

DETAIL WARRANT NUMBER 11 - FUND F - F #2 FEB 2012 FOR 02/01/12 - 02/29/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
700661	210	CALZOLAIO, HELEN F 2060.450-40-1240		02/29/12	52.44	✓	
					CHECK TOTAL	52.44 ✓	
700662	3911	HEWLETT-PACKARD CO F 2110.450-40-1241		02/29/12 120694	7,768.10	7,810.00	
					CHECK TOTAL	7,768.10 ✓	
700663	3951	VAKKAS, THOMAS F 2060.400-40-1240		02/29/12	125.00	✓	
					CHECK TOTAL	125.00 ✓	
NUMBER OF CHECKS				3	WARRANT TOTAL	7,945.54	7,810.00
					VENDOR PORTION	7,945.54	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 7945.54.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/1/12 Michelle K. Cretaro Treasurer
DATE SIGNATURE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 7945.54.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-6-12 Luna Haygood Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE