

DETAIL WARRANT NUMBER 15 - FUND F - F #2 APRIL 2012 FOR 04/01/12 - 04/30/12

| CHECK#                    | VENDOR# | VENDOR NAME<br>ACCOUNT CODE                     | CHECK DESCRIPTION<br>ACCOUNT DESCRIPTION | CHECK DATE<br>PO#     | CHECK AMOUNT       | LIQUIDATED       |
|---------------------------|---------|---|--|-----------------------|--------------------|------------------|
| 700682                    | 3522    | APPLE, INC.<br>F 2070.450-40-1253               |  | 04/30/12<br>120973    | 12,567.00          | 12,567.00        |
|                           |         | F 2070.450-40-1253                              |  | 120974                | 2,521.29           | 2,521.29         |
|                           |         | F 2110.450-40-1241                              |  | 120974                | 23,011.71          | 23,011.71        |
| <b>CHECK TOTAL</b>        |         |   |  |                       | <b>38,100.00</b> ✓ |                  |
| 700683                    | 210     | CALZOLAIO, HELEN<br>F 2060.460-40-1240          |  | 04/30/12              | 60.39              |                  |
| <b>CHECK TOTAL</b>        |         |   |  |                       | <b>60.39</b> ✓     |                  |
| 700684                    | 4000    | LUCIANO, MARY ANN<br>F 2060.400-40-1240         |  | 04/30/12              | 125.00             |                  |
| <b>CHECK TOTAL</b>        |         |   |  |                       | <b>125.00</b> ✓    |                  |
| 700685                    | 3936    | TEQUIPMENT, INC.<br>F 2060.400-40-1240          |  | 04/30/12<br>120841    | 1,500.00           | 1,500.00         |
| <b>CHECK TOTAL</b>        |         |   |  |                       | <b>1,500.00</b> ✓  |                  |
| 700686                    | 1703    | VILLAGE OFFICE SUPPLY INC<br>F 2060.450-40-1240 |  | 04/30/12              | 57.65              |                  |
| <b>CHECK TOTAL</b>        |         |   |  |                       | <b>57.65</b> ✓     |                  |
| <b>NUMBER OF CHECKS</b> 5 |         |   |  | <b>WARRANT TOTAL</b>  | <b>39,843.04</b>   | <b>39,600.00</b> |
|                           |         |   |  | <b>VENDOR PORTION</b> | <b>39,843.04</b>   |                  |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 39,843.04.  
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.

5/14/12      Michael J. Cretaw      Treasurer  
DATE                      SIGNATURE                      TITLE

VMM

DETAIL WARRANT NUMBER 15 - FUND F - F #2 APRIL 2012 FOR 04/01/12 - 04/30/12

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 39,843<sup>04</sup>.  
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.

5-16-12  
DATE

Luna Haggood  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

Report Completed 9:49 AM