

DETAIL WARRANT NUMBER 17 - FUND F - F #2 MAY 2012 FOR 05/01/12 - 05/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700690	210	CALZOLAIO, HELEN F 2060.450-40-1240		05/30/12	126.39	✓
					CHECK TOTAL	126.39 ✓
700691	4023	HABITAT FOR LEARNING, INC. F 2020.400-40-1239		05/30/12	9,240.00	✓
					CHECK TOTAL	9,240.00 ✓
700692	4017	SYLVAN LEARNING CENTER F 2020.400-40-1239		05/30/12	392.00	✓
					CHECK TOTAL	392.00 ✓
NUMBER OF CHECKS				3	WARRANT TOTAL	9,758.39
					VENDOR PORTION	9,758.39

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 \$ 9758.39.
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.

6/1/12 Michelle Cresto 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 \$ 9,758³⁹.
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.

6/1/12 Luna Haggood Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

Handwritten initials: RD and ME