

DETAIL WARRANT NUMBER 18 - FUND F - F #1 JUNE 2012 FOR 06/01/12 - 06/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700693	112	BARNES & NOBLE INC F 2060.450-40-1240		06/15/12 121077	105.38	105.38
				CHECK TOTAL	105.38	
700694	4085	CAUSTON-THEOHARIS, JULIE F 2070.400-40-1253		06/15/12	8,000.00	
				CHECK TOTAL	8,000.00	
700695	4073	CUSHMAN, WILLIAM F 2060.400-40-1240		06/15/12	100.00	
				CHECK TOTAL	100.00	
700696	3447	DARROW, VICKI F 2060.400-40-1240		06/15/12	100.00	
				CHECK TOTAL	100.00	
700697	665	HEINEMANN, INC F 2070.450-40-1253		06/15/12 121087	6,134.40	5,680.00
				CHECK TOTAL	6,134.40	
700698	4076	MEYER, LOIS F 2060.400-40-1240		06/15/12	100.00	
				CHECK TOTAL	100.00	
700699	4071	VOIDED DURING PRINTING		06/15/12		
700700	4071	MURRAY LEARNING SERVICES		06/15/12		
		F 2110.400-40-1241			123.20	
		F 2110.400-40-1241			123.20	
		F 2110.400-40-1241			183.20	
		F 2110.400-40-1241			195.00	
		F 2110.400-40-1241			280.00	
		F 2110.400-40-1241			90.00	
		F 2110.400-40-1241			270.00	
		F 2110.400-40-1241			193.20	
		F 2110.400-40-1241			123.20	
		F 2110.400-40-1241			195.00	
		F 2110.400-40-1241			130.00	
		F 2110.400-40-1241			246.40	
		F 2110.400-40-1241			246.40	
		F 2110.400-40-1241			246.40	

*Handwritten initials/signature*

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		F 2110.400-40-1241			260.00	
		F 2110.400-40-1241			218.50	
		F 2110.400-40-1241			70.00	
		F 2110.400-40-1241			344.90	
		F 2110.400-40-1241			309.60	
		F 2110.400-40-1241			246.40	
		F 2110.400-40-1241			243.75	
		F 2110.400-40-1241			260.00	
				CHECK TOTAL	4,598.35	✓
700701	4080	OLSON, CHERI F 2060.400-40-1240		06/15/12	100.00	✓
				CHECK TOTAL	100.00	✓
700702	4081	PETIT, CHARLES F 2060.400-40-1240		06/15/12	100.00	✓
				CHECK TOTAL	100.00	✓
700703	4082	SHELLEY, HEIDI F 2060.400-40-1240		06/15/12	100.00	✓
				CHECK TOTAL	100.00	✓
700704	4086	STARMER, CONSTANCE F 2060.400-40-1240		06/15/12	100.00	✓
				CHECK TOTAL	100.00	✓
700705	4045	VALLEY VIEW WEB DESIGN F 2060.400-40-1240		06/15/12	100.00	✓
				CHECK TOTAL	100.00	✓

YMA  
MC

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
NUMBER OF CHECKS			13	WARRANT TOTAL		19,638.13	5,785.38
				VENDOR PORTION		19,638.13	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 19,638.13.  
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.

6/15/12      Michelle Kretow      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 \$ 19,638<sup>13</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.

6/00/12      Juna Haggood      Claims Auditor  
DATE                      AUDITOR'S SIGNATURE                      TITLE

Report Completed 10:25 AM