

Humboldt Unified School District No. 22

Voucher Batch Number: 7033 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2011/12 1 120131 16451W 001.400.2730.6610.506.0506 \$196.98

GENERAL SUPPLIES
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2011/12 1 120131 16548W 001.400.2730.6610.506.0506 \$216.70

GENERAL SUPPLIES
Check #: 0 PO/Invoice Total: \$880.12
Vendor Total: \$880.12

SAFEWAY, INC. SAVE

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120337 2115863 001.200.1000.6610.230.0508 \$28.62

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$28.62

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120344 2115860 001.200.1000.6610.125.0508 \$7.53

AUTHORIZED SIGNER: PEGGY SPENCER-COEN

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

OPEN PO FOR CLASSROOM SUPPLIES 1 120344 2115861 001.200.1000.6610.125.0508 \$12.45

AUTHORIZED SIGNER: PEGGY SPENCER-COEN

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$19.98

Vendor Total: \$48.60

SCRIPPS NATIONAL SPELLING BEE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7033 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120846	V488455	001.100.1000.6890.133.0133 MISC EXPENDITURES	\$109.00
Check #: 0 PO/Invoice Total: \$109.00					
Check Group: SPELLING BEE REGISTRATION					
	1	120917	V186830	001.100.1000.6890.120.0120 MISC EXPENDITURES	\$109.00
Check #: 0 PO/Invoice Total: \$109.00					
Check Group: SEGARRA, MARK REIMBURSE REIMB					
	185	120370	V924642	001.200.1000.6580.125.0508 TRAVEL	\$82.33
Check #: 0 PO/Invoice Total: \$82.33					
Check Group: SHAMROCK DAIRY DIVISION MOHAVE/A SP					
	1	120062	11515508	510.100.3100.6633.230.0510 FOOD	\$185.49
	1	120062	11610613	510.100.3100.6633.133.0510 FOOD	\$271.63
	1	120062	11615494	510.100.3100.6633.131.0510 FOOD	\$281.64
	1	120062	11615497	510.100.3100.6633.125.0510 FOOD	\$298.36
	1	120062	11615498	510.100.3100.6633.134.0510 FOOD	\$456.92
Vendor Total: \$82.33					

Humboldt Unified School District No. 22

Voucher Batch Number: 7033 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

Q.TY

PO No.

Invoice

Account

Amount

GES	1	120062	11615511	510.100.3100.6633.135.0510	\$272.43
CSES	1	120062	11615513	510.100.3100.6633.133.0510	\$144.70
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11615514	510.100.3100.6633.110.0510	\$272.33
BMMS	1	120062	11620096	510.100.3100.6633.120.0510	\$45.34
Check #: 0					PO/Invoice Total: \$2,228.84
Vendor Total:					\$2,228.84

SIR SPEEDY PRINTING

Check Group:

OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDAR FOR SY 2011-12

W/ QUOTE

1 120385

52722

001.100.2110.6550.502.6110
PRINTING (not standard forms)

\$293.88

Check #: 0

PO/Invoice Total: \$293.88

Vendor Total: \$293.88

SKILLS USA ARIZONA CHAPTER

Check Group:

SKILLS USA CHAPTER MANAGEMENT TRAINING
CTSO MULTI MEDIA TECHNOLOGIES - CYNTHIA SOBO

1 120759

V707830

001.270.1000.6360.230.4540
EMP TRNG - PROF STAFF DEV

\$300.00

Check #: 0

PO/Invoice Total: \$300.00

Vendor Total: \$300.00

SKY ENGINEERING

Check Group:

HVAC REPAIR SERVICE DISTRICT WIDE AS DIRECTED, STATE CONTRACT PRICES TO APPLY.

ST

1 120646

HUM-17-11-07

001.100.2620.6430.504.0504
REPAIR & MAIN SYS

\$3,465.98

Humboldt Unified School District No. 22

Voucher Batch Number: 7033 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$3,465.98

Vendor Total: \$3,465.98

SNAAZ

PROF.
ORG

Check Group:

2011 SNAAZ ANNUAL CONFERENCE, PROFESSIONAL
GROWTH SEPT. 23, 24,
REGISTRATION AND MEMBERSHIP FEES
BMMS PROF. GROWTH

510.100.3100.6360.120.0510 \$239.00

GHMS PROF. GROWTH

510.100.3100.6360.125.0510 \$190.00
EMP TRNG - PROF STAFF DEV

MVES PROF. GROWTH

510.100.3100.6360.132.0510 \$190.00
EMP TRNG - PROF STAFF DEV

CSES PROF. GROWTH

510.100.3100.6360.133.0510 \$190.00
EMP TRNG - PROF STAFF DEV

LTS PROF. GROWTH.

510.100.3100.6360.134.0510 \$190.00
EMP TRNG - PROF STAFF DEV

GES PROF GROWTH

510.100.3100.6360.135.0510 \$429.00
EMP TRNG - PROF STAFF DEV

GES MEMBERSHIP DUES

510.100.3100.6810.135.0510 \$56.50
DUES AND FEES

BMHS PROF. GROWTH

510.100.3100.6360.230.0510 \$95.00
EMP TRNG - PROF STAFF DEV

F&N PROG GROWTH

510.100.3100.6360.510.0510 \$275.00
EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$1,854.50

Vendor Total:

\$1,854.50

STACY, LISA REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7033 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
138	120477	V733802	001.100.2510.6580.501.0501	\$61.41
OPEN ORDER FOR FY 11-12 MILEAGE REIMBURSEMENT NOT TO EXCEED 700.00				
TRAVEL				
Check #: 0				\$61.41
PO/InvoiceTotal:				\$61.41
Vendor Total:				\$61.41

SUN DEVIL FIRE EQUIPMENT ST

Check Group:

OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM SERVICE CALLS INCLUDING PANELS, DEVICES, SPRINKLERS, BACKFLOW VALVES - STATE CONTRACT PRICES TO APPLY.

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OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM SERVICE CALLS INCLUDING PANELS, DEVICES, SPRINKLERS, BACKFLOW VALVES - STATE CONTRACT PRICES TO APPLY.

1	120832	239178	001.100.2620.6430.504.9204	\$295.05
REPAIR & MAIN SVS				
1	120832	239179	001.100.2620.6430.504.9204	\$547.80
REPAIR & MAIN SVS				
1	120832	239180	001.100.2620.6430.504.9204	\$4,245.97
REPAIR & MAIN SVS				
1	120832	239232	001.100.2620.6430.504.9204	\$1,767.74
REPAIR & MAIN SVS				
1	120832	239233	001.100.2620.6430.504.9204	\$589.97
REPAIR & MAIN SVS				
1	120832	239236	001.100.2620.6430.504.9204	\$1,821.16
REPAIR & MAIN SVS				
Check #: 0				\$9,267.69
PO/InvoiceTotal:				\$9,267.69

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
TANNEHILL, MELISSA REIMB					\$9,267.69
Check Group:					
OPEN PO FOR DISTRICT TRAVEL	109	120508	V289569	001.100.22210.6580.502.6140 TRAVEL	\$48.51
			Check #: 0		\$48.51
					\$48.51
TOWN OF PRESCOTT VALLEY. SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS	1	120418	23107-41414-8/11	001.100.2610.6411.120.5000 WATER	\$1,348.15
OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS	1	120418	23109-54022-8/11	001.100.2610.6411.120.5000 WATER	\$4,339.54
OPEN ORDER FOR WATER USAGE FY 11/12 - OLD D.O.	1	120418	4373-17934-8/11	001.100.2610.6411.501.5000 WATER	\$30.40
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-59398-8/11	001.100.2610.6411.135.5000 WATER	\$89.75
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-59400-8/11	001.100.2610.6411.135.5000 WATER	\$97.86
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-61348-8/11	001.100.2610.6411.135.5000 WATER	\$1,008.25
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-61350-8/11	001.100.2610.6411.135.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	563-62850-8/11	001.100.2610.6411.110.5000 WATER	\$75.81
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	563-63730-8/11	001.100.2610.6411.230.5000 WATER	\$52.99
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	563-63732-8/11	001.100.2610.6411.230.5000 WATER	\$45.63

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Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
120418	1	120418	563-63906-8/11	001.100.2610.6411.230.5000 WATER	\$60.33
120418	1	120418	563-8242-8/11	001.100.2610.6411.110.5000 WATER	\$104.44
120418	1	120418	565-53754-8/11	001.100.2610.6411.110.5000 WATER	\$1,266.88
120418	1	120418	565-62830-8/11	001.100.2610.6411.110.5000 WATER	\$24.67
120418	1	120418	565-62832-8/11	001.100.2610.6411.110.5000 WATER	\$24.67
120418	1	120418	7667-53920-8/11	001.100.2610.6411.132.5000 WATER	\$3,926.02
120418	1	120418	7669-54512-8/11	001.100.2610.6411.132.5000 WATER	\$2,018.63
120418	1	120418	843-8224-8/11	001.100.2610.6411.125.5000 WATER	\$517.83
120418	1	120418	845-54080-8/11	001.100.2610.6411.125.5000 WATER	\$443.88
120418	1	120418	847-53840-8/11	001.100.2610.6411.125.5000 WATER	\$223.72
120418	1	120418	861-53848-8/11	001.100.2610.6411.230.5000 WATER	\$2,652.55
120418	1	120418	869-53850-8/11	001.100.2610.6411.230.5000 WATER	\$513.44
120418	1	120418	873-53852-8/11	001.100.2610.6411.230.5000 WATER	\$1,215.59
120418	1	120418	875-53854-8/11	001.100.2610.6411.230.5000 WATER	\$3,987.56
120418	1	120418	881-53856-8/11	001.100.2610.6411.230.5000 WATER	\$4,442.75

Check #: 0

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Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ST					
<p>Check Group: TROXELL COMMUNICATIONS</p>					
	3	120727	631540	001.100.2220.6610.125.0125 GENERAL SUPPLIES	\$498.91
				Check #: 0	
				PO/Invoice Total:	\$28,536.01
				Vendor Total:	\$28,536.01
<p>Check Group: DOCUMENT PRESENTER MOHAVE #10G-TROX-1001</p>					
	2	120780	631707	515.100.1000.6730.120.0120 FF&E <\$1,000	\$1,200.12
				Check #: 0	
				PO/Invoice Total:	\$1,200.12
				Vendor Total:	\$1,699.03
<p>Check Group: TSA CONSULTING GROUP INC</p>					
	1	120737	34	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$285.75
				Check #: 0	
				PO/Invoice Total:	\$285.75
				Vendor Total:	\$285.75
<p>Check Group: UNISOURCE ENERGY SERVICES</p>					
	1	120264	0371150000-8/11	001.100.2610.6621.524.5000 NATURAL GAS	\$36.20
	1	120264	1079882942-8/11	001.100.2610.6621.506.5000 NATURAL GAS	\$43.89
	1	120264	7124520000-8/11	001.100.2610.6621.524.5000 NATURAL GAS	\$19.89

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120264	7167840000-8/11	001.100.2610.6621.524.5000 NATURAL GAS	\$103.73
	1	120264	7360150000-8/11	001.100.2610.6621.135.5000 NATURAL GAS	\$238.73
	1	120264	7648950000-8/11	001.100.2610.6621.133.5000 NATURAL GAS	\$140.75
	1	120264	9953450000-8/11	001.100.2610.6621.524.5000 NATURAL GAS	\$31.86

Check #: 0

PO/Invoice Total: \$615.05

Vendor Total: \$615.05

UNITED FUEL

Check Group:

OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL
CARD SYSTEM/ F.Y. 2011/12

PO/Invoice Total: \$24,496.02

Vendor Total: \$24,496.02

Check #: 0

PO/Invoice Total: \$24,496.02

Vendor Total: \$24,496.02

UNITED PARCEL SERVICE

Check Group:

FY 11/12 OPEN PO FOR SHIPPING

PO/Invoice Total: \$900.00

Vendor Total: \$900.00

Check #: 0

PO/Invoice Total: \$900.00

Vendor Total: \$900.00

VAN DRIEL, PAM

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

PO/Invoice Total: \$113.48

Vendor Total: \$113.48

Check #: 0

PO/Invoice Total: \$113.48

Vendor Total: \$113.48

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ST					
VERIZON WIRELESS.					
Check Group:					
OPEN PO FOR CELL PHONES FY 11-12 IT	1	120398	1008697662	001.100.2610.6531.509.5000 TELEPHONE	\$113.48
Vendor Total:					\$113.48
PO/InvoiceTotal:					\$113.48
OPEN PO FOR CELL PHONES FY 11-12 SUPT	1	120398	1008697662	001.100.2610.6531.521.5000 TELEPHONE	\$381.00
OPEN PO FOR CELL PHONES FY 11-12 MAINT	1	120398	1008697662	001.100.2610.6531.504.5000 TELEPHONE	\$295.95
OPEN PO FOR CELL PHONES FY 11-12 TRANSP	1	120398	1008697662	001.100.2610.6531.506.5000 TELEPHONE	\$218.14
OPEN PO FOR CELL PHONES FY 11-12 ELL	1	120398	1008697662	001.100.2610.6531.523.5000 TELEPHONE	\$212.79
Check #:				0	
Vendor Total:					\$1,221.62
PO/InvoiceTotal:					\$1,221.62
WEINGARTNER, ANNE REIM					
Check Group:					
MEAL REIMBURSEMENT FOR AVID TRIP TO SAN DIEGO JULY 26 AM - JULY 29 PM	1	120086	V881516	013.100.2213.6580.120.1364	\$167.99
2 BREAKFAST @ \$12					
2 LUNCH @ \$17					
4 DINNER @ \$30					
TRAVEL					
Check #:				0	
Vendor Total:					\$167.99
PO/InvoiceTotal:					\$167.99
WHIPSTONE FARM					
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 7033 09/20/2011

Voucher Detail Listing

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Vendor Remit Name

Description

Vendor #

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PO No.

Invoice

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Amount

1 120768 806 350.100.3100.6633.110.0510 \$180.00

OPEN PURCHASE FOR FY 2011-2012
TO PURCHASE PRODUCE FOR THE FRESH FRUIT
AND VEGETABLE PROGRAM AT MVES AND LVES

LVES

FOOD 350.100.3100.6633.132.0510 \$180.00

MVES

Check #: 0

PO/Invoice Total: \$360.00

Vendor Total: \$360.00

WINDSOR MANAGEMENT GROUP

BD APPROV

Check Group:

REGISTRATION FOR PURCHASING AND PAYABLES
WEBINAR 9/6 - 9/8/2011, KATHY FAIRCHILD AND BETH
TURNER TO ATTEND
250 PERDAY/PERSON

2013111

6 120451

001.100.2570.6360.501.0501

\$1,500.00

143

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$1,500.00

Check Group:

SUB CALL TIME WORKED INTERFACE

2012940

1 120557

610.100.2510.6737.501.0501

\$4,497.22

Technology - Hardware & Non-Inst Software

SUB CALL LEAVE INTERFACE

2012940

1 120557

610.100.2510.6737.501.0501

\$2,743.87

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$7,241.09

Vendor Total: \$8,741.09

WIST OFFICE PRODUCTS

Check Group:

FY 11/12 OPEN PO FOR PAPER

938672

1 120443

001.100.1000.6614.230.0230

\$916.14

PAPER/TONER

Check #: 0

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7034

Voucher Date: 09/20/2011

Prepared By:

Harichild
Printed: 09/20/2011 08:33:39 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$11,217.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

H. Schenk

Richard Adler *Richard Adler* Board President

Howard Moody *Howard Moody* Board Vice President

Gary Marks Board Member

Shelly Damschroder Board Member

Carmelita Staker
Carmelita Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$11,217.42
	<u>\$11,217.42</u>

Humboldt Unified School District No. 22

Voucher Batch Number: 7034 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHS ATHLETIC REVOLVING ACCOUNT					
Check Group:					
	1	120932	V623470	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$1,200.00
Check #: 0					PO/Invoice Total: \$1,200.00
					Vendor Total: \$1,200.00
CHILTON, CHRISTINE 1099					
Check Group:					
	1	120680	V859832	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$35.00
Check #: 0					PO/Invoice Total: \$35.00
					Vendor Total: \$35.00
CHILTON, PHIL 1099					
Check Group:					
	1	120681	V552234	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$70.00
Check #: 0					PO/Invoice Total: \$70.00
					Vendor Total: \$70.00
CUSTOM INK. COM					
Check Group:					
	29	120598	1688502	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$647.28
Check #: 0					PO/Invoice Total: \$647.28
					Vendor Total: \$647.28
DEMCO INC					
SAVE					

Humboldt Unified School District No. 22

Voucher Batch Number: 7034 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
SUPPLIES FOR LIBRARY - SEE ATTACHED LIST		1	120281	4327356	525.100.2220;6610.134.1369 GENERAL SUPPLIES	\$114.36
20% Discount Applied - SUPPLIES FOR LIBRARY - SEE ATTACHED LIST		1	120281	4327356	525.100.2220;6610.134.1369 GENERAL SUPPLIES	(\$21.19)
					Check #: 0	
					PO/Invoice Total:	\$93.17
					Vendor Total:	\$93.17
DICKERSON, HELEN						
Check Group:						
FY 11/12 OPEN PO FOR S-CLUB SUPPLIES		1	120808	V769602	525.100.1000;6610.230.1377 GENERAL SUPPLIES	\$53.99
					Check #: 0	
					PO/Invoice Total:	\$53.99
					Vendor Total:	\$53.99
GROSS, FREDRICK REIMBURSE						
Check Group:						
REIMBURSE FOR MILEAGE (186 MILES) REAL WORLD DESIGN CHALLENGE 9/8/11		196.25	120826	V292767	525.100.2213;6360.230.1385 EMP TRNG - PROF STAFF DEV	\$87.33
					Check #: 0	
					PO/Invoice Total:	\$87.33
					Vendor Total:	\$87.33
HAYS, DAN						
Check Group:						
OPEN PO FOR POLICE SECURITY - BMHS VARSITY FOOTBALL GAMES NTE \$400		1	120888	V798241	525.620.2660;6340.230.1400 TECHNICAL SERVICES	\$144.00
					Check #: 0	
					PO/Invoice Total:	\$144.00
					Vendor Total:	\$144.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7034 09/20/2011

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Fiscal Year: 2011-2012

Vendor Reim Name
Description

Vendor # QTY PO No. Invoice Account Amount

LADY BADGERS BB BOOSTERS

Check Group:
GIRLS' VARSITY BASKETBALL TOURNAMENT (DEC 29
& 30, 2011) 525.620.1000.6890.230.1432 V836125 1 120940 MISC EXPENDITURES \$350.00
Check #: 0 PO/Invoice Total: \$350.00
Vendor Total: \$350.00

MAYES, GEOFFREY 1099
Check Group:
SECURITY FOR HOME FOOTBALL
(\$36 PER HOUR NITE \$500) 525.100.2660.6340.230.1400 V121634 1 120657 TECHNICAL SERVICES \$144.00
Check #: 0 PO/Invoice Total: \$144.00
Vendor Total: \$144.00

MUSICAL INSTRUMENT MUSEUM (MIM)
Check Group:
ADMISSION TOUR TICKETS (SEE ATTACHED) 525.100.1000.6890.230.1355 V177291 12 120941 MISC EXPENDITURES \$96.00
Check #: 0 PO/Invoice Total: \$96.00
Vendor Total: \$96.00

OEN, DANNY 1099
Check Group:
OPEN PO FOR POLICE SECURITY FOR BMHS
VARSITY FOOTBALL GAMES 525.620.2660.6340.230.1400 V668432 4 120889 TECHNICAL SERVICES \$144.00
Check #: 0 PO/Invoice Total: \$144.00
Vendor Total: \$144.00

PARADISE VALLEY HIGH SCHOOL ATHLETICS

Humboldt Unified School District No. 22

Voucher Batch Number: 7034 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

ENTRY FEE FOR PARADISE VALLEY BASKETBALL
INVITATIONAL
NOV 22 - 26, 2011

525.620.1000.6890.230.1400 \$375.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$375.00

Vendor Total: \$375.00

Check Group:

1896

PRESIDENTS CHALLENGE
PRESIDENTIAL AWARD CERTIFICATE

525.100.1000.6610.230.1065 \$15.74

GENERAL SUPPLIES

NATIONAL AWARD CERTIFICATE

525.100.1000.6610.230.1065 \$11.01

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$26.75

Vendor Total: \$26.75

Check Group:

1099

QUALITY INN AND SUITES AT TALAVI
BMHS BOYS BASKETBALL ROOMS FOR TWO NIGHTS
11/22 & 11/25/11
(TAX INCLUDED)

V805080

525.620.2190.6890.230.1431 \$645.50

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$645.50

Vendor Total: \$645.50

Check Group:

1099

RIORDAN, JIM 1099
OFFICIAL LIASION (NTE \$300) \$35 / GAME

V675086

525.620.1000.6340.230.1400 \$35.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$35.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7034 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
VICTORY FUNDRAISING					
Check Group:					
	1	120738	1697	525.620.1000.6610.230.1425 GENERAL SUPPLIES	\$4,570.40
Check #: 0					
Vendor Total:					\$35.00
PO/Invoice Total:					\$4,570.40
Vendor Total:					\$4,570.40
VICTORY FUNDRAISING.					
Check Group:					
	1	120615	1492	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$2,500.00
Check #: 0					
Vendor Total:					\$2,500.00
PO/Invoice Total:					\$2,500.00
Vendor Total:					\$2,500.00
Grand Total:					\$11,217.42

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7035

Voucher Date: 09/20/2011

Prepared By:

Printed: 09/20/2011 06:33:22 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,031.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

H. Sabreul

Richard Adler Board President

Howard Moody Board Vice President

Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$2,031.89
	\$2,031.89

Humboldt Unified School District No. 22

Voucher Batch Number: 7035 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

REIMB

ALGER, CATHY REIMB

Check Group:
SUPPLIES FOR CONCESSION

850.610.1000.6610.120.1319
GENERAL SUPPLIES

\$38.60

Check #: 0

PO/Invoice Total: \$38.60
Vendor Total: \$38.60

ANDERSONS SCHOOL EVENTS

Check Group:
SEE ATTACHED QUOTE 5505132
SUPPLIES FOR HOMECOMING 9/16/11

850.610.1000.6610.230.1319
GENERAL SUPPLIES

\$1,760.18

Check #: 0

PO/Invoice Total: \$1,760.18
Vendor Total: \$1,760.18

1533ABALDON, EMILY REIMBURSE

Check Group:
FY 11/12 REIMBURSE FOR MISC SUPPLIES FOR
STUDENT COUNCIL (NTE \$400)

850.610.1000.6610.230.1319
GENERAL SUPPLIES

\$161.11

Check #: 0

PO/Invoice Total: \$161.11
Vendor Total: \$161.11

GRANT, DAVE 1099

Check Group:
SECURITY AT BONFIRE (9/15/11)

850.610.2660.6340.230.1319
TECHNICAL SERVICES

\$72.00

Check #: 0

PO/Invoice Total: \$72.00
Vendor Total: \$72.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7035 09/20/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
----------	-----	--------	---------	---------	--------

Grand Total: \$2,031.89

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7036

Voucher Date: 09/26/2011

Prepared By:

Printed: 09/26/2011 02:54:14 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$502,948.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Y. Schreil

Richard Adams

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$80,200.56
013	CLASSROOM-OTHER	\$154.84
071	SEI - STRUCTURED ENGLISH IMMERSION	\$2,677.67
228	ARRA IDEA GRANT	\$24,975.29
317	E-RATE	\$3,669.65
350	FRESH FRUIT & VEGETABLE PROGRAM	\$1,014.43
400	CTE PRIORITY PROGRAM	\$213.50
485	WRP	\$285.51
510	FOOD SERVICE	\$17,176.12
526	ACT FEES TAX CRED	\$3,216.15
530	GIFTS & DONATIONS	\$1,483.42
540	FINGERPRINT	\$144.00
596	JTED - MTN. INSTITUTE	\$21.02
610	CAPITAL OUTLAY	\$54,993.21
855	EMPLOYEE INSURANCE	\$312,722.98

Voucher No: 7036

Voucher Date: 09/26/2011

Fund

Amount

\$502,948.35

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ADLER, RICHARD REIMBURSE

REIMB

Check Group:

FY 11/12 OPEN PO FOR REIMBURSEMENT FOR TRAVEL

1 120535

V726846

001.100.2310.6580.520.0520

\$475.41

PO/Invoice Total: \$475.41
Vendor Total: \$475.41 ✓

ANDREWS, RUTH

REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 11/12

1 120376

V708831

001.200.1000.6610.136.0508
GENERAL SUPPLIES

\$53.79

Check #: 0
PO/Invoice Total: \$53.79
Vendor Total: \$53.79 ✓

150

APPLE INC

MOHAVE

Check Group:

APPLE THUNDERBOLT CABLE FOR MULTIMEDIA PROGRAM

4 120874

9885206107

400.270.1000.6730.230.4540
FF&E < \$1,000

\$213.50

Check #: 0
PO/Invoice Total: \$213.50
Vendor Total: \$213.50 ✓

ARIZONA D. OF PUBLIC SAFTEY V.

GOVT

Check Group:

FY 11-12 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)

4 120102

636108

001.100.2570.6610.522.0522
GENERAL SUPPLIES

\$80.00

Check #: 0
PO/Invoice Total: \$80.00
Vendor Total: \$80.00 ✓

ARIZONA DEPT OF EDUCATION BIN1

GOVT

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

RETURN OF FUNDS
STRUCTURED ENGLISH IMMERSION

1 120956 V844418 071.000.0000.0330.000.0000

\$2,677.67

UNRESERVED FND BAL

Check #: 0

PO/InvoiceTotal: \$2,677.67

Vendor Total: \$2,677.67

ARIZONA DEPT OF PUBLIC SAFETY GOVT

Check Group:

FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

6 120109 636107 540.100.2570.6340.522.0522

\$144.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$144.00

Vendor Total: \$144.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 EAST

1 120184 003814286-9/11 001.100.2610.6622.524.5000

\$2,595.10

OPEN PO FOR ELEC USAGE FY 11-12 MVES

1 120184 030812286-9/11 001.100.2610.6622.132.5000

\$5,539.16

OPEN PO FOR ELEC USAGE FY 11-12 TRAN

1 120184 687366288-9/11 001.100.2610.6622.506.5000

\$1,839.08

OPEN PO FOR ELEC USAGE FY 11-12 CSES

1 120184 768632281-9/11 001.100.2610.6622.133.5000

\$6,903.13

OPEN PO FOR ELEC USAGE FY 11-12 EAST

1 120184 937024283-9/11 001.100.2610.6622.524.5000

\$7,667.29

OPEN PO FOR ELEC USAGE FY 11-12 CSES

1 120184 995033286-9/11 001.100.2610.6622.133.5000

\$2,18.92

Check #: 0

PO/InvoiceTotal: \$24,762.68

Vendor Total: \$24,762.68

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ASBA

Check Group:

YAVAPAI CO ASBA WKSHOP 10/12/11
HOWARD MOODY

001.100.2310.6360.520.0520

\$15.00

YAVAPAI CO ASBA WKSHOP 10/12/11
PAUL STANTON

EMP TRNG - PROF STAFF DEV
001.100.2320.6360.521.0521

\$15.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$30.00

Vendor Total:

\$30.00

ASCEND

RFP/SCHO
OL

Check Group:

PRIVATE DAY SCHOOL TUITION FOR SAIS #S:
20894245 & 24396349, FY 11/12

001.200.1000.6560.132.0508

\$5,655.00

TUITION

Check #: 0

PO/InvoiceTotal:

\$5,655.00

Vendor Total:

\$5,655.00

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

2011-2012 OPEN PURCHASE ORDER
FOOD & SUPPLIES FOR NSLP
LVES

510.100.3100.6633.110.0510

\$445.98

BMMS

FOOD

510.100.3100.6633.120.0510

\$691.75

GHMS

FOOD

510.100.3100.6633.125.0510

\$1,153.92

HES

FOOD

510.100.3100.6633.131.0510

\$1,107.80

MVES

FOOD

510.100.3100.6633.132.0510

\$925.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7036

09/26/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

CSES	1	120064	1202310	510.100.3100.6633.133.0510 FOOD	\$747.41
LTS	1	120064	1202310	510.100.3100.6633.134.0510 FOOD	\$1,265.81
GES	1	120064	1202310	510.100.3100.6633.135.0510 FOOD	\$581.96
BMHSW	1	120064	1202310	510.100.3100.6633.230.0510 FOOD	\$3,268.78
LVES	1	120064	1202311	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$205.12
BMMS	1	120064	1202311	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$61.69
GHMS	1	120064	1202311	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$103.21
HES	1	120064	1202311	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$292.19
MVES	1	120064	1202311	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$219.58
CSES	1	120064	1202311	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$143.20
LTS	1	120064	1202311	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$156.32
GES	1	120064	1202311	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$90.39
BMHSW	1	120064	1202311	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$195.15
Check Group: LVES - NON-FOOD					Check #: 0
					PO/Invoice Total: \$11,656.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MVES - NON-FOOD

1 120548 1202378 350.100.3100.6610.132.0510
GENERAL SUPPLIES

\$20.95

Check #: 0

PO/Invoice Total: \$31.43

Vendor Total: \$11,687.43

AT AND T

AT&T

Check Group:

FY 11/12 LONG DISTANCE CHARGES

1 120122 V18534 001.100.2510.6531.501.5000
TELEPHONE

\$12.73

Check #: 0

PO/Invoice Total: \$12.73

Vendor Total: \$12.73

BARNES, LETA REIMB

REIMB

Check Group:

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN
DIEGO JULY 26 AM - JULY 29 PM
2 BREAKFAST @ \$12
2 LUNCH @ \$17
4 DINNER @ \$30

1 120081 V354897 013.100.2213.6580.125.1364

\$154.84

TRAVEL

Check #: 0

PO/Invoice Total: \$154.84

Vendor Total: \$154.84

BATES, CAROL

Check Group:

PPS for Assisting with Student Language Assessments

10 120670 2 001.100.2210.6320.523.6190
PROF-EDUC SERVICES

\$100.00

ASSIST ASSESMENT COORDINATOR WITH
ASSESMENTS

20 120670 2 001.100.2210.6320.523.6190
PROF-EDUC SERVICES

\$200.00

Check #: 0

PO/Invoice Total: \$300.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$300.00

BENNETT CLINIC

Check Group:

OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T
PHYSICALS/ F.Y. 2011/12 2 120191 V295327 001.400.2710.6330.506.0506 \$120.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$120.00

Vendor Total: \$120.00

BENNETT GLASS, INC.

Check Group:

O/QUOTE 1 120225 00075615 001.100.2620.6430.504.0504 \$184.21

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$511.45

Vendor Total: \$511.45

BLACKBOARD CONNECT INC.

Check Group:

BD APPROV 1 120862 1076976 610.100.2580.6340.509.0509 \$1,000.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$16,015.00

Vendor Total: \$16,015.00

CANYON STATE BUS SALES

Check Group:

MOHAVE 6006 120862 1076976 610.100.2580.6340.509.0509 \$15,015.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$16,015.00

Vendor Total: \$16,015.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2011/12 1 120117 504057 001.400.2730.6430.506.0506 \$33.67

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$33.67

Vendor Total: \$33.67

CDW G

MOHAVE

Check Group:

BLACK BOX AUDIO CALBE - 15 FT.

1 120552 ZHW5042

596.270.1000.6737.230.1532
Technology - Hardware & Non-Instnr Software

\$19.96

Check #: 0

PO/Invoice Total: \$19.96

Check Group:

ALERATEC 2.5" DRIVE ADAPTER 2 PACK

3 120838 ZQC5994

610.100.2580.6731.509.0509
Furn & Equip > \$1000

\$133.01

ALERATEC 1:5 HDD DUPLICATOR

1 120838 ZQR6549

610.100.2580.6731.509.0509
Furn & Equip > \$1000

\$1,092.87

Check #: 0

PO/Invoice Total: \$1,225.88

Check Group:

STAR TECH 50' VGA CABLE

1 120857 ZQJ9880

001.100.2580.6650.230.0230
Supplies - Technology

\$58.89

STAR TECH VGA SPLITTER

1 120857 ZQJ9880

001.100.2580.6650.230.0230
Supplies - Technology

\$39.93

STAR TECH VGA EXPENDER

1 120857 ZQJ9880

001.100.2580.6650.230.0230
Supplies - Technology

\$9.98

CABLES TO GO AUDIO EXTENDER

1 120857 ZQJ9880

001.100.2580.6650.230.0230
Supplies - Technology

\$2.98

TRIPP LITE 1 OUTLET SURGE

1 120857 ZQJ9880

001.100.2580.6650.230.0230
Supplies - Technology

\$9.27

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PEERLESS SPIDER MOUNT

001.100.2580.6650.230.0230
Supplies - Technology

\$113.96

Check #: 0

PO/Invoice Total:

\$235.01

Check Group:

WD SCORPIO BLACK WD5000BPKT HARD DRIVE 500
GB SATA-300

001.200.2150.6610.508.6220

\$75.79

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$75.79

Vendor Total:

\$1,556.64

CENTURY LINK

SOLE

Check Group:

OPEN ORDER FOR PHONE LINES FY 11-12 - LVES

317.100.2610.6531.110.5000

\$361.40

163

OPEN ORDER FOR PHONE LINES FY 11-12 - BMMS

317.100.2610.6531.120.5000

\$361.40

OPEN ORDER FOR PHONE LINES FY 11-12 - GHMS

317.100.2610.6531.125.5000

\$361.40

OPEN ORDER FOR PHONE LINES FY 11-12 - HES

317.100.2610.6531.131.5000

\$361.40

OPEN ORDER FOR PHONE LINES FY 11-12 - MVES

317.100.2610.6531.132.5000

\$361.40

OPEN ORDER FOR PHONE LINES FY 11-12 - CSES

317.100.2610.6531.133.5000

\$361.40

OPEN ORDER FOR PHONE LINES FY 11-12 - LTS

317.100.2610.6531.134.5000

\$361.40

OPEN ORDER FOR PHONE LINES FY 11-12 - BMHS

317.100.2610.6531.230.5000

\$542.10

OPEN ORDER FOR PHONE LINES FY 11-12 - EAST
CAMPUS

317.100.2610.6531.524.5000

\$542.10

TELEPHONE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

OPEN ORDER FOR PHONE LINES FY 11-12 - EAST 1 120417 V438035 317.100.2610.6531.524.5000 \$55.65

TELEPHONE

Check #: 0

PO/Invoice Total: \$3,669.65
Vendor Total: \$3,669.65

CHAPEL ROCK

Check Group:

FIELD TRIP TO CHAPEL ROCK
SEPT 8 AND 9, 2011

98 120817 9211

526.100.1000.6890.134.1352

\$196.00

FIELD TRIP TO CASTLE ROCK

1 120817 9211

MISC EXPENDITURES

526.100.1000.6890.134.1350

\$1,358.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$1,554.00
Vendor Total: \$1,554.00

10
CONCERT

Check Group:

FY 2011-2012 ITEMS PER ATTACHED LIST TO
COMPLETE THE WORK SPACE CUBICLES IN THE
DISTRICT OFFICE

1 120242 26861-01PC

610.100.2590.6731.524.0500

\$3,014.68

INSTALLATION OF CUBICLES ASAP

1 120242 26861-02PC

Furn & Equip > \$1000

610.100.2590.6340.524.0500

\$1,181.33

DESIGN OF CUBICLES IN DO

1 120242 26861-02PC

610.100.2590.6340.524.0500

\$466.67

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$4,662.68
Vendor Total: \$4,662.68

CRAF2M LLC

ORAL
QUOTE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PURCHASED PROFESSIONAL SERVICES FOR ELD
 TEACHER TRAINING AND PROFESSIONAL
 DEVELOPMENT
 26 120625 3-11/12 001.100.2213.6360.523.6190 \$650.00

EMP TRNG - PROF STAFF DEV
 Check #: 0

PO/Invoice Total: \$650.00
 Vendor Total: \$650.00

CUMMINS ROCKY MOUNTAIN, INC. 365

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
 F.Y. 2011/12
 1 120113 100-72063 001.400.2730.6430.506.0506 \$121.66

REPAIR & MAIN SVS
 Check #: 0

PO/Invoice Total: \$121.66
 Vendor Total: \$121.66

DAILY COURIER

Check Group:

RENEW 52 WEEK SUBSCRIPTION TO THE DAILY
 COURIER NEWSPAPER (FY 11/12)
 1 120963 V654801 001.100.2320.6644.521.0521 \$118.95

OTHER BOOKS
 Check #: 0

PO/Invoice Total: \$118.95
 Vendor Total: \$118.95

DELL MARKETING, L.P.

Check Group:

DELL OPTIPEX DESK TOP COMPUTER
 6 120487 XFDTJP1P6 001.200.1000.6737.508.6220 \$5,186.03

QUOTE#: 591447062 ATTACHED

EIN: 742616805

DUNS: 114315195

Technology - Hardware & Non-Instnr Software

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DELL OPTIPEX DESK TOP COMPUTER 29 120487 XFDW19777 228.200.1000.6737.508.0508 \$24,798.54

QUOTE#: 591447062 ATTACHED

EIN: 742616805
DUNS: 114315195

DELL OPTIPEX DESK TOP COMPUTER 19 120487 XFDW19777 Technology - Hardware & Non-Instr Software
001.200.1000.6737.508.6220 \$16,689.67

QUOTE#: 591447062 ATTACHED

EIN: 742616805
DUNS: 114315195

Technology - Hardware & Non-Instr Software
Check #: 0

PO/Invoice Total: \$46,674.24

Vendor Total: \$46,674.24

DELTA DENTAL OF ARIZONA

166 Check Group:

DELTA DENTAL ACTIVE HIGH 1 120985 V111927 Health Insurance 855.100.1000.6210.501.1001 \$6,388.20

DELTA DENTAL ACTIVE LOW 1 120985 V111927 Health Insurance 855.100.1000.6210.501.1001 \$2,779.00

DELTA DENTAL RETIREE HIGH 1 120985 V111927 Health Insurance 855.100.1000.6210.501.1001 \$177.45

DELTA DENTAL RETIREE LOW 1 120985 V111927 Health Insurance 855.100.1000.6210.501.1001 \$173.84

Check #: 0

PO/Invoice Total: \$9,518.49

Vendor Total: \$9,518.49

DPS STUDENT TRANSPORTATION

Check Group:

OPEN OURCHASE ORDER FOR FINGERPRINTING F.Y. 1 120106 V782802 TECHNICAL SERVICES 001.400.2710.6340.506.0506 \$24.00
2011/12

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7036

09/26/2011

Vendor #

Account

Invoice

PO No.

QTY

SAVE

DESCRIPTION

Amount

PO/Invoice Total: \$24.00
Vendor Total: \$24.00

FLEET REPAIR SERVICES LLC

Check Group:

OPEN PURCHASE ORDER FOR PARTS,SERVICE &
REPAIR ON BUS WHEELCHAIR LIFTS/ F.Y. 2011/12

1 120254

546

001.400.2790.6340.506.0506

\$226.18

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$226.18
Vendor Total: \$226.18

FOLLETT EDUCATION SERVICES

Check Group:

BEDFORD INTRODUCTION TO LITERATURE

47.6 120482

1148184A

610.100.1000.6642.230.0502

\$775.98

TEXTBOOKS

PRECALCULUS 7TH EDITION

55 120482

1148184A

610.100.1000.6642.230.0502

\$4,901.47

TEXTBOOKS

PRENTICE HALL CHEMISTRY

30 120482

1148184A

610.100.1000.6642.230.0502

\$1,676.20

TEXTBOOKS

PHYSICS PRINCIPLES AND PROBLEMS

38 120482

1148184A

610.100.1000.6642.230.0502

\$2,161.97

TEXTBOOKS

Check #: 0

PO/Invoice Total: \$9,515.62
Vendor Total: \$9,515.62

FOLLETT LIBRARY

Check Group:

DOUBLE IDENTITY (BOUND)

1 120483

429164-3

526.100.1000.6644.110.1350

\$11.56

OTHER BOOKS

DOUBLE IDENTITY (PAPERBACK)

10 120483

429164-3

526.100.1000.6644.110.1350

\$45.40

OTHER BOOKS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7036

09/26/2011

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
EMMY ANT THE INCREDIBLE SHRINKING RAT (BOUND)	1	120483	429164-3	526.100.1000.6644.110.1350	\$12.26
JULIE OF THE WOLVES (HARDBACK)	1	120483	429164-3	OTHR BOOKS 526.100.1000.6644.110.1350	\$14.44
JULIE OF THE WOLVES (PAPERBACK)	10	120483	429164-3	OTHR BOOKS 526.100.1000.6644.110.1350	\$38.90
TEACHER OF THE WOLVES TEACHER GUIDE (PAPERBACK)	1	120483	429164-3	OTHR BOOKS 526.100.1000.6644.110.1350	\$10.19
THE LEMONADE WAR (BOUND)	1	120483	429164-3	OTHR BOOKS 526.100.1000.6644.110.1350	\$10.76
THE LEMONADE WAR (PAPERBACK)	10	120483	429164-3	OTHR BOOKS 526.100.1000.6644.110.1350	\$38.90
THREE CUPS OF TEA (HARDCOVER)	1	120483	429164-3	OTHR BOOKS 526.100.1000.6644.110.1350	\$14.44
THREE CUPS OF TEA (PAPERBACK)	10	120483	429164-3	OTHR BOOKS 526.100.1000.6644.110.1350	\$58.40
Check # : 0					PO/InvoiceTotal: \$255.25
MERRIAM - WEBSTER'S DICTIONARY	6	120793	442882F-2	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$80.76
Check # : 0					PO/InvoiceTotal: \$80.76
Vendor Total:					\$336.01
FRANKLIN COVEY CO					
Check Group:					
7 HABITS OF HIGHLY EFFECTIVE TEENS SOFT COVER	5	120883	31988817	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$42.47
THE 6 MOST IMPORTANT DECISIONS SOFT COVER	7	120883	31988817	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$67.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

THE DECISION IS YOURS ACTIVITY GUIDE 10 120883 31988817 485.200.1000.6643.230.0508 \$54.06

QUOTE ATTACHED

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$164.47

Vendor Total: \$164.47

GARCIA, KATHERINE RFP, SP

Check Group:

OPEN PO FOR SPEECH SERVICES AND
DISTRICT-WIDE BILINGUAL EVALUATIONS - FY 11/12

34 120527

4-11/12

001.200.2150.6330.508.0508

\$2,298.40

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$2,298.40

Vendor Total: \$2,298.40

GENERAL ASP, INC

Check Group:

FY 11-12 APPLICANT TRACKING SOFTWARE
PROVIDER

1 120319

16336

610.100.2570.6737.522.0522

\$2,750.00

Technology - Hardware & Non-Instr Software

Check #: 0

PO/Invoice Total: \$2,750.00

Vendor Total: \$2,750.00

HEINFELD MEECH AND CO

RFP,
AUDIT

Check Group:

FY 11/12 ATTENDANCE CALCULATORS
LICENSE AGREEMENT

8 120511

59453

610.100.2110.6737.501.5000

\$400.00

Technology - Hardware & Non-Instr Software

Check #: 0

PO/Invoice Total: \$400.00

Check Group:

ACCOUNTING RESPONSIBILITY PLAN MANUAL

1 120945

58932*

001.100.2570.6360.501.0501
EMP TRNG - PROF STAFF DEV

\$200.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$200.00
Vendor Total: \$600.00

HILL, RUTH 1099

Check Group:

OPEN PO FOR SUPPORT SERVICES FOR SAIS#
27726242 - FY 11/12

15 120524 919-923 001.200.2210.6330.133.6220

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$139.20
Vendor Total: \$139.20

HM RECEIVABLES CO. LLC

CURR

Check Group:

MATH INTERMEDIATE 5 POWER-UP WORKBOOK

1 120263 947350633* 610.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$99.00

Check #: 0

PO/Invoice Total: \$99.00

Check Group:

MATH K COMMON COR UPGRADE PACKAGES (32)

2 120394 947496763 610.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$1,119.97

MATH 2 COMMON COR UPGRADE PACKAGES (32)

3 120394 947496763 610.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$3,041.97

MATH 4 STUDENT REFILL

3 120394 947496763 610.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$2,752.41

MATH 1 COMMON COR UPGRADE PACKAGES (32)

3 120394 947582295 610.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$3,041.98

Check #: 0

PO/Invoice Total: \$9,956.33
Vendor Total: \$10,055.33

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

BMMS	1	120056	33356079	510.100.3100.6633.120.0510 FOOD	\$41.38
MVES	1	120056	33356081	510.100.3100.6633.132.0510 FOOD	\$124.33
CSES	1	120056	33356085	510.100.3100.6633.133.0510 FOOD	\$183.82
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83260511	510.100.3100.6633.110.0510	\$70.63
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83260823	FOOD 510.100.3100.6633.110.0510	\$168.96
BMHSW	1	120056	83260880	FOOD 510.100.3100.6633.230.0510 FOOD	\$218.24

Check #: 0

PO/Invoice Total: \$807.36

Vendor Total: \$807.36

HOME DEPOT

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	1155300	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$125.01
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	2170870	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$175.33

Check #: 0

PO/Invoice Total: \$300.34

Check Group:

REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS

\$1.06

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1.06
Vendor Total: \$301.40

HUSD TRANSPORTATION DIST

Check Group:

FIELD TRIP TO HIGHLAND CENTER
WEDNESDAY 9/21/11
TO VIEW ANIMAL AND PLANT HABITATS

526.400.2710.6510.135.1352

V617531

1 120650

\$126.71

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$126.71

Check Group:

FIELD TRIP TO HIGHLAND CENTER
TUESDAY 9/20/11
TO VIEW ANIMAL AND PLANT HABITATS

526.400.2710.6510.135.1352

V238190

1 120651

\$126.71

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$126.71

Check Group:

FIELD TRIP LTS TO CHAPEL ROCK
9/6/11

526.400.2710.6510.134.1352

V710241

2 120733

\$305.58

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$305.58

Check Group:

FIELD TRIP FROM LTS TO CHAPEL ROCK
9/8/2011

526.400.2710.6510.134.1352

V861754

1 120735

\$152.79

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$152.79

Check Group:

BUS TO HIGHLAND CENTER FOR NATURAL HISTORY
(TUES 9/13/11)

526.400.2710.6510.110.1352

V509538

1 120758

\$113.13

STUDENT TRANS SVS

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$113.13

Check Group:

FIELD TRIP TO PRESCOTT FINE ARTS
SEPT 15, 2011

526.400.2710.6510.132.1352

\$65.23

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$65.23

Check Group:

TRANSPORTATION TO AND FROM PHOENIX ZOO
9/22/11

526.400.2710.6510.125.1352

\$391.75

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$391.75

Vendor Total: \$1,281.90 ✓

INDUSTRIAL RECYCLING SOLUTIONS

Check Group:

OPEN PURCHASE ORDER FOR ANTI-FREEZE AND
DISPOSAL OF USED OIL/ F.Y. 2011/12

1109-3088

\$717.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$717.00

Vendor Total: \$717.00 ✓

JAQUES, CHRISTOPHER REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - MUSIC THERAPY AT
10 SITES - FY 11/12

V201673

\$164.65

TRAVEL

Check #: 0

PO/InvoiceTotal: \$164.65

Vendor Total: \$164.65 ✓

K MART CORPORATION P.V.

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR HOMELESS SUPPLIES NOT TO EXCEED \$300.00 1 120454 4796 001.100.2190.6610.502.0502 \$122.83

GENERAL SUPPLIES

\$57.20

001.100.2190.6610.502.0502

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$180.03

Vendor Total: \$180.03

LAMPO GROUP, INC. THE

Check Group:

FOUNDATIONS STUDENT WORKBOOK

3012123

485.200.1000.6643.230.0508

\$121.04

QUOTE ATTACHED

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$121.04

Vendor Total: \$121.04

LEWIS, JON REIMBURSE REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CBI AND CLASSROOM SUPPLIES - FY 11/12

V371923

001.200.1000.6610.230.0508

\$6.96

PO/Invoice Total: \$6.96

Vendor Total: \$6.96

LITTELL, RICK REIM REIMB

Check Group:

2011-2012 OPEN PURCHASE ORDER REIMBURSE FOR NSLP TRAVEL

V531698

510.100.3100.6580.510.0510

\$1,464.29

TRAVEL

Check #: 0

PO/Invoice Total: \$1,464.29

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036

09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SUPPLIES

1 120211 V169873 510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$86.90

Check #: 0

PO/InvoiceTotal:

\$86.90

Vendor Total:

\$1,551.19

LOSEY, KIMBERLY REIMBURSE

REIMS

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

110 120298

V306185

001.200.2120.6580.230.0508
TRAVEL

\$48.95

Check Group:

Check #: 0

PO/InvoiceTotal:

\$48.95

Vendor Total:

\$48.95

MACGILL NURSE SUPPLIES

SAVE

Check Group:

HYGEA WASHCLOTHS

20 120158

IN0369258

228.200.2130.6610.508.0508

\$123.66

DUNS: 005127931
EIN: 36-3094464

FINGERTIP OXIMETER

REIMBURSE

Check Group:

MAHONEY, JOSEPH

REIMBURSE

Check Group:

Check #: 0

PO/InvoiceTotal:

\$176.75

Vendor Total:

\$176.75

MAHONEY, JOSEPH REIMBURSE

REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

46.4 120470

V169060

001.200.2140.6580.508.0508
TRAVEL

\$20.65

MAHONEY, JOSEPH REIMBURSE

REIMBURSE

Check Group:

Check #: 0

PO/InvoiceTotal:

\$20.65

Vendor Total:

\$20.65

Printed: 09/26/2011 2:28:05 PM

Report: rptAPVoucherDetail

2.8.32

Page: 20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

MC GRAW HILL COMPANIES.

Check Group:

DECODING C STUDENT READING BOOK	20	120879	63400477001	001.200.1000.6643.125.6220 INSTRUCTIONAL AIDS	\$939.63
A DECODING CD	1	120879	63400477001	001.200.1000.6643.125.6220 INSTRUCTIONAL AIDS	\$45.61
B1 DECODING CD	1	120879	63400477001	001.200.1000.6643.125.6220 INSTRUCTIONAL AIDS	\$45.61
B2 DECODING CD	1	120879	63400477001	001.200.1000.6643.125.6220 INSTRUCTIONAL AIDS	\$45.61
C ENRICHMENT BLACKLINE MASTER	1	120879	63400477001	001.200.1000.6643.125.6220 INSTRUCTIONAL AIDS	\$90.50
B1 ENRICHMENT BLACKLINE MASTER	1	120879	63400477001	001.200.1000.6643.125.6220 INSTRUCTIONAL AIDS	\$67.08

176

Check #: 0

PO/Invoice Total: \$1,234.04
Vendor Total: \$1,234.04

MINGUS UNION HIGH SCHOOL

Check Group:

ENTRY FEE - GOLF TOURNEY 10/21/11	1	120971	V850947	526.620.1000.6890.230.1401 MISC EXPENDITURES	\$125.00
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Check #: 0

PO/Invoice Total: \$125.00
Vendor Total: \$125.00

MOODY, HOWARD, REIMBURSE

REIMB

Check Group:

FY 11/12 OPEN PO FOR TRAVEL REIMBURSEMENT	1	120537	V959522	001.100.2310.6580.520.0520 TRAVEL	\$576.63
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Check #: 0

PO/Invoice Total: \$576.63

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Reim Name Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$576.63

PALMER INVESTIGATIVE SERVICES

Check Group:

OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 2011/12	1	120192	54189	001.400.2710.6330.506.0506	\$92.00
OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 2011/12	1	120192	54256	OTH PROF SERVICES 001.400.2710.6330.506.0506	\$46.00
OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 2011/12	1	120192	54276	OTH PROF SERVICES 001.400.2710.6330.506.0506	\$59.00
				OTH PROF SERVICES Check #: 0	

PO/Invoice Total: \$197.00

Vendor Total: \$197.00

PEAK PERFORMANCE

Check Group:

FY 11/12 OPEN PO FOR SPORTS TRAINING / ATHLETIC TRAINER	91	120434	64	001.620.2190.6330.230.0230	\$2,275.00
				OTH PROF SERVICES Check #: 0	

PO/Invoice Total: \$2,275.00

Vendor Total: \$2,275.00

PEPSI COLA BOTTLING COMPANY

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	584472	510.100.3100.6633.230.0510	\$168.28
				FOOD Check #: 0	

PO/Invoice Total: \$168.28

Vendor Total: \$168.28

PERMA BOUND BOOKS

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036

09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

HENRY, MOSLEY, MASTER OF DISASTER	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$14.89
RECKLESS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$20.35
ANNEXED	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.02
BAD KITTY VS UNCLE MURRAY: THE UPROAR AT THE FRONT DOOR	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$15.66
FLAT STANLEY'S AMAZING MEXICAN SECRET	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$9.89
TACKY'S CHRISTMAS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.01
MOLLY MOON (SET OF 5 BOOKS)	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$65.37
FIRE IN THE SKY	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.01
BATTLES OF THE CLAN	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.01
SKY CLAN'S DESTINY	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.79
BULLYING AND ME: SCHOOLYARD STORIES	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.01
MAMMOTH BONES AND BROKEN STONES	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.54
MUMMIES	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.76
MAMMOUTH AND MASTODONS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$21.04
WEATHERWISE (SET OF 4)	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$87.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
3% Discount Applied - YOUNG ZEUS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.57)
3% Discount Applied - BIRTHDAY BALL	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.52)
3% Discount Applied - ENCHANTED GLASS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.54)
3% Discount Applied - WOODS RUNNER	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.52)
3% Discount Applied - ART AND MAX	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.56)
3% Discount Applied - AS SIMPLE AS IT SEEMS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.52)
3% Discount Applied - BINK AND GOLLIE	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.52)
3% Discount Applied - HENRY, MOSLEY, MASTER OF DISASTER	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.45)
3% Discount Applied - RECKLESS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.61)
3% Discount Applied - ANNEXED	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.54)
3% Discount Applied - BAD KITTY VS UNCLE MURRAY: THE UPROAR AT THE FRONT DOOR	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.47)
3% Discount Applied - FLAT STANLEY'S AMAZING MEXICAN SECRET	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.30)
3% Discount Applied - TACKY'S CHRISTMAS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.54)
3% Discount Applied - MOLLY MOON (SET OF 5 BOOKS)	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$1.96)
3% Discount Applied - FIRE IN THE SKY	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.54)

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
3% Discount Applied - BATTLES OF THE CLAN	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.54)
3% Discount Applied - SKY CLAN'S DESTINY	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.56)
3% Discount Applied - BULLYING AND ME: SCHOOLYARD STORIES	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.54)
3% Discount Applied - MAMMOTH BONES AND BROKEN STONES	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.59)
3% Discount Applied - MUMMIES	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.56)
3% Discount Applied - MAMMOUTH AND MASTODONS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$0.63)
3% Discount Applied - WEATHERWISE (SET OF 4)	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	(\$2.63)
YOUNG ZEUS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$17.00
BIRTHDAY BALL	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$17.24
ENCHANTED GLASS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.01
WOODS RUNNER	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$17.23
ART AND MAX	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.79
AS SIMPLE AS IT SEEMS	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$17.23
BINK AND GOLLIE	1	120778	1443595-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$17.23

Check #: 0

PO/Invoice Total: \$489.67

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$489.67 ✓

PRESCOTT NEWSPAPERS

SOLE

Check Group:

ANNUAL CHILD FIND AD TO RUN IN THE PRESCOTT VALLEY TRIBUNE ON 8/31/11 & 8/10/11

001.200.2550.6540.508.0508

417140

1 120302

1

AD # 245369 - QUOTE ATTACHED

\$170.00

ADVERTISING

Check #: 0

PO/Invoice Total: \$170.00

Vendor Total: \$170.00 ✓

PRESCOTT VALLEY CHAMBER OF COM

Check Group:

CHAMBER OF COMMERCE QUARTERLY MEETING 8/16/11 RICHARD ADLER

001.100.2310.6360.520.0520

2010-19

1 120585

1

\$12.00

CHAMBER OF COMMERCE QUARTERLY MEETING 8/16/11 MARIELA BEAN

EMP TRNG - PROF STAFF DEV 001.100.2320.6360.521.0521

2010-19

1 120585

1

\$12.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$24.00

Vendor Total: \$24.00 ✓

PRICE, TERESA

REIMB

Check Group:

FY 11/12 OPEN PO FOR CONSULTING (W-9 ON FILE)

001.100.2510.6310.501.0501

9

36 120399

1

\$1,440.00

OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$1,440.00

Vendor Total: \$1,440.00 ✓

PRO CHEMICAL AND DYE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
10	120818	0263186-IN	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$15.45
1	120818	0263186-IN	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$11.31
1	120818	0263186-IN	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$20.91
1	120818	0263186-IN	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$21.75

Check #: 0

PO/Invoice Total: \$69.42

Vendor Total: \$69.42

PSYCHOLOGICAL ASSMNT RESOURCES

Check Group:

1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$60.48
2	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$124.74
1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$60.48
2	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$105.84
1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$56.70
2	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$109.62
1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$142.70
1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$54.81
1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$34.97

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

RCMAS-2 COMPLETE KIT 1 120882 492372-1 001.200.2140.6610.508.6220 \$105.74

QUOTE #: D3595 ATTACHED

RCMAS-2 AUTOSCORE FORM (25)

GENERAL SUPPLIES
001.200.2140.6610.508.6220 \$95.76
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$951.84

Vendor Total: \$951.84

QUALITY PRODUCTS

Check Group:

4 IN A ROW GAME

25 120900 38009A 530.100.1000.6610.132.5003 \$252.98

NEON DRY ERASE BOARD GAMES

13 120900 38009A 530.100.1000.6610.132.5003 \$117.85

PLASTIC PUZZLE BALLS

13 120900 38009A 530.100.1000.6610.132.5003 \$65.71

PAW MEMO BOOKS

3 120900 38009A 530.100.1000.6610.132.5003 \$72.90

STAR STUDENT PENCIL CASE

13 120900 38009A 530.100.1000.6610.132.5003 \$78.88

STAR STUDENT PENCILS

2 120900 38009A 530.100.1000.6610.132.5003 \$44.55

MONSTER BENDABLES

4 120900 38009A 530.100.1000.6610.132.5003 \$60.74

TIC TAC TOE GAMES WITH CLIP

12 120900 38009A 530.100.1000.6610.132.5003 \$69.89

SUDOKU KEY CHAIN
(FALL II CATALOG PID #03241758)
KEYCODE 1089

13 120900 38009A 530.100.1000.6610.132.5003 \$59.25

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$822.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

RENAISSANCE LEARNING CO.
Check Group:

CURR

Vendor Total:

\$822.75

STAR READING

INV3827692

610.100.1000.6643.133.0502
INSTRUCTIONAL AIDS

\$705.79

ACCELERATED READER

INV3827692

610.100.1000.6643.133.0502
INSTRUCTIONAL AIDS

\$3,029.93

ENGLISH IN A FLASH

INV3827692

610.100.1000.6643.133.0502
INSTRUCTIONAL AIDS

\$108.58

ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL

INV3827692

610.100.1000.6643.133.0502
INSTRUCTIONAL AIDS

\$437.63

Check #: 0

PO/InvoiceTotal: \$4,281.93

RESOURCES FOR EDUCATORS

Check Group:

Vendor Total: \$4,281.93

MIDDLE YEARS SINGLE SCHOOL SUBSCRIPTION (9 ISSUES)
9/2011 - 5/2012

1898969

001.100.1000.6644.125.0125

\$13.07

OTHR BOOKS

Check #: 0

PO/InvoiceTotal: \$13.07

RSC EQUIPMENT RENTAL

ST

Vendor Total: \$13.07

Check Group:

ADDITIONAL RENTAL FEES - BACKHOE EQUIPMENT RELATED TO SAFETY ISSUES/REMOVAL OF LEASED MODULAR CLASSROOM BUILDINGS.

49266395-001

001.100.2620.6442.504.0504

\$1,013.55

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$1,013.55

Vendor Total: \$1,013.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

RWC INTERNATIONAL

MOHAVE

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2011/12

16645W

001.400.2730.6610.506.0506

\$323.79

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$323.79

Vendor Total:

\$323.79

SAFEWAY, INC.

SAVE

Check Group:

FY 11/12 OPEN PO FOR STUDENT INCENTIVES FOR
CHARACTER COUNTS

2115864

001.100.1000.6610.120.0120

\$51.41

GENERAL SUPPLIES

Check #: 0

001.100.1000.6610.120.0120

\$31.45

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$82.86

Vendor Total:

\$82.86

SCHOLASTIC INC..

Check Group:

SCHOLASTIC READING COUNTS! STUDENT STUDENT
ACCESS FEE

4087284

610.100.1000.6643.132.0502

\$1,100.00

SCHOLASTIC READING INVENTORY BASIC
PRODUCT/MAINTENANCE AND SUPPORT PLAN (ONE
YEAR, PRICE PER SCHOOL)

4093285

610.100.1000.6643.132.0502

\$250.00

SCHOLASTIC READING COUNTS! BASIC PRODUCT
MAINTENANCE AND SUPPORT PLAN (ONE YEAR,
PRICE PER SCHOOL)

4093285

610.100.1000.6643.132.0502

\$250.00

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total:

\$1,600.00

Vendor Total:

\$1,600.00

SCHOLASTIC MAGAZINE

CURR

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

NEWS 1 PROMO CODE 9065	90	120244	M4600739	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$419.34
NEWS 2 PROMO CODE 9065	90	120244	M4600739	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$419.34
NEWS 3 PROMO CODE 9065	90	120244	M4600739	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$419.34

Check #: 0

PO/Invoice Total: \$1,258.02

Check Group:

SCHOLASTIC NEWS 5/6 GRADE.
TO REPLACE MAPS AND GLOBES

	96	120546	M4640514	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$474.50
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Check #: 0

PO/Invoice Total: \$474.50

186

SCHOOL HEALTH CORPORATION

TCPN

Check Group:

3 OZ PAPER FLAT BOTTOM CUP (5000)	1	120016	1904114-00	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$205.44
3/4 X 3" BANDAGES (100/BOX)	24	120016	1904114-00	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$54.94
JUNIOR TONGUE DEPRESSORS (500)	1	120016	1904114-00	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$6.98
3" COTTON-TIPPED APPLICATORS (1000)	1	120016	1904114-00	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$6.81

Check #: 0

PO/Invoice Total: \$274.17

Check Group:

SH NON STERILE GAUZE SPONGE	10	120512	1919022-01	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$54.37
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$54.37
Vendor Total: \$328.54

SCHOOL SPECIALTY SUPPLY MOHAVE

Check Group:

K-2 STUDENT PLANNER	20	120618	204500205058	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$43.43
3-5 STUDENT PLANNER SEE ATTACHED	50	120618	204500205058	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$108.59
CUSTOM HANDBOOK COVER	70	120618	204500205058	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$53.86

Check #: 0

PO/Invoice Total: \$205.88
Vendor Total: \$205.88

SCRIPPS NATIONAL SPELLING BEE

Check Group:

REGISTRATION FOR SCHOOL WIDE SPELLING BEE	1	120953	V482381	001.100.1000.6890.125.0125 MISC EXPENDITURES	\$116.50
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Check #: 0

PO/Invoice Total: \$116.50
Vendor Total: \$116.50

SHAMROCK DAIRY DIVISION MOHAVE/A
SP

Check Group:

MVES	1	120062	11615509	510.100.3100.6633.132.0510 FOOD	\$227.09
HES	1	120062	11620095	510.100.3100.6633.131.0510 FOOD	\$226.38
BMHSW	1	120062	11620097	510.100.3100.6633.230.0510 FOOD	\$67.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	120062	11620099	510.100.3100.6633.132.0510 FOOD	\$335.15
CSES	1	120062	11620102	510.100.3100.6633.133.0510 FOOD	\$169.85
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11620103	510.100.3100.6633.110.0510	\$153.18
CSES	1	120062	11624363	FOOD 510.100.3100.6633.133.0510 FOOD	\$120.90
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11624372	510.100.3100.6633.110.0510	\$196.47
BMHSW	1	120062	11624374	FOOD 510.100.3100.6633.230.0510 FOOD	\$60.45
HES	1	120062	11624926	510.100.3100.6633.131.0510 FOOD	\$286.88
BMMS	1	120062	11624931	510.100.3100.6633.120.0510 FOOD	\$187.61
BMHSW	1	120062	11624941	510.100.3100.6633.230.0510 FOOD	\$151.33
MVES	1	120062	11624942	510.100.3100.6633.132.0510 FOOD	\$302.70
CSES	1	120062	11624946	510.100.3100.6633.133.0510 FOOD	\$507.97

Check #: 0

PO/Invoice Total: \$2,993.29

Vendor Total: \$2,993.29

SIRCHIE FINGER PRINT LAB

Check Group:

SUPER TOWELETTES FOR FINGER PRINTING

001.100.2570.6610.522.0522

GENERAL SUPPLIES

\$42.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$42.06
Vendor Total: \$42.06

SMART SIGN

Check Group:

DIAMOND GRADE STOP SIGNS 18 X 18

2 120873 RTS-5443 001.100.2410.6610.132.0132
GENERAL SUPPLIES

\$64.00

Check #: 0

PO/Invoice Total: \$64.00
Vendor Total: \$64.00

STAKER, CARM REIMB

Check Group:

FY 11/12 OPEN PO FOR TRAVEL REIMBURSEMENT

1 120544 V530283 001.100.2310.6580.520.0520
TRAVEL

\$442.34

189

STALEY, GREG REIMBURSE

Check Group:

OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY
11/12

1 120348 V927021 001.200.1000.6610.230.0508
GENERAL SUPPLIES

\$18.44

PO/Invoice Total: \$18.44
Vendor Total: \$18.44

STERN PRODUCE

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-12
FRESH PRODUCE FOR LIVES AND MVES FRESH
FRUIT AND PRODUCE PROGRAM GRANT FUNDED
LIVES

1 120645 132539 350.100.3100.6633.110.0510
FOOD

\$319.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES FRESH PRODUCE	1	120645	132540	350.100.3100.6633.132.0510 FOOD	\$319.00
Check #: 0					PO/Invoice Total: \$638.00
Vendor Total:					\$638.00
STUDENT PRINTS, INC.					
Check Group:					
2 1/3 COMPLETE BUTTON PARTS FRONT, BACK, CLEAR MYLAR	1000	120853	584866	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$171.00
Check #: 0					PO/Invoice Total: \$171.00
Vendor Total:					\$171.00
SUN DEVIL FIRE EQUIPMENT ST					
Check Group:					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	SR22784	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$255.00
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	SR22785	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$255.00
Check #: 0					PO/Invoice Total: \$510.00
Vendor Total:					\$510.00
SUNLIFE FINANCIAL					
Check Group:					
OPEN PURCHASE ORDER FOR SUNLIFE OPTIONAL LIFE INSURANCE PREMIUM - GROUP POLICY # 10737 - FY 11-12	1	120135	V284967	855.100.1000.6210.501.0501 Health Insurance	\$57.75
Check #: 0					PO/Invoice Total: \$57.75
Vendor Total:					\$57.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

THINK 4 INC. COM

Check Group:

MAGENTA TONER CARTRIDGE

J115206

1 120714

001.100.1000.6614.135.6110

\$211.04

PAPER/TONER

YELLOW TONER CARTRIDGE

J115206

1 120714

001.100.1000.6614.135.6110

\$211.04

PAPER/TONER

DRUM KIT NO LONGER AVAILABLE FOR PURCHASE,
ABLE TO REPAIR CURRENT DRUM

J115206

1 120714

001.100.1000.6614.135.6110

\$60.16

CREDIT FOR EMPTY DRUM KITS

J115206

1 120714

001.100.1000.6614.135.6110

(\$18.25)

PAPER/TONER

PAPER/TONER

CYAN TONER CARTRIDGE
TO REPLACE VOIDED PO #120561 - OFFICE DEPOT
NO LONGER CARRIES THESE CARTRIDGES.

J115206

1 120714

001.100.1000.6614.135.6110

\$211.04

PAPER/TONER

Check #: 0

191

PO/Invoice Total:

\$675.03

Vendor Total:

\$675.03

TIMMCO SYSTEMS LLC

O/QUOTE

Check Group:

OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL
SERVICES - FY 11/12

09221

67 120409

001.200.2191.6340.508.6220

\$1,474.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$1,474.00

Vendor Total:

\$1,474.00

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - EAST
CAMPUS

15287-62878-8/11

1 120418

001.100.2610.6411.524.5000

\$119.78

WATER

OPEN ORDER FOR WATER USAGE FY 11/12 - EAST
CAMPUS

15287-62878-8/11

1 120418

001.100.2610.6411.524.5000

\$39.05

WATER

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS		1	120418	15289-53930-8/11	001.100.2610.6411.524.5000 WATER	\$70.98
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS		1	120418	15291-53932-8/11	001.100.2610.6411.524.5000 WATER	\$832.39
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS		1	120418	15293-53934-8/11	001.100.2610.6411.524.5000 WATER	\$97.10
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS		1	120418	15295-53936-8/11	001.100.2610.6411.524.5000 WATER	\$60.33
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS		1	120418	15297-53938-8/11	001.100.2610.6411.524.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS		1	120418	15299-53940-8/11	001.100.2610.6411.524.5000 WATER	\$1,778.64
OPEN ORDER FOR WATER USAGE FY 11/12 - CSES		1	120418	15301-53942-8/11	001.100.2610.6411.133.5000 WATER	\$1,237.25
OPEN ORDER FOR WATER USAGE FY 11/12 - CSES		1	120418	15303-1834-8/11	001.100.2610.6411.133.5000 WATER	\$291.50
OPEN ORDER FOR WATER USAGE FY 11/12 - CSES		1	120418	15305-54082-8/11	001.100.2610.6411.133.5000 WATER	\$355.78
OPEN ORDER FOR WATER USAGE FY 11/12 - TRANSPORTATION		1	120418	563-63976-8/11	001.100.2610.6411.506.5000 WATER	\$163.25
TSA CONSULTING GROUP INC						
Check Group: FY 11/12 OPEN PO FOR CONSULTING FEES						
FY 11/12 OPEN PO FOR CONSULTING FEES						
OFFICIAL/ADMIN SVS						
Check #: 0						
PO/Invoice Total:						\$5,070.72
Vendor Total:						\$5,070.72
Check #: 0						
PO/Invoice Total:						\$274.50

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$274.50

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 11-12	1	120264	0168920000-9/11	001.100.2610.6621.132.5000 NATURAL GAS	\$126.59
---	---	--------	-----------------	---	----------

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	0407250000-9/11	001.100.2610.6621.501.5000 NATURAL GAS	\$17.68
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OPEN PO FOR NATURAL GAS USAGE GHMS FY 11-12	1	120264	0775740000-9/11	001.100.2610.6621.125.5000 NATURAL GAS	\$289.92
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OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	1090720000-9/11	001.100.2610.6621.501.5000 NATURAL GAS	\$18.79
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OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	2930850000-9/11	001.100.2610.6621.230.5000 NATURAL GAS	\$17.68
---	---	--------	-----------------	---	---------

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	4701950000-9/11	001.100.2610.6621.501.5000 NATURAL GAS	\$17.68
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OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	5883340000-9/11	001.100.2610.6621.501.5000 NATURAL GAS	\$17.68
---	---	--------	-----------------	---	---------

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	6918720000-9/11	001.100.2610.6621.230.5000 NATURAL GAS	\$17.68
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OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	7372920000-9/11	001.100.2610.6621.230.5000 NATURAL GAS	\$282.32
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OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	7942550000-9/11	001.100.2610.6621.501.5000 NATURAL GAS	\$17.68
---	---	--------	-----------------	---	---------

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	8842550000-9/11	001.100.2610.6621.501.5000 NATURAL GAS	\$17.68
---	---	--------	-----------------	---	---------

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	9681820000-9/11	001.100.2610.6621.230.5000 NATURAL GAS	\$747.25
---	---	--------	-----------------	---	----------

Check #: 0

PO/Invoice Total: \$1,588.63

Vendor Total: \$1,588.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7036 09/26/2011

Fiscal Year: 2011-2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
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VERN LEWIS WELDING SUPPLY, INC

Check Group:

OPEN PURCHASE ORDER FOR SERVICE AND SUPPLIES/ F.Y. 2011/12

\$52.03

001.400.2730.6610.506.0506

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$52.03

Vendor Total: \$52.03

WHIPSTONE FARM

Check Group:

OPEN PURCHASE FOR FY 2011-2012 TO PURCHASE PRODUCE FOR THE FRESH FRUIT AND VEGETABLE PROGRAM AT MVES AND LVES

\$172.50

350.100.3100.6633.110.0510

LVES

MVES

FOOD

350.100.3100.6633.132.0510

\$172.50

FOOD

Check #: 0

PO/InvoiceTotal: \$345.00

Vendor Total: \$345.00

WILHELM, KATE 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (152 HRS. @ \$25/HR. OPEN PO NOT TO EXCEED \$3800. CLINICAL INSTRUCTOR KATE WILHELM RN

96-920

001.270.1000.6320.230.2510

\$1,237.50

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$1,237.50

Vendor Total: \$1,237.50

WILLIAM H SADLER, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7036 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

VOCABULARY FOR SUCCESS - STUDENT EDITION 7TH GRADE	85	120494	0000240160	610.100.1000.6643.125.0502	\$1,233.78
VOCABULARY FOR SUCCESS - STUDENT EDITION 8TH GRADE	85	120494	0000240160	INSTRUCTIONAL AIDS 610.100.1000.6643.125.0502	\$1,207.51
VOCABULARY FOR SUCCESS - TEACHERS EDITION 7TH GRADE	3	120494	0000240160	INSTRUCTIONAL AIDS 610.100.1000.6643.125.0502	\$85.45
VOCABULARY FOR SUCCESS - TEACHERS EDITION 8TH GRADE	3	120494	0000240160	INSTRUCTIONAL AIDS 610.100.1000.6643.125.0502	\$85.45
VOCABULARY FOR SUCCESS - TEST BOOKLET 7TH GRADE	1	120494	0000240160	INSTRUCTIONAL AIDS 610.100.1000.6643.125.0502	\$71.03
VOCABULARY FOR SUCCESS - TEST BOOKLET 8TH GRADE	1	120494	0000240160	INSTRUCTIONAL AIDS 610.100.1000.6643.125.0502	\$71.03

Check #: 0

195

PO/Invoice Total: \$2,754.25
Vendor Total: \$2,754.25 ✓

WIST OFFICE PRODUCTS

Check Group:

FY 11-12 OPEN PO FOR PAPER AND TONER ONLY

1 120097

941132

001.100.2570.6614.522.0522
PAPER/TONER

\$210.23

Check #: 0

PO/Invoice Total: \$210.23
Vendor Total: \$210.23 ✓

YAVAPAI UNIFIED EBT

Check Group:

INS TRUST

HEALTH INSURANCE PAYMENT TO YUEBT FOR THE
MONTH OF AUGUST, 2011

1 120983

V165477

855.100.1000.6210.501.1001
Health Insurance

\$303,146.74

Check #: 0

PO/Invoice Total: \$303,146.74
Vendor Total: \$303,146.74 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7036

09/26/2011

Vendor # QTY PO No. Invoice Account Amount

Grand Total: \$502,948.35

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7037

Voucher Date: 09/26/2011

Prepared By: *Hainchild*

Printed: 09/26/2011 01:04:55 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$11,480.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Y.D. Schreud

Richard Adler

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$11,480.70
	\$11,480.70

Humboldt Unified School District No. 22

Voucher Batch Number: 7037 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA INTERSCOLASTIC ASSOCIATION

Check Group:

AIA REF PAY ACCT # 1355014033
PAY OFFICIALS

\$5,000.00

525.620.1000.6340.230.1400

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$5,000.00

Vendor Total: \$5,000.00 ✓

CHILTON, CHRISTINE 1099

Check Group:

SPOTTER FOR ANNOUNCER FOR VARSITY
FOOTBALL (\$35 PER GAME NTE \$250)

\$35.00

525.620.1000.6340.230.1400

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$35.00

Vendor Total: \$35.00 ✓

CHILTON, PHIL 1099

Check Group:

ANNOUNCER FOR FOOTBALL GAMES VARSITY (\$35
PER GAME NTE \$250)

\$35.00

525.620.1000.6340.230.1400

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$35.00

Vendor Total: \$35.00 ✓

DELGADO, YOONME

Check Group:

REFUND YEARBOOK DEPOSIT
STEFANY DELGADO

\$30.00

525.100.1000.6811.230.1313

REFUND FEES

Check #: 0

PO/Invoice Total: \$30.00

Vendor Total: \$30.00 ✓

DRAMATISTS PLAY SERVICE, INC.

Humboldt Unified School District No. 22

Voucher Batch Number: 7037 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

PERFORMANCE RIGHTS "STAGE DOOR"
FALL PLAY SEPT 29-30 & OCT 1, 2011

525.100.1000.6890.230.1373

\$225.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$225.00

Vendor Total:

\$225.00

GRANT, DAVE 1099

Check Group:

SECURITY FOR HOME FOOTBALL GAMES
(\$36 / HR NTE \$600)

525.100.2660.6340.230.1400

\$96.00

TECHNICAL SERVICES

525.100.2660.6340.230.1400

\$48.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$144.00

Vendor Total:

\$144.00

HAYDEN SCHOOL SUPPLY LLC

Check Group:

MARCHING BAND UNIFORMS OPEN PO
(NTE \$500)

525.100.1000.6610.230.1353

\$432.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$432.00

Vendor Total:

\$432.00

HAYS, DAN

Check Group:

OPEN PO FOR POLICE SECURITY - BMHS VARSITY
FOOTBALL GAMES NTE \$400

525.620.2660.6340.230.1400

\$144.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$144.00

Vendor Total:

\$144.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7037 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MAYES, GEOFFREY 1099

Check Group:

SECURITY FOR HOME FOOTBALL
(\$36 PER HOUR NTE \$500)

525.100.2660.6340.230.1400

\$68.00

TECHNICAL SERVICES

525.100.2660.6340.230.1400

\$76.00

SECURITY FOR HOME GAMES

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$144.00

Vendor Total: \$144.00 ✓

PADNUK, SHARON REIMB

Check Group:

REFUND FEES JAMIE PADNUK

V331822

525.100.1000.6811.230.1363

\$15.00

REFUND FEES

REFUND FEES JAMIE PADNUK

V331822

525.100.1000.6811.230.1065

\$0.50

REFUND FEES

Check #: 0

PO/Invoice Total: \$15.50

Vendor Total: \$15.50 ✓

PHOENIX SUNS

Check Group:

GAME TICKETS

V606807

525.620.1000.6610.230.1431

\$575.00

GENERAL SUPPLIES

GAME TICKETS

V606807

525.620.1000.6610.230.1431

\$2,415.00

GENERAL SUPPLIES

GAME TICKETS

V606807

525.620.1000.6610.230.1431

\$300.00

GENERAL SUPPLIES

GAME TICKETS

V606807

525.620.1000.6610.230.1431

\$140.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,430.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7037 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$3,430.00

RIORDAN, JIM 1099

Check Group:

OFFICIAL LIASION (NTE \$300) \$35 / GAME

V720272

1 120739

525.620.1000.6340.230.1400
TECHNICAL SERVICES

\$35.00

Check #: 0

PO/Invoice Total: \$35.00

Vendor Total: \$35.00

RODRIGUEZ, JENNIFER

Check Group:

REFUND FEES - DANYELLE RODRIGUEZ

V631832

1 120994

525.100.1000.6811.230.1313
REFUND FEES

\$175.00

REFUND FEES - DANYELLE RODRIGUEZ

V631832

1 120994

525.100.1000.6811.230.1312
REFUND FEES

\$50.00

REFUND FEES - DANYELLE RODRIGUEZ

V631832

1 120994

525.100.1000.6811.230.1363
REFUND FEES

\$20.00

Check #: 0

PO/Invoice Total: \$245.00

Vendor Total: \$245.00

SAFEWAY, INC.

Check Group:

SUPPLIES FOR COLLEGE FAIR 10/4/11

2115868

1 120930

525.100.1000.6610.230.1303
GENERAL SUPPLIES

\$196.20

Check #: 0

PO/Invoice Total: \$196.20

Vendor Total: \$196.20

VAN ORDEN, COREEN

Check Group:

CATERING FOR BMHS COLLEGE FAIR 10/4/2011

V756521

1 120831

525.100.1000.6340.230.1303
TECHNICAL SERVICES

\$1,250.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7037 09/26/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$1,250.00
Vendor Total: \$1,250.00

WISER, JAY 1099

Check Group:

PIANO TUNINGS

2 120867 V187369 525.100.1000.6430.230.1355
REPAIR & MAIN SVS

\$120.00

Check #: 0

PO/Invoice Total: \$120.00
Vendor Total: \$120.00
Grand Total: \$11,480.70

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7038

Voucher Date: 09/26/2011

Prepared By:

H. Smith
Printed: 09/26/2011 01:04:30 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

H. Schreud

Richard Adler

Richard Adler
Board President

Howard Moody

Howard Moody
Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelita Staker
Carmelita Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$2,000.00
		\$2,000.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7038 09/26/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

SATYR ENTERTAINMENT

Check Group:

DJ PACKAGE SEE ESTIMATE E-1157
HOMECOMING DANCE 9/17/11

850.610.2190.6340.230.1319

\$2,000.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$2,000.00

Vendor Total: \$2,000.00 ✓

Grand Total: \$2,000.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7039

Voucher Date: 10/04/2011

Prepared By:

Printed: 10/04/2011 09:55:31 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$156,442.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Y. Sebren

Richard Adler Board President

Howard Moody Board Vice President

Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$98,100.39
013	CLASSROOM-OTHER	\$125.05
228	ARRA IDEA GRANT	\$14.27
350	FRESH FRUIT & VEGETABLE PROGRAM	\$2,626.13
485	WRP	\$3,352.89
510	FOOD SERVICE	\$30,938.62
515	CIVIC CENTER	\$6,866.77
526	ACT FEES TAX CRED	\$4,225.76
530	GIFTS & DONATIONS	\$1,059.12
540	FINGERPRINT	\$96.00
550	INSURANCE PROCEEDS	\$2,867.57
610	CAPITAL OUTLAY	\$3,980.80
855	EMPLOYEE INSURANCE	\$2,189.50
		\$156,442.87

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACCUSOURCE

Check Group:

FY 11-12 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A
(WITH OPTIONAL DMV)

53799

1 120120

001.100.2570.6340.522.0522

\$614.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$614.00

Vendor Total: \$614.00 ✓

ACE VALLEY HOME CENTER

Check Group:

SAVE

BMMS

169920

1 120054

510.100.3100.6610.120.0510

\$16.76

GENERAL SUPPLIES

BMHSW

169920

1 120054

510.100.3100.6610.230.0510

\$33.13

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$49.89

Check Group:

OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2011/12

197240

1 120112

001.400.2790.6610.506.0506

\$431.73

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$431.73

Check Group:

OPEN ORDER SUPPLIES - REPAIR AND
MAINTENANCE DISTRICT WIDE 2011/12.

197231

1 120147

001.100.2620.6610.504.0504

\$1,673.45

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,673.45

ARIZONA D. OF PUBLIC SAFETY V.
GOVT

Check Group:

Vendor Total: \$2,155.07 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7039 10/04/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11-12 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) 6 120102 636110 001.100.2570.6610.522.0522 \$120.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$120.00

Vendor Total: \$120.00

ARIZONA DEPT OF PUBLIC SAFETY GOVT

Check Group:

FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK 4 120109 636111 540.100.2570.6340.522.0522 \$96.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$96.00

Vendor Total: \$96.00

ARIZONA DEPT OF REVENUE PAYROLL

Check Group:

Use tax payment - 3 OZ PAPER FLAT BOTTOM CUP (5000) 1 120016 1904114-00 001.100.2130.6610.135.0135 \$15.63

GENERAL SUPPLIES

PO/InvoiceTotal: \$15.63

Vendor Total: \$15.63

Use tax payment - 3/4 X 3" BANDAGES (100/BOX) (500) 1 120016 1904114-00 001.100.2130.6610.135.0135 \$4.18

GENERAL SUPPLIES

PO/InvoiceTotal: \$4.18

Vendor Total: \$4.18

Use tax payment - JUNIOR TONGUE DEPRESSORS (500) 1 120016 1904114-00 001.100.2130.6610.135.0135 \$0.53

GENERAL SUPPLIES

PO/InvoiceTotal: \$0.53

Vendor Total: \$0.53

Use tax payment - 3" COTTON-TIPPED APPLICATORS (1000) 1 120016 1904114-00 001.100.2130.6610.135.0135 \$0.52

GENERAL SUPPLIES

PO/InvoiceTotal: \$0.52

Vendor Total: \$0.52

Check Group:

Use tax payment - OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2011/12 1 120108 135442 001.400.2790.6610.506.0506 \$13.76

GENERAL SUPPLIES

PO/InvoiceTotal: \$13.76

Vendor Total: \$13.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7039 10/04/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
Use tax payment - HYGEA WASHCLOTHS	1	120158	IN0369258	228.200.2130.6610.508.0508	\$9.98
DUNS: 005127931 EIN: 36-3094464				GENERAL SUPPLIES	
Use tax payment - FINGERTIP OXIMETER	1	120158	IN0369258	228.200.2130.6610.508.0508 GENERAL SUPPLIES	\$4.29
Check #: 0 PO/InvoiceTotal: \$13.76					
Check Group:					
Use tax payment - SMILEY FACE PUZZLE	1	120287	389453	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$0.83
Use tax payment - SPIN TOP	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$0.75
Use tax payment - PENCIL SHARPENERS	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.49
Use tax payment - 1 3/8 MARBLE BALLS	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.49
Use tax payment - 2" RAINBOW KICKBALL	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.14
Use tax payment - 11 1/2" STICKY FOOT	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$0.72
Use tax payment - 1 1/2 MINI RAINBOW	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$0.85
Use tax payment - 1 3/8" STICKY FROGS	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$0.99
Use tax payment - TOY ASSORTMENT	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.72
Use tax payment - MINI SAUCERS	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.42
Check #: 0 PO/InvoiceTotal: \$14.27					

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.44
	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$0.82
	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$0.74
	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.55
	1	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.11
Check #: 0 PO/InvoiceTotal: \$17.06					
Check Group:					
Use tax payment - SH NON STERILE GAUZE SPONGE	1	120512	1919022-01	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$4.11
Check #: 0 PO/InvoiceTotal: \$4.11					
Check Group:					
Use tax payment - FLAGHOUSE WALL-MOUNTED SWING SUPPORT	1	120611	P04541120101	001.200.2160.6610.132.6220 GENERAL SUPPLIES	\$40.10
Check #: 0 PO/InvoiceTotal: \$40.10					
Check Group:					
Use tax payment - DAYC ADAPTIVE BEHAVIOR SUBTEST SCORE FORM	1	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$8.84
Use tax payment - DAYC COGNITIVE SUBTEST SCORE FORM	1	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$8.84
Use tax payment - DAYC COMMUNICATION STUBTEST SCORE FORM	1	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$8.84

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - DAYC PHYSICAL DEVELOPMENT SUBTEST SCORE FORM	1	120677	2016054	001.200.2140.6610.133.6220	\$8.84
Use tax payment - DAYC SOCIAL/EMOTIONAL SUBTEST SCORE FORM	1	120677	2016054	GENERAL SUPPLIES 001.200.2140.6610.133.6220	\$8.84
Use tax payment - DAYC PROFILE/EXAMINER SUMMARY SHEET	1	120677	2016054	GENERAL SUPPLIES 001.200.2140.6610.133.6220	\$5.89
Use tax payment - REVISE PO FOR PRICE CORRECTION	1	120677	2016054	GENERAL SUPPLIES 001.200.2140.6610.133.6220	\$3.54
Check #: 0					\$53.63
PO/InvoiceTotal:					

Check Group:

Use tax payment - PEP-3 CAREGIVER FORM (10)	1	120678	489323-1	001.200.2140.6610.508.6220	\$2.04
QUOTE #: D3707 ATTACHED					
Use tax payment - PEP-3 RESPONSE BOOKLET (10)	1	120678	489323-2	GENERAL SUPPLIES 001.200.2140.6610.508.6220	\$2.04
Check #: 0					
PO/InvoiceTotal:					\$4.08

Check Group:

Use tax payment - TEXAS INSTRUMENTS T1-84 PLUS SILVER EZ SPOT CLASSROOM SET OF 30 GRAPHING CALCULATORS. SHIPPING IS FREE FOR ITEMS OVER \$2000.00	1	120720	334454	610.100.1000.6730.230.0502	\$321.32
FF&E < \$1,000					
Check #: 0					
PO/InvoiceTotal:					\$321.32

Check Group:

Use tax payment - WELCH ALLYN PROBE COVERS	1	120725	0366164-IN	001.100.2130.6610.110.0110	\$7.10
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$7.10

Humboldt Unified School District No. 22

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

Use tax payment - 110V 3HR DESK CHARGER	1	120745	137719	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$8.66
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Check #: 0

PO/InvoiceTotal: \$8.66

Check Group:

Use tax payment - FLINN VISOR GOGGLES	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$19.42
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Use tax payment - EYEWASH / DRENCH HOSE, COUNTER MOUNT	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$34.80
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Use tax payment - FIRE BLANKET WITH CASE	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$9.71
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Use tax payment - UVEX SAFETY GOGGLES	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$1.47
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Use tax payment - 100G LYCOPODIUM	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$1.37
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Use tax payment - 25G MAGNESIUM RIBBON	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$1.03
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Check #: 0

PO/InvoiceTotal: \$67.80

Check Group:

Use tax payment - SUPER TOWELETTES FOR FINGER PRINTING	1	120814	0051873-IN	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$2.31
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Check #: 0

PO/InvoiceTotal: \$2.31

Check Group:

Use tax payment - PRO DYE ACTIVATOR (10 LBS)	1	120818	0263186-IN	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$1.01
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Use tax payment - SYNTHRAPOL SP (32 OZ)	1	120818	0263186-IN	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$0.74
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Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

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Vendor Remit Name:
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - PRO ULTRA VIOLET DYE - PROMX 8 OZ	1	120818	0263186-IN	001.100.1000.6610.120.0120	\$1.36
				GENERAL SUPPLIES	
Use tax payment - PRO MX REACTIVE DYE - PRO NAVY 8 OZ	1	120818	0263186-IN	001.100.1000.6610.120.0120	\$1.42
				GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$4.53
Check Group:					
Use tax payment - 2 1/3 COMPLETE BUTTON PARTS FRONT, BACK, CLEAR MYLAR	1	120853	584866	530.100.1000.6610.132.5003	\$11.61
				GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$11.61
Check Group:					
Use tax payment - PLANT SIGN - 2X4 BLACK W/ WHITE LETTERS (SEE ATTACHED ORDER)	1	120872	V735198	526.100.1000.6610.135.1067	\$15.05
				GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$15.05
Check Group:					
Use tax payment - DIAMOND GRADE STOP SIGNS 18 X 18	1	120873	RTS-5443	001.100.2410.6610.132.0132	\$4.64
				GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$4.64
Check Group:					
Use tax payment - BRIEF-SR MANUAL	1	120882	492372-1	001.200.2140.6610.508.6220	\$5.14
				GENERAL SUPPLIES	
Use tax payment - BRIEF-SR RATE FROM (25)	1	120882	492372-1	001.200.2140.6610.508.6220	\$10.61
				GENERAL SUPPLIES	
Use tax payment - BRIEF-P MANUAL	1	120882	492372-1	001.200.2140.6610.508.6220	\$5.14
				GENERAL SUPPLIES	

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Voucher Detail Listing

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Vendor #

Vendor Remit Name Description QTY PO No. Invoice Account Amount

Use tax payment - BRIEF-P RATING FORMS (25)	1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$9.00
Use tax payment - RCDS-2 MANUAL	1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$4.82
Use tax payment - RCDS-2 TEST BKLTS (25)	1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$9.32
Use tax payment - RADS-2 INTRODUCTORY KIT	1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$12.14
Use tax payment - RADS-2 TEST BOOKLETS (25)	1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$4.66
Use tax payment - RADS-2 SUMMARY/PROF (25)	1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$2.97
Use tax payment - RCMAS-2 COMPLETE KIT	1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$8.99
QUOTE #: D3595 ATTACHED					
Use tax payment - RCMAS-2 AUTOSCORE FORM (25)	1	120882	492372-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$8.14
Check Group: Check #: 0 PO/Invoice Total: \$80.93					
Use tax payment - FOUNDATIONS STUDENT WORKBOOK	1	120885	3012123	485.200.1000.6643.230.0508	\$9.81
QUOTE ATTACHED					
Check Group: Check #: 0 PO/Invoice Total: \$9.81					
Use tax payment - 4 IN A ROW GAME	1	120900	38009A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$22.30
Use tax payment - NEON DRY ERASE BOARD GAMES	1	120900	38009A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$10.39

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Voucher Detail Listing

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Vendor Remit Name Description Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - PLASTIC PUZZLE BALLS	1	120900	38009A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$5.79
Use tax payment - PAW MEMO BOOKS	1	120900	38009A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$6.43
Use tax payment - STAR STUDENT PENCIL CASE	1	120900	38009A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$6.95
Use tax payment - STAR STUDENT PENCILS	1	120900	38009A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$3.93
Use tax payment - MONSTER BENDABLES	1	120900	38009A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$5.35
Use tax payment - TIC TAC TOE GAMES WITH CLIP	1	120900	38009A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$6.16
Use tax payment - SUDOKU KEY CHAIN (FALL II CATALOG PID #03241758) KEYCODE 1089	1	120900	38009A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$5.22
ARIZONA PUBLIC SERVICE					
Check Group: SOLE					
OPEN PO FOR ELEC USAGE FY 11-12 LVES	1	120184	011962280-9/11	001.100.2610.6622.110.5000 ELECTRICITY	\$5,969.30
OPEN PO FOR ELEC USAGE FY 11-12 LTS	1	120184	091154287-9/11	001.100.2610.6622.134.5000 ELECTRICITY	\$4,230.46
OPEN PO FOR ELEC USAGE FY 11-12 GVES	1	120184	126635285-9/11	001.100.2610.6622.135.5000 ELECTRICITY	\$7,619.61
OPEN PO FOR ELEC USAGE FY 11-12 BMHS	1	120184	222652281-9/11	001.100.2610.6622.230.5000 ELECTRICITY	\$20,915.12
OPEN PO FOR ELEC USAGE FY 11-12 BMHS	1	120184	620526282-9/11	001.100.2610.6622.230.5000 ELECTRICITY	\$17,431.95

Check #: 0

PO/Invoice Total: \$72.52

Vendor Total: \$774.15 ✓

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Voucher Detail Listing

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Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR ELEC USAGE FY 11-12 LTS 1 120184 643266286-9/11 001.100.2610.6622.134.5000 ELECTRICITY \$4,616.03

Check #: 0

PO/Invoice Total: \$60,782.47

Vendor Total: \$60,782.47

ASPIN MOHAVE EDUCATION SERV. MOHAVE

Check Group:

2011-2012 OPEN PURCHASE ORDER
FOOD & SUPPLIES FOR NSLP
LVES

Account	Invoice	PO No.	QTY	Amount
510.100.3100.6633.110.0510	1202540	1 120064	1	\$970.94
FOOD				
510.100.3100.6633.120.0510	1202540	1 120064	1	\$531.60
FOOD				
510.100.3100.6633.125.0510	1202540	1 120064	1	\$1,427.11
FOOD				
510.100.3100.6633.131.0510	1202540	1 120064	1	\$934.39
FOOD				
510.100.3100.6633.132.0510	1202540	1 120064	1	\$919.10
FOOD				
510.100.3100.6633.133.0510	1202540	1 120064	1	\$778.03
FOOD				
510.100.3100.6633.134.0510	1202540	1 120064	1	\$1,197.81
FOOD				
510.100.3100.6633.135.0510	1202540	1 120064	1	\$634.22
FOOD				
510.100.3100.6633.230.0510	1202540	1 120064	1	\$2,780.44
FOOD				
510.100.3100.6610.110.0510	1202541	1 120064	1	\$11.88
GENERAL SUPPLIES				
510.100.3100.6610.120.0510	1202541	1 120064	1	\$38.11
GENERAL SUPPLIES				

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7039 10/04/2011

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS		1	120064	1202541	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$46.84
HES		1	120064	1202541	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$190.65
MVES		1	120064	1202541	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$214.78
CSES		1	120064	1202541	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$60.05
LTS		1	120064	1202541	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$252.60
GES		1	120064	1202541	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$110.97
BMHSW		1	120064	1202541	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$458.34
2011-2012 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	120064	1202823	510.100.3100.6633.110.0510	\$590.96
BMMS		1	120064	1202823	FOOD 510.100.3100.6633.120.0510	\$773.40
GHMS		1	120064	1202823	FOOD 510.100.3100.6633.125.0510	\$1,289.59
HES		1	120064	1202823	FOOD 510.100.3100.6633.131.0510	\$636.50
MVES		1	120064	1202823	FOOD 510.100.3100.6633.132.0510	\$1,121.34
CSES		1	120064	1202823	FOOD 510.100.3100.6633.133.0510	\$859.46
LTS		1	120064	1202823	FOOD 510.100.3100.6633.134.0510	\$1,522.90
GES		1	120064	1202823	FOOD 510.100.3100.6633.135.0510	\$1,063.17

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Voucher Batch Number: 7039 10/04/2011

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	120064	1202823	510.100.3100.6633.230.0510 FOOD	\$2,351.75
LVES	1	120064	1202824	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$331.18
BMMS	1	120064	1202824	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$31.22
GHMS	1	120064	1202824	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$113.45
HES	1	120064	1202824	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$130.17
MVES	1	120064	1202824	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$229.00
CSES	1	120064	1202824	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$66.58
LTS	1	120064	1202824	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$238.43
GES	1	120064	1202824	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$119.59
BMHSW	1	120064	1202824	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$410.41
Check Group: OPEN PURCHASE ORDER FY 2011-12 FFVP GRANT FOR FRUITS, VEGETABLES AND NON-FOOD SUPPLIES AT LVES & MVES LVES FOOD MVES - FOOD					PO/InvoiceTotal: \$23,436.96 \$842.02 \$752.69
Check #: 0					Check #: 0

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1,594.71
Vendor Total: \$25,031.67 ✓

AWARDS ETC.

Check Group:

TEAM PLAQUES FOR INVITE

526.620.1000.6610.230.1420
GENERAL SUPPLIES

\$124.54

ENGRAVING FOR PLAQUES

526.620.1000.6610.230.1420
GENERAL SUPPLIES

\$47.90

1ST PLACE INDIVIDUAL

526.620.1000.6610.230.1420
GENERAL SUPPLIES

\$13.79

ENGRAVING

526.620.1000.6610.230.1420
GENERAL SUPPLIES

\$15.43

MEDALS

526.620.1000.6610.230.1420
GENERAL SUPPLIES

\$51.84

ENGRAVING

526.620.1000.6610.230.1420
GENERAL SUPPLIES

\$31.94

Check #: 0

PO/Invoice Total: \$285.44
Vendor Total: \$285.44 ✓

BEAN, MARIELA REIMBURSE

REIMB

Check Group:

OPEN PO FOR MISC. PUBLIC RELATIONS RELATED EXPENSES

001.100.2560.6610.525.0525
GENERAL SUPPLIES

\$80.56

Check #: 0

PO/Invoice Total: \$80.56
Vendor Total: \$80.56 ✓

BRADSHAW MOUNTAIN MIDDLE SCHOOL

Check Group:

ENTRY FEE FOR QUAD CITY VOLLEYBALL TOURNAMENT 10/1/11

526.620.1000.6890.125.1401
MISC EXPENDITURES

\$100.00

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$100.00
Vendor Total: \$100.00 ✓

CDW G

MOHAVE

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS

001.100.2580.6650.509.0509

\$78.87

Supplies - Technology

Check #: 0

PO/Invoice Total: \$78.87

Check Group:

AVERMEDIA AVERVISION CP135 DOZ CAMENA

1 120457

ZDP4223

610.100.1000.6730.230.0509

\$469.50

FF&E < \$1,000

NEC VT85LP PROJECTOR LAMP

1 120457

ZDP4223

610.100.1000.6730.230.0509

\$290.54

FF&E < \$1,000

AVERMEDIA AVERVISION CP135 DOZ CAMENA

1 120457

ZSW1274

610.100.1000.6730.230.0509

\$467.79

FF&E < \$1,000

NEC VT85LP PROJECTOR LAMP

1 120457

ZSW1274

610.100.1000.6730.230.0509

\$292.25

FF&E < \$1,000

NEC VT85LP PROJECTOR LAMP

1 120457

ZSW1278

610.100.1000.6730.230.0509

(\$292.25)

FF&E < \$1,000

AVERMEDIA AVERVISION CP135 DOZ CAMENA

1 120457

ZSW1278

610.100.1000.6730.230.0509

(\$467.79)

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$760.04

Check Group:

PEERLESS PRG SPIDER MOUNT

1 120944

ZSL0538

550.100.1000.6730.230.0230

\$147.74

FF&E < \$1,000

NEC NP13LP LAMP

1 120944

ZSL0538

550.100.1000.6730.230.0230

\$178.96

FF&E < \$1,000

Humboldt Unified School District No. 22

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
NEC NP-V260X PROJECTOR	2	120944	ZSP8962	550.100.1000.6730.230.0230 FF&E < \$1,000	\$1,004.18
Check # : 0					PO/Invoice Total: \$1,330.88
Check Group:					
ITEMS TO INSTALL PROJECTORS AND DOCUMENT CAMERAS FOR ENGLISH CLASSES AT BMHS PER QUOTE 1B63C44 (TAX INCLUDED)	1	120954	ZSL0459	515.100.1000.6730.230.0230	\$1,415.53
ITEMS TO INSTALL PROJECTORS AND DOCUMENT CAMERAS FOR ENGLISH CLASSES AT BMHS PER QUOTE 1B63C44 (TAX INCLUDED)	1	120954	ZSS4983	FF&E < \$1,000 515.100.1000.6730.230.0230	\$3,584.47
Check # : 0					PO/Invoice Total: \$5,000.00
COLLEGE BOARD, THE					Vendor Total: \$7,169.79
Check Group:					
AP CENTRAL WORKSHOPS 10/29/11 ENG LIT & COMP EXP TEACHERS GARY GRIFFITH	1	121009	V52552	001.100.2213.6360.230.0230	\$205.00
US HISTORY EXP TEACHERS LARRY HAESE	1	121009	V52552	EMP TRNG - PROF STAFF DEV 001.100.2213.6360.230.0230	\$205.00
ENG LANG & COMP EXP TEACHERS LAURA GOLIGOSKI	1	121009	V52552	EMP TRNG - PROF STAFF DEV 001.100.2213.6360.230.0230	\$205.00
STUDIO ART HELEN DICKERSON	1	121009	V52552	EMP TRNG - PROF STAFF DEV 001.100.2213.6360.230.0230	\$205.00
STUDIO ART EMILY GABALDON	1	121009	V52552	EMP TRNG - PROF STAFF DEV 001.100.2213.6360.230.0230	\$205.00
PSYCHOLOGY VICTORIA KENDALL	1	121009	V52552	EMP TRNG - PROF STAFF DEV 001.100.2213.6360.230.0230	\$205.00

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$1,230.00
Vendor Total: \$1,230.00 ✓

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

FY 11/12 WIRELESS WIDE AREA NETWORK 11 SITES
@ \$1539 = \$16929/MO E-RATE ELIGIBLE
SCHOOL DISTRICT DISCOUNT PORTION=22%
MONTHLY INV TOTAL = 3724.38/MO

HUMBOLDT-023 001.100.1000.6532.500.5000

\$3,724.38

OTHER COMM SVCS

Check #: 0

PO/Invoice Total: \$3,724.38
Vendor Total: \$3,724.38 ✓

COSTUMER, THE

Check Group:

SEE ATTACHED ORDER

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$501.73

Check #: 0

PO/Invoice Total: \$501.73
Vendor Total: \$501.73 ✓

CROSS, JEAN REIMBURSEMENT

Check Group:

PRESCOTT VALLEY BY JEAN CROSS
PURCHASE DIRECTLY FROM LOCAL AUTHOR

530.100.2220.6641.110.1369
LIBRARY BOOKS

\$18.00

Check #: 0

PO/Invoice Total: \$18.00
Vendor Total: \$18.00 ✓

CUMMINGS, DANIELLE

Check Group:

OPEN PO FOR PRESCHOOL EVALUATION SERVICES

001.200.2140.6320.136.6220
PROF. EDUC SERVICES

\$700.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$700.00
Vendor Total: \$700.00 ✓

CUMMINS ROCKY MOUNTAIN, INC. 365
Check Group:
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2011/12 1 120113 100-72517 001.400.2730.6430.506.0506 \$687.87
REPAIR & MAIN SVS

PO/InvoiceTotal: \$687.87
Vendor Total: \$687.87 ✓

DAVE BANG ASSOC., INC.
Check Group:
8' BENCH SEATING WITH BACK
SEE ATTACHED QUOTE AZ 71071
LESS MOHAVE DISCOUNT 4 120693 50355 515.100.1000.6730.230.0230 \$2,196.20
FF&E < \$1,000
515.100.1000.6730.230.0230 (329.43)
FF&E < \$1,000

PO/InvoiceTotal: \$1,866.77
Vendor Total: \$1,866.77 ✓

DELL MARKETING, L.P. ST
Check Group:
FY 11-12 OPEN PO FOR PARTS 1 120261 XFJ43RNP4 001.100.2580.6650.509.0509 \$215.67
Supplies - Technology

PO/InvoiceTotal: \$215.67

Check Group:
OPTIPLEX 780 4 120881 XFFX29CF5 485.200.1000.6737.230.0508 \$3,343.08
QUOTE #: 595581263 ATTACHED
Technology - Hardware & Non-Inst Software

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$3,343.08

Check Group:

PE4220 RACK ENCLOSURE
PER QUOTE 596126595

610.100.2580.6731.509.0509

\$1,332.53

Furn & Equip > \$1000

Check #: 0

PO/Invoice Total: \$1,332.53

Vendor Total: \$4,891.28 ✓

DUBIN MARKETING

Check Group:

2011-2012 HUSD IMAGE AND MARKETING
CONSULTATION

001.100.2560.6540.525.0525

\$2,000.00

ADVERTISING

Check #: 0

PO/Invoice Total: \$2,000.00

Vendor Total: \$2,000.00 ✓

EDUCATIONAL TECHNOLOGY ASSOC. LLC MOHAVE

Check Group:

E-RATE CONSULTING SERVICES / MONTHLY (7/1/11 -
6/30/12)

001.100.2580.6330.509.0509

\$959.50

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$959.50

Vendor Total: \$959.50 ✓

FOLLETT LIBRARY

Check Group:

CHRISTMAS IN CAMELOT

530.100.2220.6641.110.1369

\$81.00

LIBRARY BOOKS

Check #: 0

PO/Invoice Total: \$81.00

Vendor Total: \$81.00 ✓

BD
APPROV

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GOLIGOSKI, LAURA REIM

Check Group:

REIMB FOR BOOK FOR ENGLISH CLASS (NTE 75.00)	1	120824	V511887	001.100.1000.6643.230.0230	\$75.00
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REIMBURSEMENT FOR ENGLISH CLASS BOOK NTE 125.	1	120824	V511887	001.100.1000.6643.230.0230	\$30.28
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INSTRUCTIONAL AIDS

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$105.28

Vendor Total: \$105.28 ✓

GRAINGER, W.W. INC.

ST

Check Group:

OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.	1	120215	9642889373	001.100.2620.6610.504.0504	\$140.95
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OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.	1	120215	9642889381	001.100.2620.6610.504.0504	\$882.41
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OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.	1	120215	9645314270	001.100.2620.6610.504.0504	\$193.53
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OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.	1	120215	9646373044	001.100.2620.6610.504.0504	\$48.84
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GENERAL SUPPLIES

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,265.73

Vendor Total: \$1,265.73 ✓

GREEN, DIANA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL	365	120507	V759639	001.100.2210.6580.502.0502	\$162.43
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TRAVEL

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
<p>HACI SERVICE LLC</p> <p>Check Group:</p>					
OPEN ORDER HVAC REPAIRS AND MAINTENANCE DISTRICT WIDE - MESC PRICING TO APPLY - 2011/12.	1	120361	J000797	001.100.2620.6430.504.9103 REPAIR & MAIN SVS	\$297.62
OPEN ORDER HVAC REPAIRS AND MAINTENANCE DISTRICT WIDE - MESC PRICING TO APPLY - 2011/12.	1	120361	J000799	001.100.2620.6430.504.9103 REPAIR & MAIN SVS	\$630.97
OPEN ORDER HVAC REPAIRS AND MAINTENANCE DISTRICT WIDE - MESC PRICING TO APPLY - 2011/12.	1	120361	J000806	001.100.2620.6430.504.9103 REPAIR & MAIN SVS	\$129.59
<p>Check #: 0</p> <p>PO/Invoice Total: \$1,058.18</p> <p>Vendor Total: \$1,058.18</p>					
<p>HEITZMAN, DEANNA REIMBURSE</p> <p>Check Group:</p>					
REIMBURSEMENT FOR TRAVEL - FY 11/12	199	120317	V84760	001.200.2160.6580.508.0508 TRAVEL	\$88.56
<p>Check #: 0</p> <p>PO/Invoice Total: \$88.56</p> <p>Vendor Total: \$88.56</p>					
<p>HERFF JONES, INC.</p> <p>Check Group:</p>					
PACKS OF 30 NYSTROM ATLAS GRADE	2	120384	317855	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$1,226.31
INDIVIDUAL NYSTROM ATLAS GRADE 6	15	120384	317855	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$940.60
<p>Check #: 0</p> <p>PO/Invoice Total: \$1,566.91</p> <p>Vendor Total: \$1,566.91</p>					

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name:
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

MVES

\$363.47

CSES

\$259.68

Check #: 0

PO/Invoice Total: \$623.15

Vendor Total: \$623.15

HIGHLAND CTR NATURAL HISTORY

CURR

Check Group:

FY 11/12 OPEN PO (NTE \$14,000) FOR HIGHLAND
CENTER'S ANNUAL SALARY
MARA TRUSHELL

\$1,400.00

HITT WYANT, TAMI REIMB

REIMB

Check Group:

2011-2012 OPEN PURCHASE ORDER
REIMBURSEMENT FOR NSLP FOOD & SUPPLIES

\$11.96

SUPPLIES

\$155.88

2011-2012 OPEN PURCHASE ORDER
REIMBURSEMENT FOR NSLP FOOD & SUPPLIES

\$86.77

FOOD

Check #: 0

PO/Invoice Total: \$254.61

Vendor Total: \$254.61

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

HOLSUM BAKERY, INC.

Vendor # MOHAVE/A
 SP

Check Group:

Check Group:	QTY	PO No.	Invoice	Account	Amount
CSES	1	120056	33355922	510.100.3100.6633.133.0510 FOOD	\$126.18
HES	1	120056	33355931	510.100.3100.6633.131.0510 FOOD	\$72.10
HES	1	120056	33356123	510.100.3100.6633.131.0510 FOOD	\$106.81
BMMS	1	120056	33356236	510.100.3100.6633.120.0510 FOOD	\$55.53
CSES	1	120056	33356245	510.100.3100.6633.133.0510 FOOD	\$116.50
MVES	1	120056	33356267	510.100.3100.6633.132.0510 FOOD	\$47.82
LTS	1	120056	83260871	510.100.3100.6633.134.0510 FOOD	\$132.76
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83260884	510.100.3100.6633.110.0510 FOOD	\$74.77
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83260944	510.100.3100.6633.110.0510 FOOD	\$100.35
GES	1	120056	83260995	510.100.3100.6633.135.0510 FOOD	\$192.79
MVES	1	120056	83260997	510.100.3100.6633.132.0510 FOOD	\$228.48
GHMS	1	120056	83260999	510.100.3100.6633.125.0510 FOOD	\$91.11
LTS	1	120056	83261001	510.100.3100.6633.134.0510 FOOD	\$38.96

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description: 2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LIVES

Vendor # QTY PO No. Invoice Account Amount

1 1 120056 83261006 510.100.3100.6633.110.0510 \$60.55

FOOD

Check #: 0

PO/Invoice Total: \$1,444.71
Vendor Total: \$1,444.71 ✓

SAVE

HOME DEPOT
Check Group:
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES. 1 120216 9083414 001.100.2620.6610.504.0504
GENERAL SUPPLIES \$268.32

Check #: 0

PO/Invoice Total: \$268.32
Vendor Total: \$268.32 ✓

2288 HUSD HUMAN RESOURCES

Check Group:
PAYMENT OF BACKGROUND CHECK FOR SHERRIE BERGDOL

1 121035 V748225 510.100.3100.6340.510.0510 TECHNICAL SERVICES \$40.00

Check #: 0

PO/Invoice Total: \$40.00
Vendor Total: \$40.00 ✓

HUSD TRANSPORTATION

Check Group:
2 BUSES TO THE SOUTH RIM OF THE GRAND CANYON 9/23/11

1 120958 V862200 526.400.2710.6510.133.1352 STUDENT TRANS SVS \$678.21

Check #: 0

PO/Invoice Total: \$678.21
Vendor Total: \$678.21 ✓

INTERMOUNTAIN COMMUNICATIONS

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS/ F.Y. 2011/12	1	120098	031194	001.400.2710.6340.506.0506 TECHNICAL SERVICES	\$82.01
Check #: 0					PO/Invoice Total: \$82.01 Vendor Total: \$82.01 ✓
INTERNAL REVENUE SERVICES					
Check Group: GOVT					
PAYMENT FOR FEDERAL TAX - 3RD QTR 2011 FED ID 86-6003010	1	121016	V266064	001.100.2510.6810.501.0501 DUES AND FEES	\$149.59
Check #: 0					PO/Invoice Total: \$149.59 Vendor Total: \$149.59 ✓
KELLYS EDUCATIONAL SERVICE					
Check Group: W/QUOTE					
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 11/12	1	120295	V858703	001.200.2140.6330.508.0508 OTH PROF SERVICES	\$710.00
Check #: 0					PO/Invoice Total: \$710.00 Vendor Total: \$710.00 ✓
KNOWSTHEGROUND, MARGARET					
Check Group:					
ASRS RETIREE SUBSIDY REIMB FOR MONTH OF JULY 2011 (RETIREE KEPT MEDICAL UNDER COBRA AS RETIREE)	1	121036	V663787	855.100.1000.6210.501.1001 Health Insurance	\$150.00
Check #: 0					PO/Invoice Total: \$150.00 Vendor Total: \$150.00 ✓

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.		1	120232	803909677	001.100.2620.6610.504.0504	\$505.42
					GENERAL SUPPLIES	
		1	120232	803909837	001.100.2620.6610.504.0504	\$172.74
OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.					GENERAL SUPPLIES	
					Check #: 0	
					PO/Invoice Total:	\$678.16
					Vendor Total:	\$678.16 ✓
MHS						
Check Group:						
CDI-2 COMPLETE KIT INCLUDING MANUAL		1	120886	1630949	001.200.2140.6610.508.6220	\$394.20
					GENERAL SUPPLIES	
					Check #: 0	
					PO/Invoice Total:	\$394.20
					Vendor Total:	\$394.20 ✓
MILANO MUSIC						
Check Group:						
OPEN PO NTE \$600 FOR INSTRUMENTS		1	120982	21937	001.100.1000.6610.230.0230	\$458.96
					GENERAL SUPPLIES	
					Check #: 0	
					PO/Invoice Total:	\$458.96
					Vendor Total:	\$458.96 ✓
MIRA, MARY ANN	1099					
Check Group:						
HABITAT COORDINATOR		108	120990	1-11/12	526.100.1000.6320.133.1350	\$1,620.00
					PROF-EDUC SERVICES	
					Check #: 0	
					PO/Invoice Total:	\$1,620.00
					Vendor Total:	\$1,620.00 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description:

Vendor # ADOT PO No. QTY Invoice Account Amount

NAPA AUTO PARTS COMPANY

Check Group: OPEN PURCHASE ORDER FOR PARTS/ F.Y. 2011/12 1 120419 V327545 001.400.2730.6610.506.0506
 GENERAL SUPPLIES \$1,869.48

Check #: 0 PO/Invoice Total: \$1,869.48 ✓
 Vendor Total: \$1,869.48 ✓

NORTHERN CHEMICAL

Check Group: MOHAVE 47" TRASH LINERS - MESC CONTRACT PRICE. 20 120884 597014 001.100.2610.6610.504.0504
 GENERAL SUPPLIES \$476.09

HAND SOAP - FOUR GALLONS PER CASE. 20 120884 597014 001.100.2610.6610.504.0504
 GENERAL SUPPLIES \$866.81

Check #: 0 PO/Invoice Total: \$1,342.90 ✓
 Vendor Total: \$1,342.90 ✓

O REILLY AUTO PARTS

Check Group: F.Y. 2011/12 OPEN PURCHASE ORDER FOR PARTS 1 120389 V409514 001.400.2730.6610.506.0506
 GENERAL SUPPLIES \$374.94

Check #: 0 PO/Invoice Total: \$374.94 ✓
 Vendor Total: \$374.94 ✓

PAFFUMI, AMANDA 1099

Check Group: OPEN PO FOR SPEECH SERVICES - FY 11/12 63.5 120416 919-929 001.200.2150.6330.110.0508
 OTH PROF SERVICES \$4,127.50

Check #: 0 PO/Invoice Total: \$4,127.50 ✓
 Vendor Total: \$4,127.50 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # MOHAVE

Check Group:	QTY	PO No.	Invoice	Account	Amount
PERMA BOUND BOOKS					
Check Group:					
A NATION TORN APART	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.99
AZTEC WARRIORS	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.99
BIG CHICKENS FLY THE COOP	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$11.93
BORN TO FLY	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$17.46
BUTTON UP: WRINKLED RHYMES	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$17.72
CLOSED FOR THE SEASON	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$17.47
DOG DAYS	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$15.87
DUCK! RABBIT!	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.49
DYING TO MEET YOU	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$10.90
ERASERHEADS	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.49
EXTRA CREDIT	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$10.90
EYE FOR COLOR: THE STORY OF JOSEF ALBERS	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.49
GREG HEFLEY'S JOURNAL	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$15.87
HELEN OF TROY	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7039

10/04/2011

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.49
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.49
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$15.87
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.27
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.49
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.27
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.45
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.27
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$12.68
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.99
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.21
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.24
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.24
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.99
	1	120894	1444973-00	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$15.87

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SECRET OF ZOOM	1	120894	1444973-00	530.100.2220.6641.110.1369	LIBRARY BOOKS	\$12.47
STAR IN THE FOREST	1	120894	1444973-00	530.100.2220.6641.110.1369	LIBRARY BOOKS	\$16.68
UGLY TRUTH	1	120894	1444973-00	530.100.2220.6641.110.1369	LIBRARY BOOKS	\$15.87
UNCLE ANDY'S CATS	1	120894	1444973-00	530.100.2220.6641.110.1369	LIBRARY BOOKS	\$18.49
11 BIRTHDAYS	1	120894	1444973-00	530.100.2220.6641.110.1369	LIBRARY BOOKS	\$11.69
2030: A DAY IN THE LIFE	1	120894	1444973-00	530.100.2220.6641.110.1369	LIBRARY BOOKS	\$18.49
300 HEROES: BATTLE OF THERMOPYLAE	1	120894	1444973-00	530.100.2220.6641.110.1369	LIBRARY BOOKS	\$1.45

Check #: 0

PO/Invoice Total: \$599.52
Vendor Total: \$599.52 ✓

PITNEY BOWES INC

Check Group:

FY 11/12 OPEN PO FOR SUPPLIES - POSTAGE METER
AT DISTRICT OFFICE

1 120128 377365 001.100.2590.6610.500.0500

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$192.03
Vendor Total: \$192.03 ✓

PLAY APPLIED BEHAVIOR ANALYSIS LLC

Check Group:

APPLIED BEHAVIOR ANALYSIS (ABA) EVALUATION
FOR SAIS # 20898847

1 120574 916 001.200.2150.6330.125.6220

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$815.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

PO No.

Invoice

Account

Amount

Vendor Total:

\$815.00

QUALITY PRODUCTS INC	3045										
Check Group:											
2ND GRADERS ARE #1 144 PER UNIT	1	120957	38312A	530.100.1000.6610.110.5003	GENERAL SUPPLIES						\$21.31
3RD GRADERS ARE #1 144 PER UNIT	1	120957	38312A	530.100.1000.6610.110.5003	GENERAL SUPPLIES						\$21.31
4TH GRADERS ARE #1 144 PER UNIT	1	120957	38312A	530.100.1000.6610.110.5003	GENERAL SUPPLIES						\$21.31
FUNNY FACES KICK BALL	17	120957	38312A	530.100.1000.6610.110.5003	GENERAL SUPPLIES						\$88.18
SUDOKO KEY CHAIN 12 PER UNIT	17	120957	38312A	530.100.1000.6610.110.5003	GENERAL SUPPLIES						\$79.52
FAST FOOD ERASERS 48 PER UNIT	5	120957	38312A	530.100.1000.6610.110.5003	GENERAL SUPPLIES						\$35.08
ANIMAL BOOKMARK	6	120957	38312A	530.100.1000.6610.110.5003	GENERAL SUPPLIES						\$40.48
10% DISCOUNT WITH KEYCODE 1087 PID # 00046377	1	120957	38312A	530.100.1000.6610.110.5003	GENERAL SUPPLIES						(\$30.72)
					GENERAL SUPPLIES						
					Check #: 0						
					PO/Invoice Total:						\$276.47
					Vendor Total:						\$276.47
RADIO ENGINEERING INDUSTRIES, INC.											
Check Group:											
OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y. 2011/12	1	120100	316358	001.400.2730.6430.506.0506	REPAIR & MAIN SVS						\$440.76
OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y. 2011/12	1	120100	316731	001.400.2730.6430.506.0506	REPAIR & MAIN SVS						\$327.04
					REPAIR & MAIN SVS						
					Check #: 0						

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

PO/InvoiceTotal: \$767.80
Vendor Total: \$767.80

SAMS CLUB, 4977 W/QUOTE
S

Check Group: GHMS	1	120354	V948551	510.100.3100.6633.125.0510 FOOD	\$192.58
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Check #: 0
PO/InvoiceTotal: \$192.58
Vendor Total: \$192.58

SCHOOL SPECIALTY SUPPLY MOHAVE

Check Group:

TCPN QUOTE 82511 - SWING SEATS AND HOOKS - EQUIPMENT SAFETY - DISTRICT WIDE PLAYGROUNDS.	12	120731	308101078162	001.100.2620.6610.504.0504	\$239.42
--	----	--------	--------------	----------------------------	----------

TCPN QUOTE 82611 - TETHERBALL REPLACEMENTS - EQUIPMENT SAFETY - DISTRICT WIDE PLAYGROUNDS.	6	120731	308101078162	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$80.57
--	---	--------	--------------	--	---------

Check #: 0
PO/InvoiceTotal: \$319.99

Check Group: 25" X 500' LAMINATION FILM

	3	120989	208107136241	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$81.94
--	---	--------	--------------	--	---------

LESS 30% HUSD DISCOUNT

	1	120989	208107136241	001.100.1000.6610.134.0134 GENERAL SUPPLIES	(\$27.57)
--	---	--------	--------------	--	-----------

Check #: 0

PO/InvoiceTotal: \$54.37
Vendor Total: \$374.36

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES
- FY 11/12

001.200.1000.6610.125.0508

\$65.17

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$65.17

Vendor Total: \$65.17

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

GHMS

510.100.3100.6633.125.0510

\$299.29

FOOD

LTS

510.100.3100.6633.134.0510

\$521.56

FOOD

2011-2012 OPEN PURCHASE ORDER
FOR DAIRY PRODUCTS IN THE NSLP
LVES

510.100.3100.6633.110.0510

\$423.75

GES

FOOD
510.100.3100.6633.135.0510

\$302.75

HES

FOOD
510.100.3100.6633.131.0510

\$226.34

FOOD

BMHSW

510.100.3100.6633.230.0510

\$164.73

FOOD

CSES

510.100.3100.6633.133.0510

\$196.67

FOOD

GES

510.100.3100.6633.135.0510

\$158.70

FOOD

CSES

510.100.3100.6633.133.0510

\$316.78

FOOD

2011-2012 OPEN PURCHASE ORDER
FOR DAIRY PRODUCTS IN THE NSLP
LVES

510.100.3100.6633.110.0510

\$151.38

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7039 10/04/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMMS	1	120062	11633038	510.100.3100.6633.120.0510 FOOD	\$192.47
BMHSW	1	120062	11633043	510.100.3100.6633.230.0510 FOOD	\$147.13
MVES	1	120062	11633044	510.100.3100.6633.132.0510 FOOD	\$287.59
CSES	1	120062	11633050	510.100.3100.6633.133.0510 FOOD	\$517.28
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11633052	510.100.3100.6633.110.0510 FOOD	\$378.32
Check #: 0					PO/Invoice Total: \$4,284.74
					Vendor Total: \$4,284.74

238

SIGNS PLUS

Check Group:

OPEN ORDER -SCHOOL SIGNAGE SUPPLIES,
SAFETY/TRAFFIC, 2011/12.

00055419

001.100.2620.6610.504.0504

\$175.49

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$175.49

Vendor Total: \$175.49

SILVAS REFRIGERATION

Check Group:

CSES

6543

510.100.3100.6430.133.0510

\$324.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$324.00

Vendor Total: \$324.00

SIR SPEEDY PRINTING

Check Group:

W/ QUOTE

8:54:31 AM

Report: rptAPVoucherDetail

2.8.32

Page: 33

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HUSD 4 X 8 DISPLAY BANNERS	3	120912	52905	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$524.88
15% Discount Applied - HUSD 4 X 8 DISPLAY BANNERS	3	120912	52905	001.100.2560.6550.525.0525 PRINTING (not standard forms)	(\$78.73)

Check #: 0

PO/Invoice Total: \$446.15

Check Group:

ENVELOPES, 9 X 12 WHITE SEVILLE CATALOG,
PRINTED 1 COLOR FRONT IN PANTONE BLUE INK

500	121013	53063	001.100.2560.6550.525.0525	\$151.61
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INCREASE PO FOR 2 COLOR PRINTING

1	121013	53063	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$36.90
---	--------	-------	---	---------

Check #: 0

PO/Invoice Total: \$188.51

239

STERN PRODUCE

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-12
FRESH PRODUCE FOR LIVES AND MVES FRESH
FRUIT AND PRODUCE PROGRAM GRANT FUNDED
LIVES

1	120645	135519	350.100.3100.6633.110.0510	\$526.41
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MVES FRESH PRODUCE

1	120645	135520	350.100.3100.6633.132.0510 FOOD FOOD	\$505.01
---	--------	--------	--	----------

Check #: 0

PO/Invoice Total: \$1,031.42

Vendor Total: \$1,031.42

SUN DEVIL FIRE EQUIPMENT

Check Group:

REPAIR LIGHTNING DAMAGE TO FIRE ALARM
SYSTEM - HES (EST. AMT)

1	120713	240868	550.100.2620.6430.131.0504 REPAIR & MAIN SVS	\$1,536.69
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Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1,536.69
Vendor Total: \$1,536.69

SUNDERMAN, ELKE

Check Group:

REFUND F/R PORTION OF P2P FOOTBALL
COLE SUNDERMAN

1 121029 V701688 526.620.1000.6811.230.1401

\$55.00

REFUND FEES
Check #: 0

PO/Invoice Total: \$55.00
Vendor Total: \$55.00

TANNEHIL, MICHAEL REIMBURSE

Check Group:

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN
DIEGO JULY 26 AM - JULY 29 PM
2 BREAKFAST @ \$12
2 LUNCH @ \$17
4 DINNER @ \$30

1 120089 V827238 013.100.2213.6580.120.1364

\$125.05

TRAVEL
Check #: 0

PO/Invoice Total: \$125.05
Vendor Total: \$125.05

TELEPAGE, INC.

Check Group:

OPEN ORDRE FOR PAGER RENTAL FOR FY 11-12
PAGER #'S: 928-773-2313, -928-443-2508

1 120510 222850 001.100.2620.6530.504.5000

\$23.91

COMMUNICATIONS
Check #: 0

PO/Invoice Total: \$23.91
Vendor Total: \$23.91

TKE CORP

ST

Check Group:

SAME - BMHS-W

1 120221 8323 001.100.2620.6435.230.0504
MAINT. REPAIRS

\$539.59

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120221	8324	001.100.2620.6435.125.0504	\$549.45
ELEVATOR ANNUAL SERVICE - GHMS 2011/12. PRICE CONFIRMED WITH SALES.					
	1	120221	8325	MAINT. REPAIRS 001.100.2620.6435.524.0504	\$508.68
SAME - BMHS-E					
Check #: 0					
PO/Invoice Total:					\$1,597.72
Vendor Total:					\$1,597.72
TOWN OF PRESCOTT VALLEY. SOLE					
Check Group:					
	1	120418	20287-3900-9/11	001.100.2610.6411.134.5000 WATER	\$3,330.67
OPEN ORDER FOR WATER USAGE FY 11/12 - LTS					
	1	120418	20299-54084-9/11	001.100.2610.6411.134.5000 WATER	\$1,778.14
OPEN ORDER FOR WATER USAGE FY 11/12 - LTS					
	1	120418	563-54504-9/11	001.100.2610.6411.134.5000 WATER	\$254.74
OPEN ORDER FOR WATER USAGE FY 11/12 - LTS					
	1	120418	563-63720-9/11	001.100.2610.6411.134.5000 WATER	\$67.69
OPEN ORDER FOR WATER USAGE FY 11/12 - LTS					
Check #: 0					
PO/Invoice Total:					\$5,431.24
Vendor Total:					\$5,431.24
U.S. FOODSERVICE, INC. ST/ADE					
Check Group:					
	1	120034	5091142	510.100.3100.6632.110.0510	\$26.43
2011-2012 OPEN PURCHASE ORDER FOR USDA COMMODITY FREIGHT LIVES					
	1	120034	5091142	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$26.16
BMMS					
	1	120034	5091142	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$39.07
GHMS					

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	120034	5091142	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$18.38
MVES		1	120034	5091142	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$27.59
CSES		1	120034	5091142	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$32.01
LTS		1	120034	5091142	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$34.88
GES		1	120034	5091142	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$24.66
BMHSW		1	120034	5091142	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$58.80
Check #: 0						
UNISOURCE ENERGY SERVICES SOLE						PO/Invoice Total: \$287.98
Check Group:						Vendor Total: \$287.98 ✓
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12		1	120264	17.68	001.100.2610.6621.120.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12		1	120264	2015650000-9/11	001.100.2610.6621.120.5000 NATURAL GAS	\$24.22
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12		1	120264	2437950000-9/11	001.100.2610.6621.120.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12		1	120264	2447230000-9/11	001.100.2610.6621.131.5000 NATURAL GAS	\$81.69
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12		1	120264	2969240000-9/11	001.100.2610.6621.131.5000 NATURAL GAS	\$24.27
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12		1	120264	3192730000-9/11	001.100.2610.6621.131.5000 NATURAL GAS	\$34.76
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12		1	120264	3878920000-9/11	001.100.2610.6621.131.5000 NATURAL GAS	\$29.49

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4161250000-9/11	001.100.2610.6621.120.5000 NATURAL GAS	\$106.96
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4266530000-9/11	001.100.2610.6621.120.5000 NATURAL GAS	\$24.22
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	456060000-9/11	001.100.2610.6621.120.5000 NATURAL GAS	\$24.22
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	5063350000-9/11	001.100.2610.6621.120.5000 NATURAL GAS	\$28.57
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6578350000-9/11	001.100.2610.6621.131.5000 NATURAL GAS	\$16.96
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6788260000-9/11	001.100.2610.6621.131.5000 NATURAL GAS	\$22.19

Check #: 0

PO/Invoice Total: \$452.91
Vendor Total: \$452.91

VERN LEWIS WELDING SUPPLY, INC

Check Group:

OPEN PURCHASE ORDER FOR SERVICE AND SUPPLIES/ F.Y. 2011/12

30514

1 120105

001.400.2730.6610.506.0506

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$14.92
Vendor Total: \$14.92

VISION CARE DIRECT

Check Group:

FY 11/12 OPEN PO FOR VISION CARE DIRECT PREMIUMS

V152197

1 120400

855.100.1000.6210.501.1001

Health Insurance

Check #: 0

PO/Invoice Total: \$2,039.50
Vendor Total: \$2,039.50

WIST OFFICE PRODUCTS

Humboldt Unified School District No. 22

Voucher Batch Number: 7039 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
	1	120443	943838	001.100.1000.6614.230.0230 PAPER/TONER	\$99.75
	1	120443	943854	001.100.1000.6614.230.0230 PAPER/TONER	\$59.96
Check #: 0					
PO/Invoice Total:					\$159.71
Vendor Total:					\$159.71
WOHLRABE, SHEILA					
Check Group:					
	1	121006	V198561	526.620.1000.6811.230.1401 REFUND PAY TO PLAY CROSS COUNTRY CHEYENNE WOHLRABE	\$55.00
Check #: 0					
PO/Invoice Total:					\$55.00
Vendor Total:					\$55.00
YOUNG, PHIL REIMBURSE					
Check Group:					
	329.2	120453	V35253	001.100.2570.6580.522.0522 TRAVEL	\$146.49
Check #: 0					
PO/Invoice Total:					\$146.49
Vendor Total:					\$146.49
Grand Total:					\$156,442.87

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7040

Voucher Date: 10/04/2011

Prepared By:

K. Schild
Printed: 10/04/2011 08:54:04 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$10,890.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

K. Schild

Richard Adler

Richard Adler

Board President

Howard Moody

Howard Moody

Board Vice President

Gary Marks

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$10,890.58
		\$10,890.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7040 10/04/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ALERT SERVICES

Check Group:

MUELLER WHIZZER CLEANER & DISINFECTANT (1 GAL)

525.620.1000.6610.230.1400

\$193.38

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$193.38

Vendor Total: \$193.38

ANYONE CAN LEARN

Check Group:

SEE ATTACHED ESTIMATE #11

4 120700

10

525.100.1000.6643.133.1300

\$219.36

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$219.36

Vendor Total: \$219.36

ARIZONA DEPT OF REVENUE

Check Group:

Use tax payment - SKINNED CAT DOUBLE INJECTED - 10 MALE & 10 FEMALE

1 120429

160315

525.100.1000.6610.230.1385

\$53.58

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$53.58

Check Group:

Use tax payment - CURVED SHARO POINT FORECEPS

1 120431

387-513-05

525.100.1000.6610.230.1385

\$2.50

GENERAL SUPPLIES

Use tax payment - TETRA FISH FOOD 200G

1 120431

3876-513-01

525.100.1000.6610.230.1385

\$3.63

GENERAL SUPPLIES

Use tax payment - MARINE FOOD 154G

1 120431

3876-513-01

525.100.1000.6610.230.1385

\$2.71

GENERAL SUPPLIES

Use tax payment - REPL CART FRO AQUARIUM TANKS/ SET OF 4

1 120431

3876-513-01

525.100.1000.6610.230.1385

\$3.42

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7040

10/04/2011

Use tax payment - FILTER CART / PKG OF 3	1	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.81
Use tax payment - #24 SCALPEL BLADES	1	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.95
Use tax payment - LAB COAT SIZE 40-42	1	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.94
Use tax payment - REPLACEMENT COVER DISSECTING TRAY	1	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$8.71
Use tax payment - LARGE ANIMAL DISSECTING TRAY REPLACEMENT PADS	1	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$7.59
Use tax payment - LATEX GLOVES - LARGE	1	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$10.53
Use tax payment - LATEX GLOVES - MEDIUM	1	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$8.19
Use tax payment - LATEX GLOVES - SMALL	1	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$3.51
Use tax payment - BOREAL LENS CLEANING SOLUTION	1	120431	3876-513-03	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.68
Use tax payment - BENEDICT'S SOLUTION 500ML	1	120431	3876-513-04	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.81
Use tax payment - HUMECTANT 500ML SPRAY BOTTLE	1	120431	3876-513-04	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.77
Use tax payment - IODINE SOLUTION FOR THE STARCH TEST 500ML	1	120431	3876-513-04	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$1.45
Use tax payment - NITRIC ACID REAGENT 500ML	1	120431	3876-513-04	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$3.46
Use tax payment - EXTRA LARGE PRESERVED SQUID PAIL -PAK/10	1	120431	V866439	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$10.17
Use tax payment - PRESERVED DOGFISH LARGE DOUBLE PAIL OF 10	1	120431	V866439	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$25.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7040 10/04/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120431	V866439	525.100.1000.6610.230.1385	\$19.65
			GENERAL SUPPLIES	
1	120431	V866439	525.100.1000.6610.230.1385	\$33.76
			GENERAL SUPPLIES	
1	120431	V866439	525.100.1000.6610.230.1385	\$19.56
			GENERAL SUPPLIES	
1	120431	V866439	525.100.1000.6610.230.1385	\$4.28
			GENERAL SUPPLIES	
Check # : 0				PO/InvoiceTotal: \$179.97
Use tax payment - DRAMA SHIRTS				\$57.80
1	120598	1688502	525.100.1000.6610.230.1373	
			GENERAL SUPPLIES	
Check # : 0				PO/InvoiceTotal: \$57.80
Use tax payment - ORDER PER ATTACHED QUOTE				\$175.17
1	120622	97753629	525.100.1000.6610.230.1363	
			GENERAL SUPPLIES	
1	120622	9793713	525.100.1000.6610.230.1363	\$5.79
			GENERAL SUPPLIES	
Check # : 0				PO/InvoiceTotal: \$180.96
Use tax payment - TREBUCHET TEACHER'S GUIDE				\$2.23
1	120648	488217-1	525.100.1000.6643.230.1385	
			INSTRUCTIONAL AIDS	
Check # : 0				PO/InvoiceTotal: \$2.23

Humboldt Unified School District No. 22

Voucher Batch Number: 7040 10/04/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120649	10489826	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$12.05
Use tax payment - FY 11/12 OPEN PO FOR SHEET MUSIC (BAND)				
Check #: 0				PO/InvoiceTotal: \$12.05
Check Group:				
1	120692	507881-01	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.12
Use tax payment - 8' POLE BAG				
1	120692	507881-02	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$28.53
Use tax payment - 36" X 56" SILVER STAR FLAG				
1	120692	507881-03	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$12.46
Use tax payment - DECORATED HOOPS 15" HOOP 3/4" STRANDS				
Check #: 0				PO/InvoiceTotal: \$44.11
Check Group:				
1	120694	128039865	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.92
Use tax payment - DANCE SHOES BLACK SIZE 7.5				
1	120694	128039865	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$5.88
Use tax payment - DANCE SHOES BLACK SIZE 8				
1	120694	128039865	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$1.96
Use tax payment - DANCE SHOES BLACK SIZE 8.5				
1	120694	128039865	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$1.96
Use tax payment - DANCE SHOES BLACK SIZE 9.0				
1	120694	128039865	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$1.96
Use tax payment - DANCE SHOES BLACK SIZE 10				
1	120694	128039865	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$2.12
Use tax payment - DANCE SHOES BLACK SIZE 10.5				
1	120694	128039865	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$2.12
Use tax payment - DANCE SHOES BLACK SIZE 11				
1	120694	128039865	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$1.96
Use tax payment - DANCE SHOES BLACK SIZE 7				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7040

10/04/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$21.88

Check Group:

Use tax payment - PRESIDENTIAL AWARD CERTIFICATE

V271925

525.100.1000.6610.230.1065

\$1.12

Use tax payment - NATIONAL AWARD CERTIFICATE

V271925

525.100.1000.6610.230.1065

\$0.78

GENERAL SUPPLIES

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1.90

Vendor Total: \$554.48

ASCD

Check Group:

WHAT WORKS IN SCHOOLS DVD

0010607721

525.100.1000.6643.133.1300

\$229.00

THE ART & SCIENCE OF TEACHING DVD

0010607721

525.100.1000.6643.133.1300

\$279.00

NEVER WORK HARDER THAN YOUR STUDENTS DVD

0010607721

525.100.1000.6643.133.1300

\$249.00

STRENGTHEN & ENRICH YOUR PLC
ASCD MEMBER: CANDICE BLAKELY-STUMP #1390337

0010607721

525.100.1000.6643.133.1300

\$19.95

INSTRUCTIONAL AIDS

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$776.95

Vendor Total: \$776.95

BARRY GOLDWATER HS BAND BOOSTERS

Check Group:

MARCHING FESTIVAL REGISTRATION
10/22/11

V15941

525.100.1000.6890.230.1353

\$200.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$200.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7040 10/04/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CAUFIELD, CRIS REIM					
Check Group:					
REIMBURSE FOR DANCE SUPPLIES	1	120871	V544393	525.100.2190.6340.125.1300	\$200.49
9/23/11					
TECHNICAL SERVICES					
Check #: 0					
PO/Invoice Total:					\$200.49
Vendor Total:					\$200.49
CDW G					
Check Group:					
DOCUMENT CAMERAS FOR ENGLISH CLASSES AT	1	120954	ZSL0459*	525.100.1000.6730.230.1202	\$5,519.03
BMHS					
PER QUOTE 1B63C44					
(TAX INCLUDED)					
FF&E < \$1,000					
Check #: 0					
PO/Invoice Total:					\$5,519.03
Vendor Total:					\$5,519.03
G SPORTS WRESTLING					
Check Group:					
CLIFF KEEN MAT TAPE	1	120935	43956	525.620.1000.6610.230.1445	\$145.87
GENERAL SUPPLIES					
PREDICAMENT SCOREBOOK	1	120935	43956	525.620.1000.6610.230.1445	\$19.17
GENERAL SUPPLIES					
CLIFF KEEN SCOREBOOK	1	120935	43956	525.620.1000.6610.230.1445	\$7.86
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$172.90
Vendor Total:					\$172.90

GABBYS KITCHEN
Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7040 10/04/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	121038	V109646	525.620.1000.6610.125.1400 GENERAL SUPPLIES	\$200.00

FOOTBALL BANQUET 10/1/11

Check #: 0

PO/Invoice Total: \$200.00
Vendor Total: \$200.00 ✓

J W PEPPER AND SON TCPN

Check Group:

FY 11/12 OPEN PO FOR SHEET MUSIC (BAND)	1	120649	10490964	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$90.34
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Check #: 0

PO/Invoice Total: \$90.34
Vendor Total: \$90.34 ✓

LEDESMA, YOLANDA

Check Group:

REFUND GEOSCIENCE FEE FOR WD STUDENT	1	121008	V220714	525.100.1000.6811.230.1385 REFUND FEES	\$5.00
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Check #: 0

PO/Invoice Total: \$5.00
Vendor Total: \$5.00 ✓

MCDONALDS RESTAURANT

Check Group:

125 QTR POUNDERS - 1ST QTR RECOGNITION (INCLUDES TAX)	125	121052	V932	525.100.1000.6340.230.1301 TECHNICAL SERVICES	\$325.00
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Check #: 0

PO/Invoice Total: \$325.00
Vendor Total: \$325.00 ✓

PURPLE SAGE EMBROIDERY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7040 10/04/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

10 1/2 X 13 PLAQUE W/SIDE IN FOR PICTURES 6 120823 11-532 525.620.1000.6610.230.1400 \$230.00
 SEE ATTACHED FOR NAMES

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$230.00

Vendor Total: \$230.00 ✓

ROBERTS, THOMAS REIMB

Check Group:

CLASSROOM SUPPLIES (NTE \$200)

1 120896

V153

525.100.1000.6610.125.1428

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$88.93

Vendor Total: \$88.93 ✓

SPORTS ZONE

Check Group:

50/50 RED TSHIRT
 SEE ESTIMATE 135

1 120819

1037

525.100.1000.6610.230.1353

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$728.00

Vendor Total: \$728.00 ✓

STAGE ACCENTS

Check Group:

WISTERIA GOWN (BLACK)
 SEE ATTACHED ORDER FORM

18 120918

267468

525.100.1000.6610.230.1355

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,386.72

Vendor Total: \$1,386.72 ✓

Grand Total: \$10,890.58

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7041

Voucher Date: 10/04/2011

Prepared By:

Printed: 10/04/2011 08:50:07 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$259.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

K. Schreud

Richard Adler

Richard Adler

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$259.40
		\$259.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7041

10/04/2011

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - ETERNAL ROMANCE TIARA	1	120659	F118990400016	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$1.16
Use tax payment - CROWN BLACK / SILVER	1	120659	F118990400016	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$2.95
Use tax payment - CROWN VIVIEN	1	120659	F118990400016	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$4.20
Use tax payment - 2011 HOLOGRAPHIC HC KING SASH	1	120659	F118990500013	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$1.70
Use tax payment - 2011 HOLOGRAPHIC QUEEN SASH	1	120659	F118990500013	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$1.70
Use tax payment - 2011 COURT SASH / PIN	1	120659	F118990500013	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$5.89

255

Check Group:

Use tax payment - SEE QUOTE #5500471	1	120660	5500471	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$86.22
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Check Group:

Use tax payment - WHOPPER PENCIL ASSORTMENT FOR PENCIL MACHINE	1	120691	178681A	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$20.89
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Check Group:

Use tax payment - SEE ATTACHED QUOTE 5505132 SUPPLIES FOR HOMECOMING 9/16/11	1	120797	5505132	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$134.69
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7041 10/04/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
					\$134.69
					\$259.40
					\$259.40

PO/InvoiceTotal:

Vendor Total:

Grand Total:

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7042

Voucher Date: 10/04/2011

Prepared By:

H. Smith
Printed: 10/04/2011 08:49:55 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$20,653.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

K. Schreul

Richard Adler

Richard Adler

Board President

Howard Moody
Howard Moody

Board Vice President

Gary Marks
Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$20,653.00
		\$20,653.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7042 10/04/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SKY ENGINEERING

ST

Check Group:

ANTI RUST PAINTING AND SANDING AS INDICATED
METAL EXTERIOR METAL STRUCTURES AND TRIM.
ANY BARE SPOTS TO BE PRIMED. MATCH PRESENT
COLORS.

\$11,871.00

630.100.2620.6450.524.9110

HUM-05-11-02

1 120395

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$11,871.00

Check Group:

ANTI RUST PAINTING AS OUTLINED BMHS-E
BUILDING 400.

\$2,672.00

630.100.2620.6450.524.9110

HUM-05-11-01

1 120520

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$2,672.00

Check Group:

ANTI RUST PAINTING RAILINGS AT EAST CAMPUS
PER 8/29/11 QUOTE - STAE CONTRACT PRICES
APPLY.

\$6,110.00

630.100.2620.6450.524.9110

HUM-05-11-03

1 120774

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$6,110.00

Vendor Total: \$20,653.00

Grand Total: \$20,653.00

End of Report

**HUMBOLDT UNIFIED SCHOOL DISTRICT
NO. 22 VOUCHER**

Entity Number: 13-2-22

Voucher No: 5

Voucher Date: 09/09/2011

Prepared By:

Lisa Stacy
Printed: 09/01/2011 01:48:06 PM

Pay Period: 5
Pay Cycle: Biweekly

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,206,909.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Signature]
Administrator

[Signature]
Richard Adler Board President

[Signature]
Howard Moody Board Vice President

Gary Marks Board Member

Shelly Damschroder Board Member

[Signature]
Carmelite Staker Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$791,826.28	\$59,238.09	\$74,127.51	\$190,367.37	\$1,115,559.25
024	\$6,181.94	\$435.19	\$624.38	\$1,195.40	\$8,436.91
291	\$1,748.64	\$125.08	\$142.21	\$340.83	\$2,356.76
350	\$461.30	\$35.29	\$0.00	\$16.79	\$513.38
485	\$3,787.81	\$286.84	\$382.57	\$1,016.22	\$5,473.44
510	\$37,568.82	\$2,782.25	\$3,257.85	\$10,890.18	\$54,499.10
515	\$200.00	\$15.31	\$15.15	\$7.28	\$237.74
521	\$6,186.67	\$455.83	\$549.08	\$1,157.11	\$8,348.69
525	\$592.90	\$45.36	\$59.89	\$21.58	\$719.73
526	\$1,692.65	\$129.41	\$167.93	\$8.81	\$1,998.80
570	\$4,022.18	\$305.16	\$235.13	\$1,183.15	\$5,745.62
596	\$2,618.65	\$200.32	\$98.09	\$64.15	\$2,981.21
850	\$32.34	\$2.47	\$3.26	\$1.18	\$39.25
	\$856,920.18	\$64,056.60	\$79,663.05	\$206,270.05	\$1,206,909.88

Humboldt Unified School District No. 22

Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Biweekly

5 08/14/2011 08/27/2011 09/09/2011

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER THE TREASURER				
GROSS PAY:	853,041.59			
OVERTIME:	3,878.59			
1 FED TAX W/H	59,321.43	0.00	736,062.24	FWT BANK ACCOUNT
1 FICA - MEDICARE	12,141.24	12,141.24	837,341.84	FICA MED BANK ACCOUNT
1 FICA - SOC SEC	35,168.37	51,915.36	837,341.84	FICA SS BANK ACCOUNT
1 STATE TAX W/H	20,971.35	0.00	735,613.58	STATE TAX DEPARTMENT
1 WC 8868	0.00	3,117.04	725,016.30	HUSD WORKERS COMPENSATION
1 WC 9101	0.00	4,839.10	132,942.00	HUSD WORKERS COMPENSATION
2 RETIREMENT CERTIFIED	56,817.01	50,384.80	510,484.17	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT CLASSIFIED	30,970.54	27,464.31	278,260.40	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CERTIFIED	1,327.32	1,173.93	510,484.17	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CLASSIFIED	723.38	640.01	278,260.40	ARIZONA STATE RETIREMENT SYS.
AM EX - TSA	450.00	0.00	7,542.63	AMERICAN EXPRESS FINANCIAL
ARON AND ASSOCIATES, P.C.	0.00	0.00	64.19	ARON AND ASSOCIATES, P.C.
ASRS PDA 1 CERT	949.09	0.00	17,166.60	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 1 CLASS	23.68	0.00	1,484.80	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 2 CERT	125.32	0.00	4,697.40	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 3 CERT	12.00	0.00	1,541.11	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 4 CERT	12.00	0.00	1,541.11	ARIZONA STATE RETIREMENT SYS.
CAPITAL BANK & TRUST CO - TSA	420.00	0.00	8,177.31	CAPITAL BANK & TRUST AMERICAN FUND
CHILD SUPPORT	590.10	0.00	5,244.89	SUPPORT PAYMENT CLEARINGHOUSE
CHILD SUPPORT STALLARD	225.00	0.00	882.40	SUPPORT PAYMENT CLEARINGHOUSE
DIRECT DEP 2nd DEDUCTION	9,167.17	0.00	74,696.64	JP MORGAN CHASE BANK
DIRECT DEP 3rd DEDUCTION	577.10	0.00	11,048.76	JP MORGAN CHASE BANK
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,726.30	JP MORGAN CHASE BANK
DIRECT DEPOSIT SUREPAY	504,103.67	0.00	0.00	JP MORGAN CHASE BANK
EE AFLAC	286.11	0.00	23,179.65	AFLAC
EE AFLAC PRE TAX	1,544.44	0.00	73,765.15	AFLAC
EE OPT 6 - CONTRIBUTION TO HSA PRE TAX	3,581.61	0.00	85,739.15	HEALTH EQUITY, EE
EE PAID DELTA DENTAL	5,651.66	0.00	242,004.77	HUMBOLDT UNIFIED INSURANCE ACCOUNT
EE PAID OPTIONAL LIFE	38.95	0.00	4,821.83	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ER CONTRIBUTION TO HSA	66.68	10,468.76	211,365.06	HEALTH EQUITY
ER PAID LIFE ONLY	3.18	1,352.86	747,194.96	HUMBOLDT UNIFIED INSURANCE ACCOUNT
FINGERPRINT	170.00	0.00	6,747.10	HUMBOLDT 22 FINGERPRINT
GALIC - TSA	475.00	0.00	10,531.27	GREAT AMERICAN LIFE
GUGLIELMO JUDGEMENT	115.29	0.00	689.92	GUGLIELMO AND ASSOCIATES
GURSTEL CHARGO PA	12.58	0.00	570.70	GURSTEL CHARGO PA FILE 402453
GURSTEL CHARGO PA - FILE 309642	0.00	0.00	504.85	GURSTEL CHARGO PA FILE 309642
HAMEROFF LAW GROUP P.C.	3.81	0.00	603.20	HAMEROFF LAW GROUP P.C.
HAMMERMAN & HULTGREN	167.28	0.00	822.40	HAMMERMAN AND HULTGREN P.C.

Item	Amount	Match-Amount	Wage Basis	Payee
HEALTH INSURANCE - 12 MONTH	651.41	446.75	5,754.23	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 15 PAY	2,549.14	1,746.99	4,089.10	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 18 PAY	2,648.51	180,723.99	713,127.95	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 23 PAY	5,208.54	3,574.56	24,689.78	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HORACE MANN LIFE INS CO - TSA	50.00	0.00	2,285.58	HORACE MANN LIFE INSURANCE COMPANY
ING - 457B	3,040.00	0.00	56,292.02	ING LIFE INS AND ANNUITY VFL424
LSW-TSA	2,620.00	0.00	51,832.86	LIFE INSURANCE CO OF SW
MET LIFE - TSA	642.31	0.00	2,736.54	MET LIFE
MIDLAND NATIONAL LIFE - TSA	1,540.00	0.00	36,675.95	MIDLAND NATIONAL LIFE ANNUITY DIV
OPPEN - TSA	500.00	0.00	1,845.91	OPPENHEIMER FUNDS
PENNSYLVANIA HIGHER ED ASSISTANCE AGENCY	67.50	0.00	1,170.74	PENNSYLVANIA HIGHER EDUCATION A. A.
RELIASTAR - TSA	250.00	0.00	1,541.11	ING SERVICE CENTER
SUPT FEES	10.00	0.00	5,079.29	SUPPORT PAYMENT CLEARINGHOUSE
SUPT FEES STALLARD	5.00	0.00	882.40	SUPPORT PAYMENT CLEARINGHOUSE
TAX CREDIT	402.50	0.00	17,775.28	HUMBOLDT 22 TAX CREDIT
UMB BANK FBO PLAN MEMBER	0.00	0.00	2,884.62	UMB BANK PLAN MEMBER
VCD INSURANCE	1,236.42	0.00	159,060.12	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ZWICKER & ASSOC.	91.23	0.00	646.80	ZWICKER AND ASSOCIATES P.C.
Deductions Total:	767,774.92	349,989.70		
Employee Net:	89,145.26			
Bank Acct Total:	1,206,909.88			

Grand Total: 1,206,909.88

End of Report

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2011-2012

Pay Cycle: **Pay Period:** **Start Date:** **End Date:** **Pay Date:**
 Biweekly 5 08/14/2011 08/27/2011 09/09/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	791,826.28	59,238.09	74,127.51	190,367.37	1,115,559.25
024	6,181.94	435.19	624.38	1,195.40	8,436.91
291	1,748.64	125.08	142.21	340.83	2,356.76
350	461.30	35.29	0.00	16.79	513.38
485	3,787.81	286.84	382.57	1,016.22	5,473.44
510	37,568.82	2,782.25	3,257.85	10,890.18	54,499.10
515	200.00	15.31	15.15	7.28	237.74
521	6,186.67	455.83	549.08	1,157.11	8,348.69
525	592.90	45.36	59.89	21.58	719.73
526	1,692.65	129.41	167.93	8.81	1,998.80
570	4,022.18	305.16	235.13	1,183.15	5,745.62
596	2,618.65	200.32	98.09	64.15	2,981.21
850	32.34	2.47	3.26	1.18	39.25
Period Total:	\$856,920.18	\$64,056.60	\$79,663.05	\$206,270.05	\$1,206,909.88
Grand Totals:	\$856,920.18	\$64,056.60	\$79,663.05	\$206,270.05	\$1,206,909.88

End of Report

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2011-2012

Voucher No: 5

Voucher Date:

Pay Period: 5

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,115,559.25	27,514,963.66	26,399,404.41	(1,278,751.19)	(2,394,310.44)	25,679,867.44	24,564,308.19
024	8,436.91	182,033.52	173,596.61	(17,466.61)	(25,903.52)	170,208.08	161,771.17
291	2,356.76	39,739.55	37,382.79	34,155.55	31,798.79	65,578.19	63,221.43
350	513.38	(5,204.16)	(5,717.54)	(5,204.16)	(5,717.54)	48,292.53	47,779.15
485	5,473.44	146,165.31	140,691.87	(15,637.41)	(21,110.85)	119,327.85	113,854.41
510	54,499.10	2,605,889.07	2,551,389.97	(188,078.85)	(242,577.95)	2,000,379.77	1,945,880.67
515	237.74	1,932.38	1,694.64	(205.62)	(443.36)	3,312.31	3,074.57
521	8,348.69	27,612.53	19,263.84	9,162.53	813.84	166,381.75	158,033.06
525	719.73	54,773.50	54,053.77	38,803.68	38,083.95	47,025.89	46,306.16
526	1,998.80	20,581.54	18,582.74	7,776.29	5,777.49	32,823.85	30,825.05
570	5,745.62	893,988.86	888,243.24	(13,523.68)	(19,269.30)	114,307.02	108,561.40
596	2,981.21	90,606.96	87,625.75	(8,046.83)	(11,028.04)	67,655.09	64,673.88
850	39.25	(1,338.26)	(1,377.51)	(2,247.76)	(2,287.01)	3,282.44	3,243.19
Total:	1,206,909.88	31,571,744.46	30,364,834.58	(1,439,264.06)	(2,646,173.94)	28,518,442.21	27,311,532.33

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 7

Voucher Date: 10/07/2011

Prepared By:

Lisa Stacy

Pay Period: 7

Pay Cycle: Biweekly

Printed: 09/30/2011 11:22:14 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,224,253.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

H. Sebren

Administrator

Richard Adler

Richard Adler

Board President

Howard Moody

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$802,567.13	\$60,018.50	\$75,041.98	\$192,170.89	\$1,129,798.50
013	\$447.50	\$34.24	\$0.00	\$1.92	\$483.66
024	\$6,256.94	\$440.93	\$624.38	\$1,195.72	\$8,517.97
220	\$451.39	\$34.40	\$45.59	\$1.94	\$533.32
260	\$800.00	\$58.62	\$70.69	\$17.30	\$946.61
291	\$1,737.04	\$124.19	\$141.03	\$340.78	\$2,343.04
350	\$363.05	\$27.77	\$0.00	\$13.05	\$403.87
485	\$4,012.81	\$304.05	\$382.57	\$1,017.19	\$5,716.62
510	\$36,812.58	\$2,722.11	\$3,305.20	\$11,185.19	\$54,025.08
515	\$300.00	\$22.95	\$30.30	\$7.71	\$360.96
521	\$6,061.91	\$445.39	\$593.29	\$1,323.20	\$8,423.79
525	\$689.92	\$52.78	\$69.69	\$25.11	\$837.50
526	\$2,416.81	\$184.62	\$151.05	\$23.00	\$2,775.48
570	\$3,918.85	\$297.25	\$235.99	\$1,182.84	\$5,634.93
596	\$2,618.65	\$198.52	\$98.09	\$344.57	\$3,259.83
850	\$159.03	\$12.17	\$16.07	\$5.51	\$192.78
	\$869,613.61	\$64,978.49	\$80,805.92	\$208,855.92	\$1,224,253.94

PR #: Voucher
Number
Ded: Deducti
on
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Biweekly

7 09/11/2011 09/24/2011 10/07/2011

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER THE TREASURER				
GROSS PAY:	867,014.09			
OVERTIME:	2,599.52			
1 FED TAX W/H	59,921.64	0.00	746,109.71	FWT BANK ACCOUNT
1 FICA - MEDICARE	12,315.90	12,315.90	849,392.20	FICA MED BANK ACCOUNT
1 FICA - SOC SEC	35,674.53	52,662.59	849,392.20	FICA SS BANK ACCOUNT
1 STATE TAX W/H	21,227.74	0.00	745,661.05	STATE TAX DEPARTMENT
1 WC 8868	0.00	3,164.20	735,967.12	HUSD WORKERS COMPENSATION
1 WC 9101	0.00	4,911.75	134,936.58	HUSD WORKERS COMPENSATION
2 RETIREMENT CERTIFIED	57,945.11	51,385.18	520,619.64	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT CLASSIFIED	31,101.97	27,580.84	279,440.66	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CERTIFIED	1,353.61	1,197.31	520,619.64	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CLASSIFIED	726.41	642.59	279,440.66	ARIZONA STATE RETIREMENT SYS.
AM EX - TSA	450.00	0.00	7,542.63	AMERICAN EXPRESS FINANCIAL
ARON AND ASSOCIATES, P.C.	0.00	0.00	59.55	ARON AND ASSOCIATES, P.C.
ASRS PDA 1 CERT	949.09	0.00	17,166.60	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 1 CLASS	23.68	0.00	1,484.80	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 2 CERT	125.32	0.00	4,697.40	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 3 CERT	12.00	0.00	1,541.11	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 4 CERT	12.00	0.00	1,541.11	ARIZONA STATE RETIREMENT SYS.
BHMLLAW - GARNISHMENT	284.26	0.00	1,382.40	BLATT, HASENMILLER, LEIBSKER, MOORE PLLC
CAPITAL BANK & TRUST CO - TSA	320.00	0.00	8,177.31	CAPITAL BANK AND TRUST AMERICAN FUND
CHILD SUPPORT	624.67	0.00	5,436.83	SUPPORT PAYMENT CLEARINGHOUSE
CHILD SUPPORT STALLARD	225.00	0.00	882.40	SUPPORT PAYMENT CLEARINGHOUSE
DIRECT DEP 2nd DEDUCTION	9,592.17	0.00	82,095.83	JP MORGAN CHASE BANK
DIRECT DEP 3rd DEDUCTION	577.10	0.00	12,142.51	JP MORGAN CHASE BANK
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,726.30	JP MORGAN CHASE BANK
DIRECT DEPOSIT SUREPAY	522,931.76	0.00	0.00	JP MORGAN CHASE BANK
EE AFLAC	234.89	0.00	21,647.53	AFLAC
EE AFLAC PRE TAX	1,577.59	0.00	72,881.62	AFLAC
EE OPT 6 - CONTRIBUTION TO HSA PRE TAX	4,511.61	0.00	89,018.16	HEALTH EQUITY, EE
EE PAID DELTA DENTAL	5,746.30	0.00	248,976.01	HUMBOLDT UNIFIED INSURANCE ACCOUNT
EE PAID OPTIONAL LIFE	38.95	0.00	4,802.84	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ER CONTRIBUTION TO HSA	66.68	10,535.44	214,000.36	HEALTH EQUITY
ER PAID LIFE ONLY	3.18	1,367.76	759,262.08	HUMBOLDT UNIFIED INSURANCE ACCOUNT
FINGERPRINT	210.00	0.00	9,384.12	HUMBOLDT 22 FINGERPRINT
GALIC - TSA	375.00	0.00	10,531.27	GREAT AMERICAN LIFE
GUGLIELMO JUDGEMENT	121.77	0.00	695.31	GUGLIELMO AND ASSOCIATES
GURSTEL CHARGO PA	12.58	0.00	570.70	GURSTEL CHARGO PA FILE 402453
HAMEROFF LAW GROUP P.C.	3.81	0.00	603.20	HAMEROFF LAW GROUP P.C.

Item	Amount	Match-Amount	Wage Basis	Payee
HAMMERMAN & HULTGREN	100.37	0.00	822.40	HAMMERMAN AND HULTGREN P.C.
HEALTH INSURANCE - 12 MONTH	651.41	446.75	5,754.23	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 15 PAY	3,126.78	2,144.40	5,171.50	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 18 PAY	2,648.51	182,711.06	725,195.07	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 23 PAY	5,208.54	3,574.56	25,339.61	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HORACE MANN LIFE INS CO - TSA	50.00	0.00	2,265.58	HORACE MANN LIFE INSURANCE COMPANY
ING - 457B	2,950.00	0.00	54,936.74	ING LIFE INS AND ANNUITY VFL424
IRS LEVY	0.00	0.00	584.64	UNITED STATES TREASURY ACS SPRT
LSW-TSA	2,570.00	0.00	50,176.17	LIFE INSURANCE CO OF SW
MECHAM & ASSOCIATES	16.20	0.00	586.09	MECHAM AND ASSOCIATES, CHARTERED
MET LIFE - TSA	842.31	0.00	5,082.45	MET LIFE
MIDLAND NATIONAL LIFE - TSA	1,490.00	0.00	36,643.02	MIDLAND NATIONAL LIFE ANNUITY DIV
OPPEN - TSA	500.00	0.00	1,845.91	OPPENHEIMER FUNDS
PENNSYLVANIA HIGHER ED ASSISTANCE AGENCY	67.50	0.00	1,170.74	PENNSYLVANIA HIGHER EDUCATION A. A.
REAL PROPERTY - GARNISHMENT	0.00	0.00	0.01	REAL PROPERTY BUSINESS SERVICES
RELIASTAR - TSA	250.00	0.00	1,541.11	ING SERVICE CENTER
SUPT FEES	10.00	0.00	5,357.14	SUPPORT PAYMENT CLEARINGHOUSE
SUPT FEES STALLARD	5.00	0.00	882.40	SUPPORT PAYMENT CLEARINGHOUSE
TAX CREDIT	382.50	0.00	16,970.12	HUMBOLDT 22 TAX CREDIT
UMB BANK FBO PLAN MEMBER	0.00	0.00	2,884.62	UMB BANK PLAN MEMBER
VCD INSURANCE	1,246.48	0.00	161,121.91	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ZWICKER & ASSOC.	73.69	0.00	625.24	ZWICKER AND ASSOCIATES P.C.
Deductions Total:		791,535.61	354,640.33	
Employee Net:		78,078.00		
Bank Acct Total:		1,224,253.94		

Grand Total: 1,224,253.94

End of Report

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2011-2012

Voucher No: 7

Voucher Date:

Pay Period: 7

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,129,798.50	24,807,135.01	23,677,336.51	(3,919,837.65)	(5,049,636.15)	24,571,947.02	23,442,148.52
013	483.66	784,057.54	783,573.88	33,637.85	33,154.19	1,333.06	849.40
024	8,517.97	165,159.70	156,641.73	(33,303.89)	(41,821.86)	164,849.36	156,331.39
220	533.32	1,117,627.00	1,117,093.68		(533.32)	36,045.64	35,512.32
260	946.61	97,546.02	96,599.41	5.52	(941.09)	946.61	
291	2,343.04	35,157.69	32,814.65	35,157.69	32,814.65	62,654.84	60,311.80
350	403.87	(9,342.35)	(9,746.22)	(9,342.35)	(9,746.22)	44,558.21	44,154.34
485	5,716.62	134,932.92	129,216.30	(26,848.46)	(32,565.08)	116,265.24	110,548.62
510	54,025.08	2,430,214.93	2,376,189.85	(279,706.54)	(333,731.62)	1,868,960.27	1,814,935.19
515	360.96	4,790.78	4,429.82	1,379.78	1,018.82	8,806.11	8,445.15
521	8,423.79	38,622.08	30,198.29	14,304.08	5,880.29	169,065.17	160,641.38
525	837.50	45,257.22	44,419.72	9,606.10	8,768.60	83,051.25	82,213.75
526	2,775.48	29,676.51	26,901.03	16,737.51	13,962.03	52,251.40	49,475.92
570	5,634.93	882,489.37	876,854.44	(24,962.86)	(30,597.79)	104,660.36	99,025.43
596	3,259.83	(16,286.76)	(19,546.59)	(16,286.76)	(19,546.59)	70,562.29	67,302.46
850	192.78	6,652.35	6,459.57	(8,693.02)	(8,885.80)	1,798.17	1,605.39
Total:	1,224,253.94	30,553,690.01	29,329,436.07	(4,208,153.00)	(5,432,406.94)	27,357,755.00	26,133,501.06

End of Report

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2011-2012

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

Biweekly 7 09/11/2011 09/24/2011 10/07/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	802,567.13	60,018.50	75,041.98	192,170.89	1,129,798.50
013	447.50	34.24	0.00	1.92	483.66
024	6,256.94	440.93	624.38	1,195.72	8,517.97
220	451.39	34.40	45.59	1.94	533.32
260	800.00	58.62	70.69	17.30	946.61
291	1,737.04	124.19	141.03	340.78	2,343.04
350	363.05	27.77	0.00	13.05	403.87
485	4,012.81	304.05	382.57	1,017.19	5,716.62
510	36,812.58	2,722.11	3,305.20	11,185.19	54,025.08
515	300.00	22.95	30.30	7.71	360.96
521	6,061.91	445.39	593.29	1,323.20	8,423.79
525	689.92	52.78	69.69	25.11	837.50
526	2,416.81	184.62	151.05	23.00	2,775.48
570	3,918.85	297.25	235.99	1,182.84	5,634.93
596	2,618.65	198.52	98.09	344.57	3,259.83
850	159.03	12.17	16.07	5.51	192.78
Period Total:	\$869,613.61	\$64,978.49	\$80,805.92	\$208,855.92	\$1,224,253.94
Grand Totals:	\$869,613.61	\$64,978.49	\$80,805.92	\$208,855.92	\$1,224,253.94

End of Report