

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7049

Voucher Date: 10/18/2011

Prepared By:

Printed: 10/18/2011 08:07:36 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 \$5,793.70 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.

W. Schreub

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder
Shelly Damschroder Board Member

Carmelite Staker
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$5,793.70
	\$5,793.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

HACI SERVICE LLC

Check Group:

REPLACEMENT THREE TWO UNIT HVAC UNIT PER
MESC QUOTE MAIN SERVER ROOM.

Voucher Batch Number: 7049

10/18/2011

Vendor # QTY PO No. Invoice Account Amount

1 1 120566 J000828 630.100.2620.6450.501.9103 \$5,793.70

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$5,793.70

Vendor Total: \$5,793.70 ✓

Grand Total: \$5,793.70

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7050

Voucher Date: 10/25/2011

Prepared By:

Printed: 10/25/2011 09:37:23 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 \$124,749.29 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.

W. Sakrud

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	\$68,203.49
317	E-RATE	\$410.35
350	FRESH FRUIT & VEGETABLE PROGRAM	\$1,580.74
485	WRP	\$275.00
510	FOOD SERVICE	\$38,598.61
515	CIVIC CENTER	\$96.10
526	ACT FEES TAX CRED	\$2,771.39
530	GIFTS & DONATIONS	\$783.71
540	FINGERPRINT	\$24.00
610	CAPITAL OUTLAY	\$2,822.15
855	EMPLOYEE INSURANCE	\$9,183.75
		\$124,749.29

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

1 120148

387066

001.400.2730.6610.506.0506

\$514.37

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$514.37

Vendor Total: \$514.37 ✓

ARIZONA D. OF PUBLIC SAFTEY V.

GOVT

Check Group:

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

3 120102

635802

001.100.2570.6610.522.0522

\$60.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00 ✓

ARIZONA DEPARTMENT OF EDUCATION BIN 63

Check Group:

REGISTRATION FEE FOR CANDICE BLAKELY - STUMP

1 120169

PI-0169

001.100.2570.6360.133.0500
EMP TRNG - PROF STAFF DEV

\$700.00

Check #: 0

PO/InvoiceTotal: \$700.00

Check Group:

AZ LEADS CONFERENCE REGISTRATION FOR
TUSANNE CORDES FOR FY 2011-2012

1 120170

PI-0170

001.100.2570.6360.110.0500
EMP TRNG - PROF STAFF DEV

\$700.00

Check #: 0

PO/InvoiceTotal: \$700.00

Vendor Total: \$1,400.00 ✓

ARIZONA DEPT OF EDUCATION BIN 24

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA'S ELEVENTH ANNUAL TRANSITION CONFERENCE, SCOTTSDALE, AZ, OCT. 3 - OCT. 5, 2011		1	120608	1011TRANS-053	001.200.2210.6360.508.6220	\$275.00
ATTENDEE: KAY TUNER, CONF# 250686					EMP TRNG - PROF STAFF DEV	
ATTENDEE: STEPHANIE ROWE, CONF# 250691		1	120608	1011TRANS-053	001.200.2210.6360.508.6220	\$275.00
					EMP TRNG - PROF STAFF DEV	
ATTENDEE: GREG STALEY, CONF# 250689		1	120608	1011TRANS-053	001.200.2213.6360.230.6220	\$275.00
					EMP TRNG - PROF STAFF DEV	
Check #: 0						PO/Invoice Total: \$825.00
ARIZONA'S ELEVENTH ANNUAL TRANSITION CONFERENCE, OCT. 3 - OCT. 5, 2011, SCOTTSDALE, AZ		1	120609	1011TRANS 053	485.200.2213.6360.230.0508	\$275.00
ATTENDEE: KATHY GRISKOWITZ, CONF # 250687					EMP TRNG - PROF STAFF DEV	
Check #: 0						PO/Invoice Total: \$275.00
						Vendor Total: \$1,100.00 ✓
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group: GOVT						
FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	120109	636112	540.100.2570.6340.522.0522	\$24.00
TECHNICAL SERVICES						
Check #: 0						PO/Invoice Total: \$24.00
						Vendor Total: \$24.00 ✓

ARIZONA K-12 CENTER

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name: Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FEE FOR "ROLE OF THE PRINCIPAL IN SUPPORTING HIGH QUALITY TEACHER INDUCTION WORKSHOP ON OCTOBER 28, 2011 IN PHOENIX. ATTENDEES: DIANA GREEN, BUCKY BATES, CANDICE BLAKELY-STUMP, TUSANNE CORDES, JOANNE BINDELL, MICHAEL DEROIS.	6	121122	121122	001.100.2410.6360.502.6140	\$1,200.00
EMP TRNG - PROF STAFF DEV					
Check #: 0					
PO/Invoice Total:					\$1,200.00
Vendor Total:					\$1,200.00 ✓
ARIZONA PUBLIC SERVICE					
Check Group: SOLE					
OPEN PO FOR ELEC USAGE FY 11-12 EAST	1	120184	003814286-10/11	001.100.2610.6622.524.5000 ELECTRICITY	\$1,999.57
OPEN PO FOR ELEC USAGE FY 11-12 MVES	1	120184	030812286-10/11	001.100.2610.6622.132.5000 ELECTRICITY	\$4,401.15
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	377673284-10/11 F	001.100.2610.6622.501.5000 ELECTRICITY	\$120.19
OPEN PO FOR ELEC USAGE FY 11-12 TRAN	1	120184	687366288-10/11	001.100.2610.6622.506.5000 ELECTRICITY	\$2,119.49
OPEN PO FOR ELEC USAGE FY 11-12 CSES	1	120184	768632281-10/11	001.100.2610.6622.133.5000 ELECTRICITY	\$5,613.17
OPEN PO FOR ELEC USAGE FY 11-12 EAST	1	120184	937024283-10/11	001.100.2610.6622.524.5000 ELECTRICITY	\$5,668.98
OPEN PO FOR ELEC USAGE FY 11-12 CSES	1	120184	995033286-10/11	001.100.2610.6622.133.5000 ELECTRICITY	\$132.75
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	998862282-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$11.71
ARIZONA SCIENCE CENTER					
Check #: 0					
PO/Invoice Total:					\$20,067.01
Vendor Total:					\$20,067.01 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ASBA					
Check Group:					
99	121131	34	7332	526.100.1000.6890.135.1352	\$297.00
ADMISSION FEE TO THEATER					
HUBBLE 3D 11/8/11					
MISC EXPENDITURES					
Check #: 0					
PO/Invoice Total:					\$297.00
Vendor Total:					\$297.00
GOVT					
Check Group:					
1	121059	25792	001.100.2310.6360.520.0520		\$15.00
REGISTRATION ASBA COUNTY WORKSHOP 10/12/11					
ADLER, RICHARD					
STAKER, CARM					
DIAZ, MARY					
1	121059	25793	EMP TRNG - PROF STAFF DEV		\$15.00
REGISTRATION ASBA COUNTY WORKSHOP 10/12/11					
ADLER, RICHARD					
STAKER, CARM					
DIAZ, MARY					
1	121059	25794	EMP TRNG - PROF STAFF DEV		\$15.00
REGISTRATION ASBA COUNTY WORKSHOP 10/12/11					
ADLER, RICHARD					
STAKER, CARM					
DIAZ, MARY					
Check #: 0					
PO/Invoice Total:					\$45.00
Vendor Total:					\$45.00
ASCND					
Check Group:					
2	121042	0010635089	001.100.2212.6644.135.6110		\$60.90
BUILDING ACADEMIC VOCABULARY: TEACHER'S					
MANUAL FOR TITLE I STUDENT					
OTHER BOOKS					
Check #: 0					
PO/Invoice Total:					\$60.90
Vendor Total:					\$60.90

ASCND RFP/SCHO OL

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

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

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

\$2,827.50

\$2,827.50

001.200.1000.6560.132.0508

TUITION

001.200.1000.6560.132.6220

TUITION

Check #: 0

PO/Invoice Total: \$5,655.00

Vendor Total: \$5,655.00 ✓

ASDB STATEWIDE ACCOUNTING OFC GOVT

Check Group:

NORTH CENTRAL REGIONAL COOPERATIVE
MEMBERSHIP - FY 2011/2012

\$720.00

TUITION

130222000-M12 001.200.1000.6560.508.0508

Check #: 0

PO/Invoice Total: \$720.00

Vendor Total: \$720.00 ✓

ASPIN MOHAVE EDUCATION SERV. MOHAVE

Check Group:

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

\$1,393.42

FOOD

\$708.27

510.100.3100.6633.120.0510

FOOD

\$1,472.54

510.100.3100.6633.125.0510

FOOD

\$504.12

510.100.3100.6633.131.0510

FOOD

\$1,247.20

510.100.3100.6633.132.0510

FOOD

\$739.24

510.100.3100.6633.133.0510

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7050

10/25/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS	1	120064	1203654	510.100.3100.6633.134.0510 FOOD	\$1,516.03
GES	1	120064	1203654	510.100.3100.6633.135.0510 FOOD	\$1,135.41
BMHSW	1	120064	1203654	510.100.3100.6633.230.0510 FOOD	\$2,375.09
LVES	1	120064	1203655	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$214.89
BMMS	1	120064	1203655	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$318.64
GHMS	1	120064	1203655	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$123.06
HES	1	120064	1203655	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$235.00
MVES	1	120064	1203655	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$196.01
CSES	1	120064	1203655	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$193.74
LTS	1	120064	1203655	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$256.65
GES	1	120064	1203655	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$166.21
BMHSW	1	120064	1203655	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$355.91
BMHSW	1	120064	1203706	510.100.3100.6633.230.0510 FOOD	\$41.12
2011-2012 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	120064	1203974	510.100.3100.6633.110.0510 FOOD	\$788.38
BMMS	1	120064	1203974	510.100.3100.6633.120.0510 FOOD	\$838.16

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120064	1203974	510.100.3100.6633.125.0510 FOOD	\$1,317.33
HES	1	120064	1203974	510.100.3100.6633.131.0510 FOOD	\$1,138.37
MVES	1	120064	1203974	510.100.3100.6633.132.0510 FOOD	\$671.67
CSES	1	120064	1203974	510.100.3100.6633.133.0510 FOOD	\$1,207.77
LTS	1	120064	1203974	510.100.3100.6633.134.0510 FOOD	\$1,011.51
GES	1	120064	1203974	510.100.3100.6633.135.0510 FOOD	\$845.60
BMHSW	1	120064	1203974	510.100.3100.6633.230.0510 FOOD	\$3,116.80
LVES	1	120064	1203975	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$130.84
BMMS	1	120064	1203975	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$88.09
GHMS	1	120064	1203975	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$175.47
HES	1	120064	1203975	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$189.71
MVES	1	120064	1203975	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$203.79
CSES	1	120064	1203975	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$220.35
LTS	1	120064	1203975	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$210.21
GES	1	120064	1203975	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$458.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7050 10/25/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHSW

1	120064	1203975	510.100.3100.6610.230.0510	\$365.42
			GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$26,170.54 ✓

Check Group:

LVES - NON-FOOD

1	120548	1203656	350.100.3100.6610.110.0510	\$80.57
			GENERAL SUPPLIES	

MVES - NON-FOOD

1	120548	1203656	350.100.3100.6610.132.0510	\$12.89
			GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$93.46

Vendor Total: \$26,264.00 ✓

AT AND T

AT&T

NO

Check Group:

FY 11/12 LONG DISTANCE CHARGES

1	120122	V596878	001.100.2510.6531.501.5000	\$12.83
			TELEPHONE	

Check #: 0

PO/Invoice Total: \$12.83

Vendor Total: \$12.83 ✓

BENNETT GLASS, INC.

O/QUOTE

Check Group:

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

1	120386	00076162	001.400.2730.6430.506.0506	\$191.69
			REPAIR & MAIN SVS	

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

1	120386	00076163	001.400.2730.6430.506.0506	\$191.69
			REPAIR & MAIN SVS	

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

1	120386	00076164	001.400.2730.6430.506.0506	\$191.69
			REPAIR & MAIN SVS	

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

1	120386	00076180	001.400.2730.6430.506.0506	\$191.69
			REPAIR & MAIN SVS	

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/InvoiceTotal: \$766.76
Vendor Total: \$766.76 ✓

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT 104 120471 V945838 001.200.2140.6580.508.0508 TRAVEL \$46.28

Check #: 0

PO/InvoiceTotal: \$46.28
Vendor Total: \$46.28 ✓

CANYON STATE BUS SALES MOHAVE

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	504610	001.400.2730.6430.506.0506	\$163.20
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	504782	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$680.88
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	504949	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$235.50
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	504955	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$346.24
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	504997	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$271.53

Check #: 0

PO/InvoiceTotal: \$1,697.35
Vendor Total: \$1,697.35 ✓

CENTURY LINK

SOLE

Check Group:

OPEN ORDER FOR PHONE LINES FY 11-12 - LVES 1 120417 V150669 317.100.2610.6531.110.5000 TELEPHONE \$35.46

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR PHONE LINES FY 11-12 - BMMS	1	120417	V150669	317.100.2610.6531.120.5000 TELEPHONE	\$35.46
OPEN ORDER FOR PHONE LINES FY 11-12 - GHMS	1	120417	V150669	317.100.2610.6531.125.5000 TELEPHONE	\$35.46
OPEN ORDER FOR PHONE LINES FY 11-12 - HES	1	120417	V150669	317.100.2610.6531.131.5000 TELEPHONE	\$35.46
OPEN ORDER FOR PHONE LINES FY 11-12 - MVES	1	120417	V150669	317.100.2610.6531.132.5000 TELEPHONE	\$35.46
OPEN ORDER FOR PHONE LINES FY 11-12 - CSES	1	120417	V150669	317.100.2610.6531.133.5000 TELEPHONE	\$35.46
OPEN ORDER FOR PHONE LINES FY 11-12 - LTS	1	120417	V150669	317.100.2610.6531.134.5000 TELEPHONE	\$35.46
OPEN ORDER FOR PHONE LINES FY 11-12 - BMHS	1	120417	V150669	317.100.2610.6531.230.5000 TELEPHONE	\$53.21
OPEN ORDER FOR PHONE LINES FY 11-12 - EAST CAMPUS	1	120417	V150669	317.100.2610.6531.524.5000 TELEPHONE	\$53.21
OPEN ORDER FOR PHONE LINES FY 11-12 - EAST CAMPUS	1	120417	V763804	317.100.2610.6531.524.5000 TELEPHONE	\$55.71
COLLEGE BOARD					
Check Group: SEMINARS					
SPRINGBOARD ENGLISH TEXTUALS POWER LEVEL 2 - ISBN: 978-0-87447-913-3.	60	120140	E136346957	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	\$1,118.70
SPRING BOARD ENGLISH TEXTUAL POWER LEVEL 3 - ISBN: 978-0-87447-914-0	60	120140	E136346957	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	\$1,118.70
Check #: 0					
PO/Invoice Total: \$410.35					
Vendor Total: \$410.35					
PO/Invoice Total: \$2,237.40					
Vendor Total: \$2,237.40					

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

COSTUMER, THE

Check Group:

SEE ATTACHED ORDER

\$86.98

001.100.1000.6610.230.0230
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$86.98

Vendor Total: \$86.98

CUMMINGS, DANIELLE

Check Group:

OPEN PO FOR PRESCHOOL EVALUATION SERVICES

\$300.00

001.200.2140.6320.136.6220
PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$300.00

Vendor Total: \$300.00

DELTA DENTAL OF ARIZONA

Check Group:

DELTA DENTAL ACTIVE HIGH

\$6,175.26

855.100.1000.6210.501.1001
Health Insurance

DELTA DENTAL ACTIVE LOW

\$2,692.69

855.100.1000.6210.501.1001
Health Insurance

DELTA DENTAL RETIREE HIGH

\$141.96

855.100.1000.6210.501.1001
Health Insurance

DELTA DENTAL RETIREE LOW
DENTAL PREMIUM MONTH OF NOV, 2011

\$173.84

855.100.1000.6210.501.1001
Health Insurance

Check #: 0

PO/Invoice Total: \$9,183.75

Vendor Total: \$9,183.75

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
29.5	120528	104-106	001.200.2150.6330.135.0508	\$2,065.00	
Vendor: OPEN PO FOR SPEECH SERVICES AT GRANVILLE ELEMENTARY - FY 11/12 OTH PROF SERVICES Check #: 0 PO/Invoice Total: \$2,065.00					
16.5	120529	104-1014	001.200.2150.6330.131.0508	\$1,155.00	
Vendor: OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 11/12 OTH PROF SERVICES Check #: 0 PO/Invoice Total: \$1,155.00 Vendor Total: \$3,220.00					
1	121163	26159	001.100.2690.6610.504.0504	\$99.30	
Vendor: 5X8 AZ STATE FLAG (EST # 1995) GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$172.83 Vendor Total: \$172.83					
1	121163	26159	001.100.2690.6610.504.0504	\$73.53	
Vendor: 5X8 US FLAG (EST #1995) GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$172.83 Vendor Total: \$172.83					
1	120114	1-66257	001.400.2710.6610.506.0506	\$270.00	
Vendor: GOLIGHTLY AND ASSOCIATES ST OPEN PURCHASE ORDER FOR TIRES,PARTS AND SERVICE/ F.Y. 2011/12 GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$1,571.95 Vendor Total: \$1,571.95					
1	120114	1-66334	001.400.2710.6610.506.0506	\$1,301.95	
Vendor: OPEN PURCHASE ORDER FOR TIRES,PARTS AND SERVICE/ F.Y. 2011/12 GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$1,571.95 Vendor Total: \$1,571.95					
Vendor: GRAINGER, W.W. INC. ST					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7050 10/25/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN ORDER 2011/12 MAINTENANCE SUPPLIES
-CLASSROOM LIGHTING AND MECHANICAL REPAIR
PARTS.

1 120215 9650527329 001.100.2620.6610.504.0504

\$500.81

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$500.81

Vendor Total: \$500.81 ✓

GREEN, DIANA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL

464 120507 V934076 001.100.2210.6580.502.0502

\$206.48

TRAVEL

Check #: 0

PO/Invoice Total: \$206.48

Vendor Total: \$206.48 ✓

13

HERITAGE FOOD SERVICE EQUIP. SAVE

Check Group:

2011-2012 OPEN PURCHASE ORDER FOR
KITCHEN EQUIP. REPAIR PARTS FOR F&N
LVES

1 120035 1298054-IN 510.100.3100.6610.110.0510

\$22.77

BMMS

1298054-IN

GENERAL SUPPLIES

510.100.3100.6610.120.0510

\$22.76

GHMS

1298054-IN

GENERAL SUPPLIES

510.100.3100.6610.125.0510

\$22.76

HES

1298054-IN

GENERAL SUPPLIES

510.100.3100.6610.131.0510

\$22.76

IMVES

1298054-IN

GENERAL SUPPLIES

510.100.3100.6610.132.0510

\$22.77

CSES

1298054-IN

GENERAL SUPPLIES

510.100.3100.6610.133.0510

\$22.77

LTS

1298054-IN

GENERAL SUPPLIES

510.100.3100.6610.134.0510

\$22.77

LTS

1298054-IN

GENERAL SUPPLIES

510.100.3100.6610.134.0510

\$22.77

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GES 1 120035 1298054-IN 510.100.3100.6610.135.0510 GENERAL SUPPLIES \$22.77

BMHSW 1 120035 1298054-IN 510.100.3100.6610.230.0510 GENERAL SUPPLIES \$22.77

Check #: 0

PO/Invoice Total: \$204.90

Vendor Total: \$204.90 ✓

HITT WYANT, TAMI REIMB REIMB

Check Group:

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

1 120196 V482253 510.100.3100.6633.510.0510 \$114.67

SUPPLIES

1 120196 V482253 510.100.3100.6610.510.0510 FOOD \$31.82

FFVP SUPPLIES

1 120196 V482253 350.100.3100.6633.132.0510 GENERAL SUPPLIES \$239.20

FFVP SUPPLIES

1 120196 V482253 350.100.3100.6633.110.0510 FOOD \$298.80

Check #: 0

PO/Invoice Total: \$684.49

Vendor Total: \$684.49 ✓

HM RECEIVABLES CO. LLC

CURR

Check Group:

WONDERS

10 121034 947743284 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$411.80

STUDENT ANTHOLOGY CD LV 3 COMPLETE

1 121034 947743284 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$89.65

READING WORKBOOK LV 4 VOL 1 & 2

6 121034 947795555 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$83.30

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:

\$584.75

Vendor Total:

\$584.75 ✓

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOLSUM BAKERY, INC.						
MOHAVEA SP						
Check Group: MVES						
	1	120056		33356567	510.100.3100.6633.132.0510 FOOD	\$49.50
HES	1	120056		33356684	510.100.3100.6633.131.0510 FOOD	\$167.35
MVES	1	120056		33356699	510.100.3100.6633.132.0510 FOOD	\$84.39
CSES	1	120056		33356701	510.100.3100.6633.133.0510 FOOD	\$177.43
BMMS	1	120056		33356725	510.100.3100.6633.120.0510 FOOD	\$63.89
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056		83260878	510.100.3100.6633.110.0510 FOOD	\$194.44
GHMS	1	120056		83260882	510.100.3100.6633.125.0510 FOOD	\$88.92
BMHSW	1	120056		83261310	510.100.3100.6633.230.0510 FOOD	\$242.62
GHMS	1	120056		83261312	510.100.3100.6633.125.0510 FOOD	\$137.05
LTS	1	120056		83261314	510.100.3100.6633.134.0510 FOOD	\$129.57
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056		83261319	510.100.3100.6633.110.0510 FOOD	\$87.16
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056		83261372	510.100.3100.6633.110.0510 FOOD	\$177.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7050 10/25/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$1,599.45
Vendor Total: \$1,599.45 ✓

HOME DEPOT SAVE

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	3020641	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$263.07
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	5020273	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$86.52
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	8029810	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$189.70

Check #: 0

PO/InvoiceTotal: \$539.29

Check Group:

OPEN PO FOR DATA TELECOM SUPPLIES	1	121114	1029192	515.100.2510.6610.501.1210 GENERAL SUPPLIES	\$96.10
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Check #: 0

PO/InvoiceTotal: \$96.10
Vendor Total: \$635.39 ✓

HOPPER, SARA REIMBURSE

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 11/12	1	120316	V928354	001.200.1000.6610.110.0508 GENERAL SUPPLIES	\$52.51
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Check #: 0

PO/InvoiceTotal: \$52.51
Vendor Total: \$52.51 ✓

HUFF, AARON REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR AEPa TEST FOR HQ CERTIFICATION FOR PROFESSIONAL KNOWLEDGE ON SEPTEMBER 10, 2011. PROOF OF PAYMENT AND PASSING SCORE MUST BE TURNED IN BEFORE REIMBURSEMENT CAN BE PROCESSED.		1	120570	V819901	001.100.2213.6290.502.6140	\$105.00

OTH EMPLOYEE BENS
Check #: 0

PO/Invoice Total: \$105.00
Vendor Total: \$105.00 ✓

INDUSTRIAL RECYCLING SOLUTIONS

Check Group:

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

1	120207	7498	001.400.2790.6340.506.0506	\$183.62
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TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$183.62
Vendor Total: \$183.62 ✓

INTERSTATE LIGHTING AND SOUND

Check Group:

GAFFERS TAPE - WHITE

4	121076	31057	001.100.2580.6610.509.0509	\$83.38
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GENERAL SUPPLIES

GAFFERS TAPE - BLACK

4	121076	31057	001.100.2580.6610.509.0509	\$83.38
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$166.76
Vendor Total: \$166.76 ✓

LEON, PAUL REIMB REIMB

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT ON DISTRICT BUSINESS

164	121044	V349399	001.100.2210.6580.502.0502	\$72.98
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TRAVEL

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$72.98
Vendor Total: \$72.98

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:					
OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.	1	120232	1390132	001.100.2620.6610.504.0504	\$141.18
GENERAL SUPPLIES					
OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.	1	120232	803909613	001.100.2620.6610.504.0504	\$96.44
GENERAL SUPPLIES					
Check #: 0					

PO/Invoice Total: \$237.62
Vendor Total: \$237.62

MACGILL NURSE SUPPLIES

SAVE

Check Group:					
DEVILBISS SUCTION PUMP	1	121040	IN0380700	001.200.2130.6610.132.6220	\$282.16
SUCTION COLLECTION BOTTLE	2	121040	IN0380700	001.200.2130.6610.132.6220	\$25.34
SUCTION TUBING 3/16 X 6	6	121040	IN0380700	001.200.2130.6610.132.6220	\$6.71
YANKAUER SUCTION DEVICE	6	121040	IN0380700	001.200.2130.6610.132.6220	\$13.74
GENERAL SUPPLIES					
Check #: 0					

PO/Invoice Total: \$327.95
Vendor Total: \$327.95

MAHONEY, JOSEPH REIMBURSE

Check Group:					
OPEN PO FOR MILEAGE REIMBURSEMENT	246.1	120470	V660203	001.200.2140.6580.508.0508 TRAVEL	\$109.51

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$109.51
Vendor Total: \$109.51 ✓

MANNING, DEBRA

Check Group:

REFUND PLAY TO PLAY FOOTBALL (1/2) DUE TO F/R STATUS (JEREMY MANNING)

526.620.1000.6811.230.1401

V31794

1 121172

1

\$55.00

REFUND FEES

Check #: 0

PO/InvoiceTotal: \$55.00
Vendor Total: \$55.00 ✓

MC GRAW HILL COMPANIES.

Check Group:

RAVENS CART B2 TEACHERS GUIDE

63898647001

1 120879

1

\$23.18

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$23.18
Vendor Total: \$23.18 ✓

NORTHERN CHEMICAL

Check Group:

HES

597627

1 120071

1

\$166.30

GENERAL SUPPLIES

CSES

597628

1 120071

1

\$190.44

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$356.74

Check Group:

TRASH LINERS - MESC CONTRACT PRICE - 47" SIZE, 100 PER CASE.

597626

30 121110

30

\$714.14

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$714.14
Vendor Total: \$1,070.88

OFFICE DEPT

Check Group:

FY 11/12 OPEN PO FOR SUPPLIES
FY 11/12 OPEN PO FOR SUPPLIES
FY 11/12 OPEN PO FOR SUPPLIES

1 120277 579466881001 001.100.1000.6610.131.0131
GENERAL SUPPLIES
1 120277 580104881001 001.100.1000.6610.131.0131
GENERAL SUPPLIES
1 120277 580494941001 001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$56.07
\$20.33
\$42.39

Check #: 0

PO/Invoice Total: \$118.79

Check Group:

OPEN PO FOR CTE PROGRAM SUPPLIES. NOT TO EXCEED \$400

1 120756 577918927001 001.270.1000.6610.230.4500
GENERAL SUPPLIES

\$411.24

Check #: 0

PO/Invoice Total: \$411.24

Check Group:

FY 11/12 OPEN PO FOR SUPT OFFICE SUPPLIES
FY 11/12 OPEN PO FOR GOV BOARD SUPPLIES
FY 11/12 OPEN PO FOR SUPT OFFICE SUPPLIES

1 120927 580059910001 001.100.2320.6610.521.0521
GENERAL SUPPLIES
1 120927 580059969001 001.100.2310.6610.520.0520
GENERAL SUPPLIES
1 120927 580576298001 001.100.2320.6610.521.0521
GENERAL SUPPLIES

\$68.03
\$45.30
\$32.35

Check #: 0

PO/Invoice Total: \$145.68
Vendor Total: \$675.71

PAFFUMI, AMANDA 1099

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR SPEECH SERVICES - FY 11/12

32.5 120416

1017-1020

001.200.2150.6330.110.0508
OTH PROF SERVICES

\$2,112.50

Check #: 0

PO/Invoice Total: \$2,112.50

Vendor Total: \$2,112.50 ✓

PBS DISTRIBUTION, LLC

Check Group:

F.A.T. CITY - A LEARNING DISABILITIES WORKSHOP
FOR EDUCATION PROFESSIONS PROGRAM

1 121032

800072222

001.270.1000.6643.230.4530
INSTRUCTIONAL AIDS

\$50.24

Check #: 0

PO/Invoice Total: \$50.24

Vendor Total: \$50.24 ✓

PEAK PERFORMANCE

LA NS

Check Group:

FY 11/12 OPEN PO FOR SPORTS TRAINING /
ATHLETIC TRAINER

32.75 120434

66

001.620.2190.6330.230.0230
OTH PROF SERVICES

\$618.75

Check #: 0

PO/Invoice Total: \$618.75

Vendor Total: \$618.75 ✓

PEPSI COLA BOTTLING COMPANY

O/QUOTE

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-2012 TO
PURCHASE BEVERAGES FOR NSLP

1 120352

589726

510.100.3100.6633.230.0510
FOOD

\$259.25

Check #: 0

PO/Invoice Total: \$259.25

Vendor Total: \$259.25 ✓

PERMA BOUND BOOKS

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CALVIN CANT FLY 1 120894 1444973-01 530.100.2220.6641.110.1369 LIBRARY BOOKS \$12.00

TALES FROM A NOT-SO-TALENTED POP STAR 1 120894 1444973-01 530.100.2220.6641.110.1369 LIBRARY BOOKS \$15.00

Check #: 0

PO/Invoice Total: \$27.00

Vendor Total: \$27.00

PITNEY BOWES, INC. LEASE

Check Group:

FY 11/12 OPEN PO FOR QUARTERLY LEASE FOR
PITNEY BOWES POSTAGE METER MACHINE

431937

001.100.2590.6442.230.0230

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$138.32

Vendor Total: \$138.32

PLANK ROAD PUBLISHING

Check Group:

"CHRISTMAS SHOWSTOPPERS" PERFORMANCE KIT
WITH CD

12017586

526.100.1000.6610.110.1355

GENERAL SUPPLIES

\$44.51

"AMERICANS WE" PERFORMANCE KIT WITH CD

12017586

526.100.1000.6610.110.1355

GENERAL SUPPLIES

\$61.23

"SEASONS OF CELEBRATION" PERFORMANCE KIT
WITH CD

12017586

526.100.1000.6610.110.1355

GENERAL SUPPLIES

\$44.52

"FOOD, GLEEFULOUS FOOD" PERFORMANCE KIT
WITH CD

12017586

526.100.1000.6610.110.1355

GENERAL SUPPLIES

\$44.52

Check #: 0

PO/Invoice Total: \$194.78

Vendor Total: \$194.78

PRAYING MANTIS PEST CONTROL

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS	1	120405	87609	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$18.00
BMHSW	1	120405	87610	510.100.3100.6435.230.0510 MAINT. REPAIRS	\$18.00
OPEN PURCHASE ORDER FOR FY 2011-2012 PEST CONTROL IN HUSD KITCHENS LVES	1	120405	87611	510.100.3100.6435.110.0510 MAINT. REPAIRS	\$18.00
PRESCOTT GOLF AND COUNTRY CLUB				MAINT. REPAIRS	
Check Group:			Check #: 0	PO/Invoice Total:	\$54.00
				Vendor Total:	\$54.00
PING GOLF BAGS W/ EMBROIDERY	9	120845	205	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$889.29
Check Group:			Check #: 0	PO/Invoice Total:	\$889.29
GOLF SHIRTS (FOOTJOY PRODRY PIQUE SPORT)	20	120916	205*	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$472.66
Check Group:			Check #: 0	PO/Invoice Total:	\$472.66
GOLF SHIRTS (FOOTJOY PRO DRY PIQUE SOLID SHIRT)	20	120934	205**	526.620.1000.6610.230.1420 GENERAL SUPPLIES	\$472.66
Check Group:			Check #: 0	PO/Invoice Total:	\$472.66
Vendor Total:				Vendor Total:	\$1,834.61

PRO WATER IRRIGATION SUPPLY

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN ORDER - IRRIGATION SUPPLIES 2011/12.

1 120217

159819

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$178.77

Check #: 0

PO/Invoice Total: \$178.77

Vendor Total: \$178.77

PURCHASE POWER

LEASE

Check Group:

FY 11/12 OPEN PO FOR PITNEY BOWES POSTAGE
METER MACHINE

1 120427

42079574

001.100.2590.6532.230.0230
OTHER COMM SVCS

\$700.00

Check #: 0

PO/Invoice Total: \$700.00

Vendor Total: \$700.00

RADIO ENGINEERING INDUSTRIES, INC.

14
UT

Check Group:

OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR
VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y.
2011/12

1 120100

3-17772

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$329.36

Check #: 0

PO/Invoice Total: \$329.36

Vendor Total: \$329.36

READ NATURALLY

Check Group:

ME SEQUENCED SERIES AUDIO CD GRADES 5-6

1 121050

166070

001.100.1000.6643.133.6110
INSTRUCTIONAL AIDS

\$130.90

ME SEQUENCED SREIES AUDIO CD GRADES 5.8 - 6.

1 121050

166070

001.100.1000.6643.133.6110
INSTRUCTIONAL AIDS

\$130.90

Check #: 0

PO/Invoice Total: \$261.80

Vendor Total: \$261.80

ROWE, STEPHANIE REIM

REIMB

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

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

001.200.1000.6610.136.0508

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$17.99

Vendor Total: \$17.99

RSC EQUIPMENT RENTAL

ST

Check Group:

OPEN ORDER - EQUIPMENT RENTAL 2011/12.

001.100.2620.6442.504.0504

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$182.32

Vendor Total: \$182.32

W.C. INTERNATIONAL

MOHAVE

Check Group:

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

001.400.2730.6610.506.0506

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$138.93

Vendor Total: \$138.93

SANDBERG, SCOTT 1099

Check Group:

5TH & 6TH GRADE FLAG FB

526.100.1000.6340.134.1401

TECHNICAL SERVICES

526.100.1000.6340.134.1401

TECHNICAL SERVICES

7TH & 8TH GRADE FLAG FB

Check #: 0

PO/Invoice Total: \$390.00

Vendor Total: \$390.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

SCHOOL SPECIALTY SUPPLY

Check Group: DOUBLE SHIPPMENT - REVISE PO

1 120731 308101098966 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$334.45

Check #: 0

PO/Invoice Total: \$334.45
Vendor Total: \$334.45

SCRIPPS NATIONAL SPELLING BEE

Check Group:

SPELLING BEE ENROLLMENT - LIBERTY TRADITIONAL SCHOOL (2/15/12)

1 121156 V606212 001.100.1000.6890.134.0134
MISC EXPENDITURES

\$109.00

Check #: 0

PO/Invoice Total: \$109.00
Vendor Total: \$109.00

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group: HES

1 120062 11647700 510.100.3100.6633.131.0510
FOOD

\$241.96

LTS

1 120062 11647731 510.100.3100.6633.134.0510
FOOD

\$303.82

BMHSW

1 120062 11647732 510.100.3100.6633.230.0510
FOOD

\$99.85

MVES

1 120062 11647733 510.100.3100.6633.132.0510
FOOD

\$313.77

CSES

1 120062 11647737 510.100.3100.6633.133.0510
FOOD

\$185.18

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

1 120062 11647739 510.100.3100.6633.110.0510
FOOD

\$199.82

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HES	1	120062	11653343	510.100.3100.6633.131.0510 FOOD	\$199.22
GHMS	1	120062	11653346	510.100.3100.6633.125.0510 FOOD	\$301.27
LTS	1	120062	11653347	510.100.3100.6633.134.0510 FOOD	\$449.78
BMHSW	1	120062	11653351	510.100.3100.6633.230.0510 FOOD	\$222.33
MVES	1	120062	11653352	510.100.3100.6633.132.0510 FOOD	\$156.90
GES	1	120062	11653353	510.100.3100.6633.135.0510 FOOD	\$427.88
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11653355	510.100.3100.6633.110.0510 FOOD	\$470.78
HES	1	120062	11665487	510.100.3100.6633.131.0510 FOOD	\$253.04
BMMS	1	120062	11665488	510.100.3100.6633.120.0510 FOOD	\$181.21
MVES	1	120062	11665495	510.100.3100.6633.132.0510 FOOD	\$316.25
CSES	1	120062	11665497	510.100.3100.6633.133.0510 FOOD	\$341.59
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11665498	510.100.3100.6633.110.0510 FOOD	\$145.10

Check #: 0

PO/Invoice Total: \$4,809.75

Vendor Total: \$4,809.75

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TAX CREDIT BROCHURES - HUSD SUPPLIED ART. 5000 DOUBLE FOLDED, 20,500 NOT FOLDED. 1 120892 52847 001.100.2560.6550.525.0525 \$1,674.70

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$1,674.70

Vendor Total: \$1,674.70

SKY ENGINEERING

ST

Check Group:

UPGRADE EXISTING ELECTRICAL SYSTEM TO MEET THE NEEDS OF NEW FIRE SUPPRESSION SYSTEM TO BRING IT UP TO CODE AT MT VIEW ELEM. SCHOOL KITCHEN PER ATTACHED QUOTE

1 120951 HUM-21-11-01 510.100.3100.6430.132.0510 \$2,150.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$2,150.00

149

Check Group:

UPGRADE EXISTING ELECTRICAL SYSTEM TO MEET THE NEEDS OF NEW FIRE SUPPRESSION SYSTEM TO BRING IT UP TO CODE AT COYOTE SPRINGS ELEM. KITCHEN PER ATTACHED QUOTE

1 120952 HUM-21-11-01* 510.100.3100.6430.133.0510 \$2,150.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$2,150.00

Vendor Total: \$4,300.00

STACY, LISA REIMBURSE

Check Group:

OPEN ORDER FOR FY 11-12 MILEAGE REIMBURSEMENT NOT TO EXCEED 700.00

136 120477 V61568 001.100.2510.6580.501.0501 \$60.52

TRAVEL

Check #: 0

PO/Invoice Total: \$60.52

Vendor Total: \$60.52

STERN PRODUCE

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

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 143594 350.100.3100.6633.110.0510 \$523.68

MVES FRESH PRODUCE 1 120645 143595 350.100.3100.6633.132.0510 \$425.60

Check #: 0
 PO/Invoice Total: \$949.28
 Vendor Total: \$949.28 ✓

SUN DEVIL FIRE EQUIPMENT ST

Check Group:
 OPEN ORDER DISTRICT WIDE GENERAL REPAIRS.
 STATE CONTRACT PRICES APPLY. 1 120643 240867 001.100.2620.6430.504.9204 \$375.00
 REPAIR & MAIN SVS
 OPEN ORDER DISTRICT WIDE GENERAL REPAIRS.
 STATE CONTRACT PRICES APPLY. 1 120643 SR29245 001.100.2620.6430.504.9204 \$375.00
 REPAIR & MAIN SVS

Check #: 0
 PO/Invoice Total: \$750.00
 Vendor Total: \$750.00 ✓

SWEPT AWAY, LLC

O/QUOTE

Check Group:
 OPEN PURCHASE ORDER FOR BUS WASHING
 SERVICES/ F.Y. 2011/12 1 120119 11-1545 001.400.2730.6430.506.0506 \$1,029.50
 REPAIR & MAIN SVS

Check #: 0
 PO/Invoice Total: \$1,029.50
 Vendor Total: \$1,029.50 ✓

TAYLOR, KATRINA

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR AEPa TEST (01) ELEMENTARY SUBJECT KNOWLEDGE FOR HQ CERTIFICATION. PROOF OF PAYMENT AND PASSING SCORE MUST BE TURNED IN BEFORE REIMBURSEMENT CAN BE PROCESSED.	1	120776	V130732	001.100.2213.6290.502.6140	\$105.00
OTH EMPLOYEE BENS					
Check #: 0					
PO/Invoice Total:					\$105.00
Vendor Total:					\$105.00
TOWN OF PRESCOTT VALLEY. SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS	1	120418	15287-62876-9/11	001.100.2610.6411.524.5000	\$112.43
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS	1	120418	15287-62878-9/11	001.100.2610.6411.524.5000	\$39.05
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS	1	120418	15289-53930-9/11	001.100.2610.6411.524.5000	\$56.28
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS	1	120418	15291-53932-9/11	001.100.2610.6411.524.5000	\$406.66
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS	1	120418	15293-53934-9/11	001.100.2610.6411.524.5000	\$97.10
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS	1	120418	15295-53936-9/11	001.100.2610.6411.524.5000	\$52.99
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS	1	120418	15297-53938-9/11	001.100.2610.6411.524.5000	\$24.67
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS	1	120418	15299-53940-9/11	001.100.2610.6411.524.5000	\$1,303.37
OPEN ORDER FOR WATER USAGE FY 11/12 - CSES	1	120418	15301-53942-9/11	001.100.2610.6411.133.5000	\$688.96
OPEN ORDER FOR WATER USAGE FY 11/12 - CSES	1	120418	15303-1834-9/11	001.100.2610.6411.133.5000	\$217.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7050 10/25/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120418	15305-54082-9/11	001.100.2610.6411.133.5000 WATER	\$259.58
1	120418	563-63976-9/11	001.100.2610.6411.506.5000 WATER	\$111.79

Check #: 0

PO/Invoice Total: \$3,370.87
Vendor Total: \$3,370.87

TOY DEPOT

Check Group:

3	120999	INV-TD0026429	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$64.20
17	120999	INV-TD0026429	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$118.15
3	120999	INV-TD0026429	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$64.20

Check #: 0

PO/Invoice Total: \$246.55
Vendor Total: \$246.55

TRI CITY TOWING

Check Group:

1	120092	53254	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$291.20
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Check #: 0

PO/Invoice Total: \$291.20
Vendor Total: \$291.20

U.S. FOODSERVICE, INC.

Check Group:

1	120034	5348264	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$64.01
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Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	120034	5348264	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$63.36
GHMS	1	120034	5348264	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$94.62
HES	1	120034	5348264	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$44.51
MVES	1	120034	5348264	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$66.83
CSES	1	120034	5348264	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$77.53
LTS	1	120034	5348264	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$84.48
GES	1	120034	5348264	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$59.72
BMHSW	1	120034	5348264	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$142.43
Check # : 0 PO/Invoice Total: \$697.49					\$697.49
Vendor Total:					\$697.49 ✓
U.S. SCHOOL SUPPLY					
Check Group:					
COSMIC TOP ERASERS	3	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$27.66
\$-10 Pro-rated Adjustment Applied - DISCOUNT FROM VENDOR	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	(\$0.77)
BIG MONEY ERASERS	9	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$72.78
\$-10 Pro-rated Adjustment Applied - DISCOUNT FROM VENDOR	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	(\$2.03)

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	9	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$51.46
	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	(\$1.44)
	9	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$120.07
	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	(\$3.35)
	2	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$86.43
	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	(\$2.41)
<p>Check #: 0 PO/Invoice Total: \$348.40 Vendor Total: \$348.40</p>					
UNISOURCE ENERGY SERVICES SOLE					
Check Group:					
	1	120264	0407250000-10/1 1	001.100.2610.6621.501.5000 NATURAL GAS	\$39.47
	1	120264	0775740000-10/3 1	001.100.2610.6621.125.5000 NATURAL GAS	\$232.32
	1	120264	2930850000-10/1 1	001.100.2610.6621.230.5000 NATURAL GAS	\$17.68
	1	120264	6918720000-10/1 1	001.100.2610.6621.230.5000 NATURAL GAS	\$17.68
	1	120264	7372920000-10/1 1	001.100.2610.6621.230.5000 NATURAL GAS	\$312.95
	1	120264	9681820000-10/1 1	001.100.2610.6621.230.5000 NATURAL GAS	\$162.60

Humboldt Unified School District No. 22

Voucher Batch Number: 7050 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$782.70
Vendor Total: \$782.70

UNITED FUEL RFP/FUEL

Check Group:

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

001.400.2710.6626.506.0506 \$11,950.03

GASOLINE

Check #: 0

PO/Invoice Total: \$11,950.03
Vendor Total: \$11,950.03

VAN DRIEL, PAM REIMB REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL ROUNDTRIP TO THE AZ STATEWIDE CONFERENCE ON HOMELESS ON OCTOBER 17 - 18, 2011 IN PHOENIX.

001.100.2110.6580.502.6110 \$72.98

11

51

REIMBURSEMENT FOR DINNER ON OCTOBER 17, 2011 IN PHOENIX

001.100.2110.6580.502.6110 \$27.00

HOTEL RESERVATIONS AT THE COURTYARD PHOENIX NORTH FOR THE AZ STATEWIDE CONFERENCE ON HOMELESSNESS OCTOBER 17, 2011 IN PHOENIX.

001.100.2110.6580.502.6110 \$89.00

SALES TAX PER NIGHT AT THE COURTYARD PHOENIX NORTH ON OCTOBER 17, 2011.

001.100.2110.6580.502.6110 \$12.70

Check #: 0

PO/Invoice Total: \$201.68
Vendor Total: \$201.68

WIST OFFICE PRODUCTS

Check Group: CASES WHITE PAPER

530.100.1000.6614.131.5003 \$161.76
PAPER/TONER

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7051

Voucher Date: 10/25/2011

Prepared By: *Hawthill*

Printed: 10/25/2011 08:42:54 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 \$8,671.43 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. Schreub

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	\$8,671.43
	\$8,671.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7051 10/25/2011

Fiscal Year: 2011-2012

Vendor Remit Name: ABODA FINANCIAL MANAGER

Check Group: STATE MARCHING FESTIVAL PART.

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	121155	V588314	525.100.1000.6890.230.1353	\$425.00
				MISC EXPENDITURES	
				Check #: 0	
				PO/Invoice Total:	\$425.00
				Vendor Total:	\$425.00 ✓

ACTION GRAPHICS

Check Group:	QTY	PO No.	Invoice	Account	Amount
MEN'S SHIRT CHARCOAL GREY 2-COLOR BLOCK LOGO	15	121024	9917	525.100.1000.6610.230.1355	\$115.64
MEN'S SHIRT CHARCOAL GREY 2-COLOR BLOCK LOGO	5	121024	9917	GENERAL SUPPLIES 525.100.1000.6610.230.1355	\$38.55
MEN'S SHIRT CHARCOAL GREY 2-COLOR BLOCK LOGO	2	121024	9917	GENERAL SUPPLIES 525.100.1000.6610.230.1355	\$15.42
MEN'S SHIRT CHARCOAL GREY 2-COLOR BLOCK LOGO	3	121024	9917	GENERAL SUPPLIES 525.100.1000.6610.230.1355	\$29.69
WOMEN'S SHIRT CHARCOAL GREY 2-COLOR "HEART" LOGO	38	121024	9917	GENERAL SUPPLIES 525.100.1000.6610.230.1355	\$255.55
WOMEN'S SHIRT CHARCOAL GREY 2-COLOR "HEART" LOGO	54	121024	9917	GENERAL SUPPLIES 525.100.1000.6610.230.1355	\$363.15
WOMEN'S SHIRT CHARCOAL GREY 2-COLOR "HEART" LOGO	13	121024	9917	GENERAL SUPPLIES 525.100.1000.6610.230.1355	\$87.43
WOMEN'S SHIRT CHARCOAL GREY 2-COLOR "HEART" LOGO	4	121024	9917	GENERAL SUPPLIES 525.100.1000.6610.230.1355	\$26.90
WOMEN'S SHIRT CHARCOAL GREY 2-COLOR "HEART" LOGO	1	121024	9917	GENERAL SUPPLIES 525.100.1000.6610.230.1355	\$8.90
				Check #: 0	
				PO/Invoice Total:	\$941.23

Humboldt Unified School District No. 22

Voucher Batch Number: 7051 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Reprint Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$941.23

ARIZONA SUNDODGS HOCKEY CLUB

Check Group:

SUNDODGS PORTION OF SUNDODG GOLF
TOURNAMENT FUNDRAISER CK 8691

1 121160 V383031 525.620.1000.6811.230.1420

\$75.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$75.00

Vendor Total: \$75.00

BUDDYS ALL STARS

Check Group:

SCOREBOOKS FOR BOY BASKETBALL
MARK V

5 121003 97838-00 525.620.1000.6610.230.1431

\$30.59

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$30.59

Vendor Total: \$30.59

CAMP VERDE HIGH SCHOOL

Check Group:

WRESTLING - VERDE DUALS ENTRY FEE
DEC 9 & 10, 2011

1 121158 V371619 525.620.1000.6890.230.1400

\$275.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$275.00

Vendor Total: \$275.00

CCS PRESENTATION SYSTEM INC.

Check Group:

SMART SLATE

1 121075 97520 525.100.2220.6730.230.1369

\$380.24

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$380.24

Vendor Total: \$380.24

Humboldt Unified School District No. 22

Voucher Batch Number: 7051 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #
MOHAVE

PO No. Invoice Account Amount

QTY

Check Group:	PO No.	Invoice	Account	Amount
NEC NP-V260X PROJECTOR	1 121089	ZXX7320	525.100.1000.6730.230.1385 FF&E < \$1,000	\$475.44
SUSPENDED CEILING PLATE CMJ500RI	1 121089	ZXX7320	525.100.1000.6730.230.1385 FF&E < \$1,000	\$76.84
GEAR PROJECTOR MOUNT W/ SPIDER UNIV ADAPT	1 121089	ZXX7320	525.100.1000.6730.230.1385 FF&E < \$1,000	\$147.74
STAR TECH COM HIGH RESOLUTION VGA CABLE	1 121089	ZXX7320	525.100.1000.6730.230.1385 FF&E < \$1,000	\$58.89
2 PORT WALL MOUNT VGA VIDEO SPLITTER	1 121089	ZXX7320	525.100.1000.6730.230.1385 FF&E < \$1,000	\$39.93
MONITOR CABLE EXTENSION CABLE	1 121089	ZXX7320	525.100.1000.6730.230.1385 FF&E < \$1,000	\$9.98
TRIPP LITE OUTLET SURGE PROTECTOR	1 121089	ZXX7320	525.100.1000.6730.230.1385 FF&E < \$1,000	\$9.27
AUDIO/VIDEO COMBO INTERCONNECT CABLES	1 121089	ZZL6886	525.100.1000.6730.230.1385 FF&E < \$1,000	\$37.93

Check #: 0

PO/InvoiceTotal: \$856.02
Vendor Total: \$856.02

COLLEGE BOARD PSAT NMSQT SEMINARS

Check Group:

PSAT / NMSQT TEST OCT 15 BMHS CAFE 8:00AM - 11:30AM	90 120592	V982586	525.100.1000.6810.230.1304 DUES AND FEES	\$1,350.00
PSAT/NMSQT TEST - 139 STUDENT TOTAL FOR TEST	1 120592	V982586	525.100.1000.6810.230.1304 DUES AND FEES	\$386.00

Check #: 0

PO/InvoiceTotal: \$1,736.00
Vendor Total: \$1,736.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7051 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

FOLLETT LIBRARY

BD APPROV

Check Group:

COLLEGE HANDBOOK 2012

1 121066 461026F-2 525.100.2220.6641.230.1369 LIBRARY BOOKS \$27.04

COLLEGE BOARD SCHOLAR 2012

\$26.14

Check #: 0

PO/Invoice Total: \$53.18
Vendor Total: \$53.18 ✓

HOLABIRD SPORTS

Check Group:

REPLACEMENT TENNIS NET HEADBAND

1 121053 24024 525.620.1000.6610.230.1400 GENERAL SUPPLIES \$35.70

161

Check #: 0

PO/Invoice Total: \$35.70
Vendor Total: \$35.70 ✓

HUSD TRANSPORTATION

DIST

Check Group:

GRAND CANYON NATIONAL PARK
OCTOBER 5TH, 2011

1 121027 505718 525.400.2710.6510.135.1300 STUDENT TRANS SVS \$451.15

Check #: 0

PO/Invoice Total: \$451.15
Vendor Total: \$451.15 ✓

MINGUS UNION HIGH SCHOOL

Check Group:

MINGUS JV/FRESHMAN
INVITATIONAL ENTRY FEE 1/21/2012

1 121136 V264505 525.620.1000.6890.230.1445 MISC EXPENDITURES \$200.00

Check #: 0

PO/Invoice Total: \$200.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7051 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$200.00

NASCO MODESTO

Check Group:

SEE ATTACHED QUOTE
SAVE AWARD QUOTE #00597
(NTE \$2251.18)

525.100.1000.6610.230.1363

506650

1 121062

\$26.00

SEE ATTACHED QUOTE
SAVE AWARD QUOTE #00597
(NTE \$2251.18)

GENERAL SUPPLIES
525.100.1000.6610.230.1363

508833

1 121062

\$30.15

SEE ATTACHED QUOTE
SAVE AWARD QUOTE #00597
(NTE \$2251.18)

GENERAL SUPPLIES
525.100.1000.6610.230.1363

V878470

1 121062

\$1,967.27

Check #: 0

PO/Invoice Total: \$2,023.42

Vendor Total: \$2,023.42

NATIONAL GEO CENTER GRAND CANYON

Check Group:

FIELD TRIP TO GRAND CANYON & I-MAX TICKET
COMBO MOVIE & MEAL 10/5/11

525.100.1000.6890.135.1300

15079

42 120939

\$504.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$504.00

Vendor Total: \$504.00

NSTA

Check Group:

TEACHING SCIENCE WITH INTERACTIVE NOTEBOOK

525.100.1000.6643.230.1385
INSTRUCTIONAL AIDS

23434925

1 121099

\$41.90

Check #: 0

PO/Invoice Total: \$41.90

Vendor Total: \$41.90

STOLZ, SALLY

Humboldt Unified School District No. 22

Voucher Batch Number: 7051 10/25/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:
CASH FOR CHANGE FOR BOOK FAIR 525.100.1000.6610.134.1369 \$100.00
2011-2012 GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$100.00
Vendor Total: \$100.00 ✓

STREETS OF NEW YORK
Check Group:
VOLLEYBALL BANQUET 11/1/2011 525.620.1000.6340.230.1425 \$418.00
ITALIAN DINNER, DESSERT AND BEVERAGE TECHNICAL SERVICES

Check #: 0 PO/Invoice Total: \$418.00
Vendor Total: \$418.00 ✓

SUNNYSLOPE HIGH SCHOOL
Check Group:
SUNNYSLOPE FROSH & JV WRESTLING 525.620.1000.6890.230.1445 \$125.00
TOURNAMENT ENTRY FEE 12/3/11 MISC EXPENDITURES

Check #: 0 PO/Invoice Total: \$125.00
Vendor Total: \$125.00 ✓
Grand Total: \$8,671.43

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7052

Voucher Date: 10/25/2011

Prepared By:

Printed: 10/25/2011 08:43:08 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 \$320.03 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 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	\$320.03
	\$320.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7052 10/25/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

GARCIA, JOSE

Check Group:

DJ FOR DANCE 9/16/11	1	120920	V821132	850.610.2190.6340.120.1319 TECHNICAL SERVICES	\$200.00
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Check #: 0

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

SPORTS ZONE

Check Group:

50/50 WHITE TEE-SHIRT WITH 2 COLOR PRINT	12	121047	1036	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$120.03
--	----	--------	------	--	----------

Check #: 0

PO/Invoice Total: \$120.03
Vendor Total: \$120.03 ✓
Grand Total: \$320.03

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7053

Voucher Date: 10/25/2011

Prepared By:

Hanschell
Printed: 10/25/2011 08:43:22 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 \$73,300.00 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. Schenk

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
630	BOND BUILDING	\$73,300.00
		\$73,300.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7053

10/25/2011

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

SKY ENGINEERING

ST

Check Group:

RENOVATION OF PARKING SURFACES AS OUTLINED
- TO COMPLETE BY FALL BREAK - STATE CONTRACT
PRICES APPLY.

1 120564 HUM-14-11-01 630.100.2620.6450.110.9102

\$73,300.00

CONSTRUCTION SYS

Check #: 0

PO/Invoice Total: \$73,300.00

Vendor Total: \$73,300.00

Grand Total: \$73,300.00 ✓

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 8

Voucher Date: 10/21/2011

Prepared By:

Lisa Staal

Pay Period: 8

Pay Cycle: Biweekly

Printed: 10/12/2011 03:08:57 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 \$1,240,598.44 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. Schrenk
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	\$810,737.40	\$60,653.66	\$75,612.79	\$191,815.67	\$1,138,819.52
013	\$490.00	\$37.49	\$0.00	\$2.11	\$529.60
024	\$6,711.36	\$473.62	\$677.85	\$1,212.61	\$9,075.44
200	\$456.25	\$34.91	\$15.14	\$1.97	\$508.27
220	\$451.39	\$34.40	\$45.59	\$1.94	\$533.32
291	\$1,713.84	\$122.40	\$138.69	\$340.68	\$2,315.61
350	\$211.14	\$16.15	\$0.00	\$7.69	\$234.98
485	\$4,087.81	\$309.80	\$382.57	\$1,017.50	\$5,797.68
510	\$37,284.29	\$2,739.29	\$3,320.97	\$11,175.19	\$54,519.74
515	\$495.36	\$37.89	\$50.04	\$8.45	\$591.74
521	\$6,155.66	\$452.57	\$593.29	\$1,323.60	\$8,525.12
525	\$495.88	\$37.93	\$50.08	\$18.05	\$601.94
526	\$8,143.27	\$612.13	\$737.49	\$115.79	\$9,608.68
570	\$3,845.12	\$291.60	\$239.83	\$1,182.64	\$5,559.19
596	\$2,618.65	\$198.52	\$98.09	\$344.57	\$3,259.83
850	\$97.02	\$7.43	\$9.80	\$3.53	\$117.78
	\$883,994.44	\$66,059.79	\$81,972.22	\$208,571.99	\$1,240,598.44

PR #: Voucher
Number
Deduct
on
Voucher

Substitute for ADE 40-101

Item	Amount	Match-Amount	Wage Basis	Payee
HAMEROFF LAW GROUP P.C.	3.81	0.00	603.20	HAMEROFF LAW GROUP P.C.
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	5,129.40	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 18 PAY	2,648.51	182,379.88	723,018.60	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 23 PAY	5,208.54	3,574.56	25,852.11	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	54,883.62	ING LIFE INS AND ANNUITY VFL424
IRS LEVY	0.00	0.00	575.36	UNITED STATES TREASURY ACS SPRT
LSW-TSA	2,570.00	0.00	50,129.72	LIFE INSURANCE CO OF SW
MECHAM & ASSOCIATES	4.12	0.00	569.42	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	37,400.32	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	816.22	SUPPORT PAYMENT CLEARINGHOUSE
TAX CREDIT	424.50	0.00	18,302.99	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	161,180.92	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ZWICKER & ASSOC.	148.21	0.00	736.80	ZWICKER AND ASSOCIATES P.C.
Deductions Total:		809,005.18	356,604.00	
Employee Net:		74,989.26		
Bank Acct Total:		1,240,598.44		

Grand Total: 1,240,598.44

End of Report

Humboldt Unified School District No. 22

AZ - County Fund Balances

iscal Year: 2011-2012

Voucher No: 8

Voucher Date:

Pay Period: 8

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,138,819.52	23,430,907.50	22,292,087.98	(5,296,065.16)	(6,434,884.68)	23,283,411.38	22,144,591.86
013	529.60	783,448.83	782,919.23	33,029.14	32,499.54	1,201.00	671.40
024	9,075.44	156,641.73	147,566.29	(41,821.86)	(50,897.30)	132,564.83	123,489.39
200	508.27		(508.27)	.78	(507.49)	508.27	
220	533.32	1,117,093.68	1,116,560.36	(533.32)	(1,066.64)	33,502.67	32,969.35
291	2,315.61	32,814.65	30,499.04	32,814.65	30,499.04	60,262.43	57,946.82
350	234.98	(14,011.42)	(14,246.40)	(14,011.42)	(14,246.40)	40,124.12	39,889.14
485	5,797.68	125,863.41	120,065.73	(35,917.97)	(41,715.65)	107,527.66	101,729.98
510	54,519.74	2,323,977.15	2,269,457.41	(385,944.32)	(440,484.06)	1,771,627.76	1,717,108.02
515	591.74	(1,472.71)	(2,064.45)	(6,605.71)	(7,197.45)	2,186.99	1,595.25
521	8,525.12	45,772.29	37,247.17	5,880.29	(2,644.83)	160,944.45	152,419.33
525	601.94	54,057.84	53,455.90	(5,158.58)	(5,760.52)	76,973.50	76,371.56
526	9,608.68	27,164.58	17,555.90	9,315.47	(293.21)	50,830.89	41,222.21
570	5,559.19	876,854.44	871,295.25	(30,597.79)	(36,156.98)	99,389.91	93,830.72
596	3,259.83	(19,546.59)	(22,806.42)	(19,546.59)	(22,806.42)	68,102.46	64,842.63
850	117.78	5,280.97	5,163.19	(11,092.15)	(11,209.93)	2,112.60	1,994.82
Total:	1,240,598.44	28,944,846.35	27,704,247.91	(5,766,254.54)	(7,006,852.98)	25,891,270.92	24,650,672.48

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 8 09/25/2011 10/08/2011 10/21/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	810,737.40	60,653.66	75,612.79	191,815.67	1,138,819.52
013	490.00	37.49	0.00	2.11	529.60
024	6,711.36	473.62	677.85	1,212.61	9,075.44
200	456.25	34.91	15.14	1.97	508.27
220	451.39	34.40	45.59	1.94	533.32
291	1,713.84	122.40	138.69	340.68	2,315.61
350	211.14	16.15	0.00	7.69	234.98
485	4,087.81	309.80	382.57	1,017.50	5,797.68
510	37,284.29	2,739.29	3,320.97	11,175.19	54,519.74
515	495.36	37.89	50.04	8.45	591.74
521	6,155.66	452.57	593.29	1,323.60	8,525.12
525	495.88	37.93	50.08	18.05	601.94
526	8,143.27	612.13	737.49	115.79	9,608.68
570	3,845.12	291.60	239.83	1,182.64	5,559.19
596	2,618.65	198.52	98.09	344.57	3,259.83
850	97.02	7.43	9.80	3.53	117.78
Period Total:	\$883,994.44	\$66,059.79	\$81,972.22	\$208,571.99	\$1,240,598.44
Grand Totals:	\$883,994.44	\$66,059.79	\$81,972.22	\$208,571.99	\$1,240,598.44

End of Report

Humboldt Unified School District No. 22

Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:

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

Biweekly

8 09/25/2011 10/08/2011 10/21/2011

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER THE TREASURER				
GROSS PAY:	881,867.76			
OVERTIME:	2,126.68			
1 FED TAX W/H	61,243.76	0.00	759,829.24	FWT BANK ACCOUNT
1 FICA - MEDICARE	12,520.86	12,520.86	863,525.94	FICA MED BANK ACCOUNT
1 FICA - SOC SEC	36,268.17	53,538.93	863,525.94	FICA SS BANK ACCOUNT
1 STATE TAX W/H	21,544.13	0.00	759,388.38	STATE TAX DEPARTMENT
1 WC 8868	0.00	3,228.59	750,922.67	HUSD WORKERS COMPENSATION
1 WC 9101	0.00	4,896.74	134,524.11	HUSD WORKERS COMPENSATION
2 RETIREMENT CERTIFIED	59,193.26	52,492.06	531,834.05	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT CLASSIFIED	31,139.02	27,613.70	279,774.02	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CERTIFIED	1,382.74	1,223.09	531,834.05	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CLASSIFIED	727.32	643.37	279,774.02	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	294.91	0.00	1,434.24	BLATT, HASENMILLER, LEIBSKER, MOORE PLLC
BURSEY AND ASSOCIATES, P.C.	107.32	0.00	862.40	BURSEY AND ASSOCIATES, P.C.
CAPITAL BANK & TRUST CO - TSA	320.00	0.00	8,177.31	CAPITAL BANK AND TRUST AMERICAN FUND
CHILD SUPPORT	735.87	0.00	5,694.40	SUPPORT PAYMENT CLEARINGHOUSE
CHILD SUPPORT STALLARD	225.00	0.00	816.22	SUPPORT PAYMENT CLEARINGHOUSE
DIRECT DEP 2nd DEDUCTION	9,592.17	0.00	84,434.92	JP MORGAN CHASE BANK
DIRECT DEP 3rd DEDUCTION	577.10	0.00	12,128.76	JP MORGAN CHASE BANK
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,726.30	JP MORGAN CHASE BANK
DIRECT DEPOSIT SUREPAY	537,094.66	0.00	0.00	JP MORGAN CHASE BANK
EE AFLAC	243.57	0.00	22,691.13	AFLAC
EE AFLAC PRE TAX	1,606.37	0.00	73,898.66	AFLAC
EE OPT 6 - CONTRIBUTION TO HSA PRE TAX	3,811.61	0.00	87,247.24	HEALTH EQUITY, EE
EE PAID DELTA DENTAL	5,793.62	0.00	249,525.81	HUMBOLDT UNIFIED INSURANCE ACCOUNT
EE PAID OPTIONAL LIFE	38.95	0.00	4,813.12	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ER CONTRIBUTION TO HSA	66.68	10,535.44	213,816.78	HEALTH EQUITY
ER PAID LIFE ONLY	3.18	1,365.63	758,125.91	HUMBOLDT UNIFIED INSURANCE ACCOUNT
FINGERPRINT	70.00	0.00	10,046.29	HUMBOLDT 22 FINGERPRINT
GALIC - TSA	375.00	0.00	11,336.80	GREAT AMERICAN LIFE
GUGLIELMO JUDGEMENT	104.58	0.00	673.75	GUGLIELMO AND ASSOCIATES
GURSTEL CHARGO PA	5.70	0.00	561.92	GURSTEL CHARGO PA FILE 402453

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

Entity Number: 13-2-22

Voucher No: 850

Voucher Date: 10/25/2011

Prepared By:

Lisa Stacy

Pay Period: 8.5

Pay Cycle: Biweekly

Printed: 10/21/2011 09:00:18 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 \$2,171.56 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.

Cynthia Windham
Administrator *by AP*

Paul 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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$1,225.00	\$93.71	\$123.73	\$5.27	\$1,447.71
526	\$612.50	\$46.86	\$61.86	\$2.63	\$723.85
	\$1,837.50	\$140.57	\$185.59	\$7.90	\$2,171.56

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2011-2012

Voucher No: 850

Voucher Date:

Pay Period: 8.5

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,447.71	22,222,189.00	22,220,741.29	(6,504,783.66)	(6,506,231.37)	22,171,539.12	22,170,091.41
526	723.85	12,822.60	12,098.75	(5,376.91)	(6,100.76)	42,413.81	41,689.96
Total:	2,171.56	22,235,011.60	22,232,840.04	(6,510,160.57)	(6,512,332.13)	22,213,952.93	22,211,781.37

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 8.5 10/21/2011 10/21/2011 10/25/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	1,225.00	93.71	123.73	5.27	1,447.71
526	612.50	46.86	61.86	2.63	723.85
Period Total:	\$1,837.50	\$140.57	\$185.59	\$7.90	\$2,171.56
Grand Totals:	\$1,837.50	\$140.57	\$185.59	\$7.90	\$2,171.56

End of Report