

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MOHAVE					\$187.75 ✓
PERMA BOUND BOOKS					
Check Group:					
SEE ATTACHED QUOTE L-16579542 (BOOKS LIBRARY TO REPLACE THOSE DESTROYED BY WATER DAMAGE)	1	120771	1443572-00	001.100.2220.6641.230.6550 LIBRARY BOOKS	\$4,742.93
SEE ATTACHED QUOTE L-16579542 (BOOKS LIBRARY TO REPLACE THOSE DESTROYED BY WATER DAMAGE)	1	120771	1443572-01	001.100.2220.6641.230.6550 LIBRARY BOOKS	\$87.60
				Check #: 0	
				PO/Invoice Total:	\$4,830.53
Check Group:					
SEE ATTACHED QUOTE L-16589077	1	120929	1445787-01	001.100.2220.6641.230.6550 LIBRARY BOOKS	\$90.94
				Check #: 0	
				PO/Invoice Total:	\$90.94
				Vendor Total:	\$4,921.47 ✓
PRICE, TERESA					
Check Group:					
CONSULTING FOR ADM AND GRANTS FY 11/12	1	121349	11	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$1,080.00
				Check #: 0	
				PO/Invoice Total:	\$1,080.00
				Vendor Total:	\$1,080.00 ✓
RAY, JAMI					
Check Group:					
REFUND MONEY FROM LUNCH ACCOUNT FOR HARRINGTON AND ODELIA RAY, FORMERLY OF HUMBOLDT ELEM.	1	121337	V498533	510.100.3100.6811.131.0510 REFUND FEES	\$6.46
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$6.46
Vendor Total: \$6.46

ROWE, STEPHANIE REIM

REIMB

\$500.19

Check Group: 001.200.2212.6580.508.0508 TRAVEL

V457301

1 120307

Check #: 0

PO/Invoice Total: \$500.19
Vendor Total: \$500.19

RWC INTERNATIONAL

MOHAVE

\$67.58

Check Group:

001.400.2730.6610.506.0506

17040W

1 120131

Check Group:

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

\$301.67

001.400.2730.6610.506.0506

82417P

1 120131

Check Group:

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

PO/Invoice Total: \$369.25
Vendor Total: \$369.25

Check #: 0

SCANTRON CORPORATION

CURR

\$223.21

Check Group:

001.100.1000.6610.134.0134

6175143

4 121228

TEST SHEET 50/50

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$223.21
Vendor Total: \$223.21

SEGARRA, MARK REIMBURSE

REIMB

\$30.00

Check Group:

001.200.1000.6610.125.0508

V182210

1 120351

REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES
- FY 11/12

GENERAL SUPPLIES

Page: 22

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012
 Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0 PO/Invoice Total: \$30.00

Check Group: REIMBURSEMENT FOR HOMEBOUND TRAVEL - FY 11/12
 001.200.1000.6580.125.0508 \$61.41

TRAVEL
 Check #: 0

PO/Invoice Total: \$61.41
 Vendor Total: \$91.41

SHAMROCK DAIRY DIVISION

MOHAVE/A
 SP

Check Group: HES

\$282.84

510.100.3100.6633.131.0510
 FOOD

132

BMHSW

\$137.08

510.100.3100.6633.230.0510
 FOOD

CSES

\$396.84

510.100.3100.6633.133.0510
 FOOD

\$211.81

510.100.3100.6633.110.0510

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

\$282.84

FOOD
 510.100.3100.6633.131.0510

HES

1 120062 11688561

GHMS

\$164.58

FOOD
 510.100.3100.6633.125.0510

\$433.00

FOOD
 510.100.3100.6633.134.0510

LTS

1 120062 11688570

BMHSW

\$256.03

FOOD
 510.100.3100.6633.230.0510

MVES

\$524.44

FOOD
 510.100.3100.6633.132.0510

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Account Amount

\$424.31

510.100.3100.6633.135.0510
FOOD

\$502.98

510.100.3100.6633.133.0510
FOOD

\$269.46

510.100.3100.6633.110.0510
FOOD

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

Check #: 0

PO/Invoice Total: \$3,886.21

Vendor Total: \$3,886.21

W/ QUOTE

SIR SPEEDY PRINTING

Check Group:

ENVELOPES \$10 WINDOW PRINTED BLACK AND BLUE
INK - SEE ESTIMATE E#13552

1 121235 53484

001.100.2510.65550.501.0501

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$436.72

Vendor Total: \$436.72

STATE OF ARIZONA DEPT OF ECONOMIC SECURI GOVT

Check Group:

NON-FEDERAL MATCHING FUNDS - FY 11/12 (YTP)

1 120638

12-DE091258001- 001.200.1000.6320.230.0508

Q2
PROF-EDUC SERVICES

\$13,748.50

Check #: 0

PO/Invoice Total: \$13,748.50

Vendor Total: \$13,748.50

REIMB

SUPERGAN, MARY

Check Group:

FY 11/12 OPEN PO FOR REIMBURSEMENT OF AFTER
SCHOOL DRAMA AND CHOIR PRODUCTION SUPPLIES

1 120620

V612183

526.100.1000.6610.120.1355

GENERAL SUPPLIES

\$269.38

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$269.38

Vendor Total: \$269.38

TOWN OF PRESCOTT VALLEY.

SOLE

\$756.26

23107-41414-10/1 001.100.2610.6411.120.5000

1 120418

Check Group:
OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS

\$3,006.87

23109-54022-10/1 001.100.2610.6411.120.5000
WATER

1 120418

OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS

\$62.57

4373-17934-10/11 001.100.2610.6411.501.5000
WATER

1 120418

OPEN ORDER FOR WATER USAGE FY 11/12 - OLD
D.O.

\$1,670.31

7667-539320-10/1 001.100.2610.6411.132.5000
WATER

1 120418

OPEN ORDER FOR WATER USAGE FY 11/12 - MVES

\$1,527.25

7669-54512-10/11 001.100.2610.6411.132.5000
WATER

1 120418

OPEN ORDER FOR WATER USAGE FY 11/12 - MVES

Check #: 0

PO/Invoice Total: \$7,023.26

Vendor Total: \$7,023.26

TROXELL COMMUNICATIONS

ST

\$367.25

643336 001.100.2410.6730.133.6550

2 121267

Check Group:
MOTOROLA RADIO RDX BUSINESS SERIES RDX 2
WAY RADIO

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$367.25

Vendor Total: \$367.25

UNISOURCE ENERGY SERVICES

SOLE

\$637.80

1079882942-10 001.100.2610.6621.506.5000

1 120264

Check Group:
OPEN PO FOR NATURAL GAS USAGE TRANS FY 11-12

NATURAL GAS

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12 1 120264 7167840000-10/1 001.100.2610.6621.524.5000 \$262.30

OPEN PO FOR NATURAL GAS USAGE GVES FY 11-12 1 120264 736015000-10/11 001.100.2610.6621.135.5000 \$1,184.50

Check #: 0

PO/Invoice Total: \$2,084.60

Vendor Total: \$2,084.60

VERIZON WIRELESS.

ST

Check Group:

OPEN PO FOR CELL PHONES FY 11-12 IT 1 120398 1026459410 001.100.2610.6531.509.5000 \$94.86

OPEN PO FOR CELL PHONES FY 11-12 SUPT 1 120398 1026459410 001.100.2610.6531.521.5000 \$118.08

OPEN PO FOR CELL PHONES FY 11-12 MAINT 1 120398 1026459410 001.100.2610.6531.504.5000 \$108.36

OPEN PO FOR CELL PHONES FY 11-12 TRANSP 1 120398 1026459410 001.100.2610.6531.506.5000 \$183.94

OPEN PO FOR CELL PHONES FY 11-12 ELL 1 120398 1026459410 001.100.2610.6531.523.5000 \$320.20

Check #: 0

PO/Invoice Total: \$825.44

Vendor Total: \$825.44

WIGWAM RESORT

2779

Check Group:

ONE ROOM ACCOMODATIONS FOR 3 FOR TWO 1 121326 V625190 001.100.2213.6360.523.6190 \$286.90

NIGHTS DEC 7 AND 8, 2011

ONE ROOM ACCOMODATIONS FOR 2 FOR TWO 1 121326 V625190 001.100.2213.6360.523.6190 \$230.86

NIGHTS DEC 7 AND 8, 2011

ONE ROOM ACCOMODATIONS FOR 2 FOR TWO 1 121326 V625190 001.100.2213.6360.523.6190 \$230.87

NIGHTS DEC 7 AND 8, 2011

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

Check #: 0

PO/Invoice Total: \$748.63
Vendor Total: \$748.63

WINDHAM, CYNTHIA

REIMB

Check Group:

REIMBURSE PHONE CHARGES
(BUSINESS CALLS)

001.100.2510.6531.501.0501

V719401

\$280.81

TELEPHONE

Check #: 0

PO/Invoice Total: \$280.81
Vendor Total: \$280.81

WOOD, LIBBEY REIMB.

REIMB

Check Group:

CONFERENCE TRAVEL - MILEAGE REIMBURSEMENT,
FREE ADE WORKSHOP "DRAMATIC PLAY", 10/27/11,
PHOENIX, AZ, APPROX 250 MILES

001.200.2213.6580.136.6220

V500374

\$90.34

TRAVEL

Check #: 0

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

YAV. CO. ED. SERVICE AGENCY

GOVT

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

001.200.2150.6330.132.0508

12-8911

\$8,674.20

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$8,674.20
Vendor Total: \$8,674.20

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

HEALTH INSURANCE PAYMENT TO YUEBT FOR
MONTH OF OCTOBER, 2011

855.100.1000.6210.501.1001

V116492

\$325,233.05

Health Insurance

Check #: 0

Page: 27

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$325,233.05
 Vendor Total: \$325,233.05

YOUNG, PHIL REIMBURSE

REIMB

Check Group:

FY 11-12 MILEAGE REIMBURSEMENT

193.4 120453

V69381

001.100.2570.6580.522.0522
 TRAVEL

\$86.06

Check #: 0

PO/Invoice Total: \$86.06

Vendor Total: \$86.06

Grand Total: \$433,905.71

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7061

Voucher Date: 11/15/2011

Prepared By:

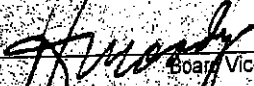
Printed: 11/15/2011 09:05:03 AM

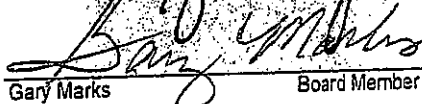
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$9,275.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 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.




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	\$9,275.63
	\$9,275.63

Humboldt Unified School District No. 22

Voucher Batch Number: 7061 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ANDERSONS SCHOOL EVENTS

Check Group:

17 1/2 STRAP / LOBSTER CLAY PERSONALIZED
WOVEN-IN NECK STRAPS

\$590.85

525.100.1000.6610.133.1300

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$590.85

Vendor Total: \$590.85 ✓

BUDDYS ALL STARS

Check Group:

REVERSIBLE PRACTICE JERSEYS

\$251.72

525.620.1000.6610.230.1431

GENERAL SUPPLIES

REVERSIBLE SHORTS

\$172.91

525.620.1000.6610.230.1431

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$424.63

Check Group:

SEE ATTACHED QUOTE #17

\$1,534.43

525.100.1000.6610.230.1065

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,534.43

Vendor Total: \$1,959.06

CAMPUS TEAMWEAR

Check Group:

BLACK BRIEFS

\$124.95

525.620.1000.6610.230.1446

GENERAL SUPPLIES

RED BRIEFS

\$124.95

525.620.1000.6610.230.1446

GENERAL SUPPLIES

WARM-UP JACKET RED

\$529.44

525.620.1000.6610.230.1446

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 7061 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	21	121067	P027994201017	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$397.95
	13	121067	P027994201017	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$103.35
	13	121067	P027994201017	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$103.35
Check #: 0					
PO/Invoice Total:					\$1,383.99
Vendor Total:					\$1,383.99 ✓
FLAGSTAFF HIGH SCHOOL					
Check Group:					
	1	121321	V879085	525.620.1000.6890.230.1400 MISC EXPENDITURES	\$375.00
Check #: 0					
PO/Invoice Total:					\$375.00
Vendor Total:					\$375.00 ✓
JOSEPH CITY HIGH SCHOOL					
Check Group:					
	1	121322	V523946	525.620.1000.6890.230.1445 MISC EXPENDITURES	\$275.00
Check #: 0					
PO/Invoice Total:					\$275.00
Vendor Total:					\$275.00 ✓
OFFICE DEPOT					
Check Group:					
	1	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$8.83
	2	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$15.91

Humboldt Unified School District No. 22

Voucher Batch Number: 7061 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$8.83
	1	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$8.83
	1	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$7.96
	1	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$4.39
	1	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$11.99
	1	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$11.99
	2	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$23.98
	1	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$10.79
	1	120813	578499944001	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$12.00

Check #: 0

PO/Invoice Total: \$125.50
Vendor Total: \$125.50

SCHMIDT, JOSH 1099

Check Group:

WRESTLING WEIGHT CERTIFICATION

\$100.00

WRESTLING CERTIFICATES

\$85.00

Check #: 0

PO/Invoice Total: \$185.00
Vendor Total: \$185.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7061 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Amount

Account

Invoice

PO No.

QTY

Vendor #

SAVE

SCHOLASTIC BOOK FAIR

Check Group:

BOOK FAIR OPEN PO SCHEDULED FOR OCTOBER 3 - 7 2011

BOOKFAIR FINAL SALES COMPLETED

\$100.00

\$3,030.47

525.100.2220.6641.132.1369

LIBRARY BOOKS

525.100.2220.6641.132.1369

LIBRARY BOOKS

Check #: 0

PO/InvoiceTotal: \$3,130.47

\$100.00

525.100.2220.6641.125.1369

LIBRARY BOOKS

525.100.2220.6641.125.1369

LIBRARY BOOKS

\$1,055.08

W2890434BF

1 120903

W2890434BF

1 120903

BOOKFAIR FINAL SALES COMPLETED

142

Check #: 0

PO/InvoiceTotal: \$1,155.08

Vendor Total: \$4,285.55

VILLA, MYRNA REIMB

Check Group:

REIMB FOR MILEAGE TO ASU TEMPE AND BACK (ACT COUNSELOR'S CONFERENCE) 11/9/11

525.100.1000.6580.230.1303

V205952

215 121245

TRAVEL

Check #: 0

\$95.68

PO/InvoiceTotal: \$95.68

Vendor Total: \$95.68

Grand Total: \$9,275.63

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7062

Voucher Date: 11/21/2011

Prepared By:

Printed: 11/21/2011 01:38:15 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 \$121,011.51 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. Schreub

Richard Adig

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	\$71,485.15
260	CTE BASIC GRANT/FEDERAL	\$2,212.88
291	MEDICAID DIRECT	\$134.39
350	FRESH FRUIT & VEGETABLE PROGRAM	\$1,140.69
510	FOOD SERVICE	\$19,760.81
526	ACT FEES TAX CRED	\$4,508.15
610	CAPITAL OUTLAY	\$12,530.54
855	EMPLOYEE INSURANCE	\$9,238.90
		\$121,011.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

A DELICATE XPLOSION, LLC

Check Group:

WORKSHOP FACILITATOR FOR PARENT EDUCATION
WORKSHOP: HELPING YOUNG CHILDREN DEAL WITH
BULLYING.

\$200.00

001.100.2110.6320.502.6110

V727204

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

ALGER, CATHY REIMB

REIMB

Check Group:

SUPPLIES FOR BMMS SCIENCE OLYMPIAD (NTE \$300)

526.100.1000.6610.120.1385

V681464

GENERAL SUPPLIES

\$67.51

SUPPLIES FOR BMMS SCIENCE OLYMPIAD (NTE \$300)

526.100.1000.6610.120.1385

V791780

GENERAL SUPPLIES

\$81.85

SUPPLIES FOR BMMS SCIENCE OLYMPIAD (NTE \$300)

526.100.1000.6610.120.1385

V80349

GENERAL SUPPLIES

\$27.13

Check #: 0

PO/Invoice Total: \$176.49

Vendor Total: \$176.49

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

001.400.2730.6610.506.0506

389632

GENERAL SUPPLIES

\$560.86

Check #: 0

PO/Invoice Total: \$560.86

Vendor Total: \$560.86

ARIZONA D. OF PUBLIC SAFTEY V.

GOVT

Check Group:

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

001.100.2570.6610.522.0522

635806

GENERAL SUPPLIES

\$140.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7062 11/21/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

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

Check #: 0

PO/Invoice Total: \$140.00
 Vendor Total: \$140.00

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

FY 11-12 OPEN ORDER FOR COPIER LEASE @ LTS -
 JEB910495(REMOVED) 2 NEW TOSHIBAS 555SE
 CBG122177BLK & CBG122175BLK

\$686.87

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$686.87
 Vendor Total: \$686.87

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

\$34.54

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

\$20.66

OPEN PO FOR ELEC USAGE FY 11-12 HES

\$210.79

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

\$275.37

OPEN PO FOR ELEC USAGE FY 11-12 HES

\$21.36

OPEN PO FOR ELEC USAGE FY 11-12 HES

\$1,390.53

OPEN PO FOR ELEC USAGE FY 11-12 HES

\$610.65

OPEN PO FOR ELEC USAGE FY 11-12 HES

\$514.74

OPEN PO FOR ELEC USAGE FY 11-12 HES

\$32.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	577673284-11/11	001.100.2610.6622.501.5000 ELECTRICITY	\$80.80
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	598952282-11/11	001.100.2610.6622.131.5000 ELECTRICITY	\$365.09
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	608873281-11/11	001.100.2610.6622.501.5000 ELECTRICITY	\$43.60
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	718873281-11/11	001.100.2610.6622.501.5000 ELECTRICITY	\$41.69
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	773973280-11/11	001.100.2610.6622.501.5000 ELECTRICITY	\$34.81
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	840370282-11/11	001.100.2610.6622.131.5000 ELECTRICITY	\$67.19
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	861370286-11/11	001.100.2610.6622.131.5000 ELECTRICITY	\$1,286.28
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	998862282-11/11	001.100.2610.6622.131.5000 ELECTRICITY	\$11.71
ASPIN MOHAVE EDUCATION SERV. MOHAVE					
Check Group: 2011-2012 OPEN PURCHASE ORDER					
FOOD & SUPPLIES FOR NSLP					
LVES					
BMMS	1	120064	1205267	510.100.3100.6633.110.0510 FOOD	\$895.39
GHMS	1	120064	1205267	510.100.3100.6633.120.0510 FOOD	\$831.48
HES	1	120064	1205267	510.100.3100.6633.125.0510 FOOD	\$1,301.91
				510.100.3100.6633.131.0510 FOOD	\$1,007.69

Check #: 0

PO/Invoice Total: \$5,042.80

Vendor Total: \$5,042.80

Humboldt Unified School District No. 22

Voucher Batch Number: 7062 11/21/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	120064	1205267	510.100.3100.6633.132.0510	\$1,009.48
				FOOD	
CSES	1	120064	1205267	510.100.3100.6633.133.0510	\$1,112.49
				FOOD	
LTS	1	120064	1205267	510.100.3100.6633.134.0510	\$1,428.85
				FOOD	
GES	1	120064	1205267	510.100.3100.6633.135.0510	\$1,037.93
				FOOD	
BMHSW	1	120064	1205267	510.100.3100.6633.230.0510	\$2,351.39
				FOOD	
LVES	1	120064	1205268	510.100.3100.6610.110.0510	\$245.59
				GENERAL SUPPLIES	
BMMS	1	120064	1205268	510.100.3100.6610.120.0510	\$140.71
				GENERAL SUPPLIES	
GHMS	1	120064	1205268	510.100.3100.6610.125.0510	\$88.73
				GENERAL SUPPLIES	
HES	1	120064	1205268	510.100.3100.6610.131.0510	\$256.91
				GENERAL SUPPLIES	
MVES	1	120064	1205268	510.100.3100.6610.132.0510	\$244.12
				GENERAL SUPPLIES	
CSES	1	120064	1205268	510.100.3100.6610.133.0510	\$145.89
				GENERAL SUPPLIES	
LTS	1	120064	1205268	510.100.3100.6610.134.0510	\$241.76
				GENERAL SUPPLIES	
GES	1	120064	1205268	510.100.3100.6610.135.0510	\$163.03
				GENERAL SUPPLIES	
BMHSW	1	120064	1205268	510.100.3100.6610.230.0510	\$499.24
				GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$13,002.59

Check Group:

2.9.16

Page: 4

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER FY 2011-12 FFVP GRANT FOR FRUITS, VEGETABLES AND NON-FOOD SUPPLIES AT LVES & MVES			1 120548	1205269	350.100.3100.6633.110.0510	\$509.80
LVES FOOD						
MVES - FOOD			1 120548	1205269	FOOD 350.100.3100.6633.132.0510	\$452.66
MVES - NON-FOOD			1 120548	1205270	FOOD 350.100.3100.6610.132.0510 GENERAL SUPPLIES	\$178.23
Check #: 0						
BENNETT GLASS, INC.						
O/ QUOTE						
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS / F.Y. 2011/12			1 120386	00076460	001.400.2730.6430.506.0506	\$191.69
					REPAIR & MAIN SVS	
Check #: 0						
PO/InvoiceTotal: \$191.69						
Vendor Total: \$14,143.28						
BENYK, GEORGIA REIMBURSE						
Check Group:						
OPEN PO FOR MILEAGE REIMBURSEMENT			137 120471	V103645	001.200.2140.6580.508.0508	\$60.97
					TRAVEL	
Check #: 0						
PO/InvoiceTotal: \$191.69						
Vendor Total: \$191.69						
CANYON STATE BUS SALES						
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12			1 120117	505608	001.400.2730.6430.506.0506	\$795.48
					REPAIR & MAIN SVS	
Check #: 0						
PO/InvoiceTotal: \$60.97						
Vendor Total: \$60.97						

Humboldt Unified School District No. 22

Voucher Batch Number: 7062 11/21/2011

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	505627	001.400.2730.6430.506.0506	\$15.02
REPAIR & MAIN SVS					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	505628	001.400.2730.6430.506.0506	\$9.07
REPAIR & MAIN SVS					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	505661	001.400.2730.6430.506.0506	\$95.21
REPAIR & MAIN SVS					

Check #: 0

PO/Invoice Total: \$914.78

Vendor Total: \$914.78

CDW G

MOHAVE

Check Group:

XEROX DVD/CD DUPLICATOR	1	121102	1148324	260.270.1000.6730.230.1540	\$560.20
FF&E < \$1,000					
HP LASER JET M2727MF	1	121102	B134633	260.270.1000.6730.230.1530	\$619.12
FF&E < \$1,000					
HP LASERJET PRO M1536DNF	1	121102	ZXX7319	260.270.1000.6730.230.1510	\$258.39
FF&E < \$1,000					
HP LASERJET PRO M1536DNF	1	121102	ZXX7319	260.270.1000.6730.230.1550	\$258.39
FF&E < \$1,000					
HP LASERJET PRO M1536DNF	1	121102	ZXX7319	260.270.1000.6730.230.1520	\$258.39
FF&E < \$1,000					
HP LASERJET PRO M1536DNF	1	121102	ZXX7319	260.270.1000.6730.230.1540	\$258.39
FF&E < \$1,000					

Check #: 0

PO/Invoice Total: \$2,212.88

Check Group:

HP LASERJET P2055DN (CYNTHIA) PER QUOTE 1BHHGZ	1	121289	1893447	610.100.2510.6737.501.0509	\$309.04
Technology - Hardware & Non-Inst Software					
Check #: 0					

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: 7062

11/21/2011

PO/InvoiceTotal: \$309.04

Check Group:

EPSON PROJECTOR LAMP S5, S6, 77C, W6

B091621

001.100.1000.6610.134.0134

\$182.11

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$182.11

Vendor Total: \$2,704.03

CENTURY LINK

SOLE

Check Group:

OPEN PO FOR T1 LINES FY 11/12 - LVES -

V377044

001.100.1000.6531.110.6317

\$97.75

928.632.0073.182

OPEN PO FOR T1 LINES FY 11/12 - GHMS -

V377044

001.100.1000.6531.125.6317

\$97.75

928.632.0070.179

OPEN PO FOR T1 LINES FY 11/12 - HIES -

V377044

001.100.1000.6531.131.6317

\$97.46

928.632.0071.80

OPEN PO FOR T1 LINES FY 11/12 - MVES -

V377044

001.100.1000.6531.132.6317

\$97.75

928.632.0074.183

OPEN PO FOR T1 LINES FY 11/12 - CSES -

V377044

001.100.1000.6531.133.6317

\$95.68

928.632.0067.176

OPEN PO FOR T1 LINES FY 11/12 - LTS -

V377044

001.100.1000.6531.134.6317

\$97.75

928.632.0072.181

OPEN PO FOR T1 LINES FY 11/12 - BMHS -

V377044

001.100.1000.6531.230.6317

\$97.75

928.632.0066.175

OPEN PO FOR T1 LINES FY 11/12 - D.O. -

V377044

001.100.1000.6531.524.6317

\$97.75

928.632.0068.177

OPEN PO FOR PHONE LINES FY 11/12 - LVES

V377044

001.100.2610.6531.110.6317

\$623.43

928.632.0068.177

OPEN PO FOR PHONE LINES FY 11/12 - BMMS

V377044

001.100.2610.6531.120.6317

\$633.95

Humboldt Unified School District No. 22

Voucher Batch Number: 7062 11/21/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR PHONE LINES FY 11/12 - GHMS	1	121215	V377044	001.100.2610.6531.125.6317 TELEPHONE	\$592.65
OPEN PO FOR PHONE LINES FY 11/12 - HES	1	121215	V377044	001.100.2610.6531.131.6317 TELEPHONE	\$905.04
OPEN PO FOR PHONE LINES FY 11/12 - MVES	1	121215	V377044	001.100.2610.6531.132.6317 TELEPHONE	\$654.20
OPEN PO FOR PHONE LINES FY 11/12 - CSES	1	121215	V377044	001.100.2610.6531.133.6317 TELEPHONE	\$622.94
OPEN PO FOR PHONE LINES FY 11/12 - LTS	1	121215	V377044	001.100.2610.6531.134.6317 TELEPHONE	\$854.76
OPEN PO FOR PHONE LINES FY 11/12 - GES	1	121215	V377044	001.100.2610.6531.135.6317 TELEPHONE	\$175.51
OPEN PO FOR PHONE LINES FY 11/12 - BMHS	1	121215	V377044	001.100.2610.6531.230.6317 TELEPHONE	\$1,010.63
OPEN PO FOR PHONE LINES FY 11/12 - TRANSPORTATION	1	121215	V377044	001.100.2610.6531.506.6317 TELEPHONE	\$25.76
OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS	1	121215	V377044	001.100.2610.6531.524.6317 TELEPHONE	\$1,185.88

Check #: 0

PO/Invoice Total: \$8,064.39

Vendor Total: \$8,064.39

CIMI CHERRY COVE

Check Group:

DEPOSIT FOR CATALINA MARINE BIOLOGY CLUB 4/24
- 4/27/12

526.100.1000.6890.134.1352

\$1,800.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$1,800.00

Vendor Total: \$1,800.00

CLM GROUP, INC.

Check Group:

ADE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PURCHASE (2) T5 POS TERMINALS,
(2) NUMERIC KEYPADS (USB) AND
(2) NUMERIC KEYPADS, (T5 COMPATIBLE) FOR F&N
MEALTIME SERVICE
PER ATTACHED QUOTE. 11/1/11

510.100.3100.6737.510.0510

\$2,176.50

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$2,176.50

Vendor Total: \$2,176.50

DELTA DENTAL OF ARIZONA

Check Group:

DELTA DENTAL ACTIVE HIGH

1 121385

V634643

855.100.1000.6210.501.1001

\$5,997.81

Health Insurance

DELTA DENTAL ACTIVE LOW

1 121385

V634643

855.100.1000.6210.501.1001

\$2,925.29

Health Insurance

DELTA DENTAL RETIREE HIGH

1 121385

V634643

855.100.1000.6210.501.1001

\$141.96

Health Insurance

DELTA DENTAL RETIREE LOW

1 121385

V634643

855.100.1000.6210.501.1001

\$173.84

Health Insurance

Check #: 0

PO/InvoiceTotal: \$9,238.90

Vendor Total: \$9,238.90

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT GRANVILLE

65.75 120528

112-1115

001.200.2150.6330.135.0508

\$4,602.50

ELEMENTARY - FY 11/12

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$4,602.50

Check Group:

OPEN PO FOR SPEECH SERVICES AT HUMBOLDT

37.5 120529

113-1115

001.200.2150.6330.131.0508

\$2,625.00

ELEMENTARY - FY 11/12

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$4,602.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$2,625.00
Vendor Total: \$7,227.50

EDUCATIONAL NETWORKS

Check Group:

REDESIGN TO ACCOMODATE THE NEW HUSD LOG

1 12128

4593

001.100.2560.6340.525.0525
TECHNICAL SERVICES

\$1,200.00

Check #: 0

PO/Invoice Total: \$1,200.00
Vendor Total: \$1,200.00

EUROSPORT

Check Group:

SEE ATTACHED ORDER 54061347

1 12128

54061347*2

526.620.1000.6610.230.1401
GENERAL SUPPLIES

\$71.99

SEE ATTACHED ORDER 54061347

1 12128

54061347*3

526.620.1000.6610.230.1401
GENERAL SUPPLIES

\$1,160.00

SEE ATTACHED ORDER 54061347

1 12128

54061347*4

526.620.1000.6610.230.1401
GENERAL SUPPLIES

\$41.15

SEE ATTACHED ORDER 54061347
(SALES TAX INCLUDED)

1 12128

54061347*4

526.620.1000.6610.230.1452
GENERAL SUPPLIES

\$547.83

Check #: 0

PO/Invoice Total: \$1,820.97
Vendor Total: \$1,820.97

GOLIGHTLY AND ASSOCIATES

Check Group:

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

1 12014

1-67075

001.400.2710.6610.506.0506
GENERAL SUPPLIES

\$436.21

Check #: 0

PO/Invoice Total: \$436.21
Vendor Total: \$436.21

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

H.M. RECEIVABLES, CO. INC.

CURR

Check Group:

SAXON MATH 2 (SET OF 32)	1	121033	947719555	610.100.1000.6642.134.0502	TEXTBOOKS	\$260.91
SAXON MATH 3 (SET OF 32)	1	121033	947719555	610.100.1000.6642.134.0502	TEXTBOOKS	\$260.91
REVISE PURCHASE ORDER FOR DIFFERENCE IN MERCHANDISE, SHIPPING, AND TAX PRICING	1	121033	947719555	610.100.1000.6642.134.0502	TEXTBOOKS	\$202.56
SAXON MATH 1 (SET OF 32)	1	121033	947803514	610.100.1000.6642.134.0502	TEXTBOOKS	\$788.40
SAXON MATH 4 (SET OF 32)	1	121033	947803514	610.100.1000.6642.134.0502	TEXTBOOKS	\$842.72

Check #: 0

PO/Invoice Total: \$2,355.50
Vendor Total: \$2,355.50

HEDDENS, ROSEMARY REIMB REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CBI AND CLASSROOM SUPPLIES - FY 11/12	1	120315	V768735	001.200.1000.6610.230.0508	GENERAL SUPPLIES	\$21.25
--	---	--------	---------	----------------------------	------------------	---------

Check #: 0

PO/Invoice Total: \$21.25
Vendor Total: \$21.25

HILL, RUTH 1099

Check Group:

OPEN PO FOR SUPPORT SERVICES FOR SAIS# 27726242 - FY 11/12	6	120524	114-1115	001.200.2210.6330.133.6220	OTH PROF SERVICES	\$55.68
OPEN PO FOR SUPPORT SERVICES FOR SAIS# 27726242 - FY 11/12	12	120524	117-1110	001.200.2210.6330.133.6220	OTH PROF SERVICES	\$111.36

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$167.04
Vendor Total: \$167.04

HM. RECEIVABLES, CO LLC

CURR

Check Group:

SAXON MATH 1 PALETTE

1 121279 947863721

001.100.1000.6643.133.6550
INSTRUCTIONAL AIDS

\$267.64

Check #: 0

PO/Invoice Total: \$267.64
Vendor Total: \$267.64

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

HES

1 120056 33357277

510.100.3100.6633.131.0510
FOOD

\$124.20

BMMS

1 120056 33357279

510.100.3100.6633.120.0510
FOOD

\$14.81

CSES

1 120056 33357284

510.100.3100.6633.133.0510
FOOD

\$145.92

MVES

1 120056 33357289

510.100.3100.6633.132.0510
FOOD

\$124.73

2011-2012 OPEN PURCHASE ORDER FOR BREAD IN
THE NSLP PROGRAM
LVES

1 120056 83261794

510.100.3100.6633.110.0510

\$76.13

BMHSW

1 120056 83261798

FOOD
510.100.3100.6633.230.0510
FOOD

\$182.44

GHMS

1 120056 83261800

510.100.3100.6633.125.0510
FOOD

\$115.17

LTS

1 120056 83261802

510.100.3100.6633.134.0510
FOOD

\$85.37

Check #: 0

PO/Invoice Total: \$868.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

<p> HUSD FOOD AND NUTRITION Check Group: ENCUMBER \$300 FOR SUPPLIES FOR SPIRIT & PRIDE INCENTIVES </p>		1	121214	607			\$868.77
<p> HUSD TRANSPORTATION Check Group: FIELD TRIP TO FIRESTATION #55 11/16/11 </p>							\$97.98
<p> JO ZUTEL FAMILY COUNSELING Check Group: OPEN PO FOR COUNSELING SERVICES - FY 11/12 </p>							\$97.98
<p> KATIE GARCIA LLC. Check Group: OPEN PO FOR SPEECH SERVICES AND DISTRICT-WIDE BILINGUAL EVALUATIONS - FY 11/12 </p>							\$1,656.20
<p> Vendor Total: </p>							\$1,000.00
<p> PO/Invoice Total: </p>							\$1,000.00
<p> Vendor Total: </p>							\$1,000.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
-------------------------------	----------	-----	--------	---------	---------	--------

LEM PRODUCTS

Check Group:

10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM		1	121254	345853A	510.100.3100.6610.120.0510	\$63.69
10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM		1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$63.69
10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM		1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$63.69
10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM		1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$63.69
10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM		1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$63.69
10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM		1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$63.69
10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM		1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$63.69

Check #: 0

PO/Invoice Total: \$445.83
Vendor Total: \$445.83 ✓

LINDBERG, DARLA REIMB

Check Group:

RENAISSANCE PROGRAMS HONOR STUDENTS FOR CHARACTER COUNTS AND ACADEMIC IMPROVEMENT		1	121263	V417094	526.100.1000.6610.120.1350	\$67.57
---	--	---	--------	---------	----------------------------	---------

Check #: 0

PO/Invoice Total: \$67.57
Vendor Total: \$67.57 ✓

LOUCKS, CYNTHIA 1099

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name: Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
WORKSHOP FACILITATOR FOR PARENT EDUCATION ON NOVEMBER 14, 2011	1	121079	V979500	001.100.2110.6320.502.6110 PROF-EDUC SERVICES Check #: 0	\$150.00
MASTERS TOUCH LLC Check Group:				PO/Invoice Total: \$150.00 Vendor Total: \$150.00	
DEPOSIT FOR BUS - CATALINA TRIP BALANCE TO FOLLOW 4/24 - 4/27/12	1	121381	V88214	526.400.2710.6510.134.1352 STUDENT TRANS SVS Check #: 0	\$200.00
PAFFUMI, AMANDA 1099 Check Group:				PO/Invoice Total: \$200.00 Vendor Total: \$200.00	
OPEN PO FOR SPEECH SERVICES - FY 11/12	57	120416	113-1116	001.200.2150.6330.110.0508 OTH PROF SERVICES Check #: 0	\$3,705.00
PEAK PERFORMANCE Check Group:				PO/Invoice Total: \$3,705.00 Vendor Total: \$3,705.00	
FY 11/12 OPEN PO FOR SPORTS TRAINING / ATHLETIC TRAINER	89.25	120434	67	001.620.2190.6330.230.0230 OTH PROF SERVICES Check #: 0	\$2,231.25
PEPSI COLA BOTTLING COMPANY Check Group:				PO/Invoice Total: \$2,231.25 Vendor Total: \$2,231.25	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120352	594683	510.100.3100.6633.230.0510	\$87.75
OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP FOOD Check #: 0				PO/Invoice Total: \$87.75 Vendor Total: \$87.75
PORTER, KIM REIMBURSE				
Check Group:				
1	120251	V634703	001.400.2790.6533.506.0506	\$26.40
OPEN PURCHASE ORDER FOR POSTAGE / F.Y. 2011/12 POSTAGE & SHIPPING Check #: 0				PO/Invoice Total: \$26.40 Vendor Total: \$26.40
PRAYING MANTIS PEST CONTROL				
Check Group:				
1	120405	88154	510.100.3100.6435.125.0510	\$18.00
GHMS MAINT. REPAIRS				
1	120405	88155	510.100.3100.6435.230.0510	\$18.00
BMHSW MAINT. REPAIRS				
1	120405	88156	510.100.3100.6435.110.0510	\$18.00
OPEN PURCHASE ORDER FOR FY 2011-2012 PEST CONTROL IN HUSD KITCHENS LVES				
1	120405	88168	510.100.3100.6435.133.0510	\$18.00
CSES MAINT. REPAIRS				
1	120405	88169	510.100.3100.6435.134.0510	\$18.00
LTS MAINT. REPAIRS				
1	120405	88170	510.100.3100.6435.131.0510	\$18.00
HES MAINT. REPAIRS				
1	120405	88171	510.100.3100.6435.132.0510	\$18.00
MVES MAINT. REPAIRS				

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMMS 1 120405 88172 510.100.3100.6435.120.0510 MAINT. REPAIRS \$18.00

GES 1 120405 88174 510.100.3100.6435.135.0510 MAINT. REPAIRS \$18.00

Check #: 0

PO/Invoice Total: \$162.00

Vendor Total: \$162.00

RWC INTERNATIONAL

MOHAVE

Check Group:

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

1 120131

17439W

001.400.2730.6610.506.0506

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$238.35

Vendor Total: \$238.35

SAFEWAY, INC.

SAVE

Check Group:

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

1 120193

2115893

001.100.1000.6610.120.0120

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$34.72

Vendor Total: \$34.72

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES

11692246

510.100.3100.6633.131.0510

FOOD

\$226.14

BMHSW

11692248

510.100.3100.6633.230.0510

FOOD

\$150.68

HES

11696050

510.100.3100.6633.131.0510

FOOD

\$152.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7062

11/21/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

GHMS	1	120062	11696053	510.100.3100.6633.125.0510	FOOD	\$113.55
------	---	--------	----------	----------------------------	------	----------

LTS	1	120062	11696055	510.100.3100.6633.134.0510	FOOD	\$313.14
-----	---	--------	----------	----------------------------	------	----------

BMHSW	1	120062	11696056	510.100.3100.6633.230.0510	FOOD	\$188.37
-------	---	--------	----------	----------------------------	------	----------

MVES	1	120062	11696057	510.100.3100.6633.132.0510	FOOD	\$339.98
------	---	--------	----------	----------------------------	------	----------

GES	1	120062	11696060	510.100.3100.6633.135.0510	FOOD	\$324.84
-----	---	--------	----------	----------------------------	------	----------

CSES	1	120062	11696062	510.100.3100.6633.133.0510	FOOD	\$431.35
------	---	--------	----------	----------------------------	------	----------

2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11696063	510.100.3100.6633.110.0510	FOOD	\$311.69
---	---	--------	----------	----------------------------	------	----------

BMMS	1	120062	11701930	510.100.3100.6633.120.0510	FOOD	\$78.41
------	---	--------	----------	----------------------------	------	---------

Check #: 0

PO/Invoice Total: \$2,630.47
 Vendor Total: \$2,630.47

SIR SPEEDY PRINTING W/ QUOTE

Check Group:

HIGHLY QUALIFIED TEACHER FOLDERS ESTIMATE # 133589

1 121271

53573

001.100.2570.6610.522.0522

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$179.50
 Vendor Total: \$179.50

SKY ENGINEERING

Check Group:

ST

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REPLACE TWO DEFECTIVE CLASSROOM HVAC UNITS PER STATE CONTRACT QUOTE. COMPLETE WORK BEFORE SCHOOL BEGINS 8/8/2011. FULL WARRANTY TO BE PROVIDED.		1	120415	HUM-09-11-02	001.100.2620.6430.504.9103	\$6,000.00
					REPAIR & MAIN SVS Check #: 0	PO/Invoice Total: \$6,000.00
OPEN ORDER - STATE CONTRACT PRICES - HVAC SERVICE AS DIRECTED.		1	121112	HUM-19-11-02	001.100.2620.6430.504.0504	\$2,500.00
					REPAIR & MAIN SVS Check #: 0	PO/Invoice Total: \$2,500.00
STATE CONTRACT QUOTE - CHILLER SERVICE AND RENOVATION AT COYOTE SPRINGS ELEMENTARY - SFB 691 GRANT.		1	121113	HUM-19-11-03	610.100.2620.6430.133.0504	\$9,866.00
					REPAIR & MAIN SVS Check #: 0	PO/Invoice Total: \$9,866.00 Vendor Total: \$18,366.00
REFUND PAY TO PLAY FEES - SPRING 2011. DID NOT PARTICIPATE. DANIEL SULLIVAN		1	121386	V753000	526.620.1000.6811.230.1401	\$19.00
					REFUND FEES Check #: 0	PO/Invoice Total: \$19.00 Vendor Total: \$19.00
SCIENCE OLYMPIAD. T-SHIRTS		18	121351	1419	526.100.1000.6610.120.1385 GENERAL SUPPLIES	\$236.20
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$386.90
Vendor Total: \$386.90

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	0371150000-10/1	001.100.2610.6621.524.5000	\$212.28
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	7124520000-10/1	NATURAL GAS 001.100.2610.6621.524.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE CSES FY 11-12	1	120264	7648950000-10/1	NATURAL GAS 001.100.2610.6621.133.5000	\$569.91
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	9953450000-10/1	NATURAL GAS 001.100.2610.6621.524.5000	\$393.86

104

Check #: 0

PO/InvoiceTotal: \$1,193.73
Vendor Total: \$1,193.73

UNITED FUEL

RFP/FUEL

Check Group:

OPEN PURCHASE ORDER FOR FUEL FLEET FUEL CARD SYSTEM/ F.Y. 2011/12	1	120134	CL04162	001.400.2710.6626.506.0506	\$25,628.36
---	---	--------	---------	----------------------------	-------------

VALERO, MARIE

Check Group:

REFUND FEES PAID FOR BASKETBALL - SEASON CANCELED (ISAIAH LARA)	1	121387	V29739	526.620.1000.6811.110.1401	\$25.00
---	---	--------	--------	----------------------------	---------

PO/InvoiceTotal: \$25,628.36
Vendor Total: \$25,628.36

Check #: 0

PO/InvoiceTotal: \$25.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7062 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

REIMB

REIMB

Account

Invoice

PO No.

QTY

REIMBURSEMENT FOR TRAVEL - FY 11/12

291.200.2110.6580.508.0508
TRAVEL

V760840

302 120605

Vendor Total:

\$25.00

\$134.39

Check Group:

Check #: 0

PO/Invoice Total:

\$134.39

Vendor Total:

\$134.39

WIST OFFICE PRODUCTS

Check Group:

20 LB COPY PAPER

001.100.2210.6614.523.0523
PAPER/TONER

956833

10 121324

165

Check #: 0

PO/Invoice Total:

\$323.53

Vendor Total:

\$323.53

Grand Total:

\$121,011.51

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7063

Voucher Date: 11/21/2011

Prepared By:

Printed: 11/21/2011 12:48:42 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 \$6,351.84 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

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	\$6,351.84
		\$6,351.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7063 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACTION GRAPHICS

Check Group:

SWEATSHIRTS		43	121037	9919	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$1,880.82
SWEATSHIRTS XXL		3	121037	9919	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$137.78
T-SHIRTS		47	121037	9919	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$344.34
T-SHIRTS XXL		3	121037	9919	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$28.54
POLO SHIRTS		10	121037	9919	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$284.09
SWEATERS		15	121037	9919	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$524.89

Check #: 0

PO/Invoice Total: \$3,200.46

Vendor Total: \$3,200.46

MORRIS, SHAE REIMB REIMB

Check Group:

REFUND LOST BOOK - FOUND
"JOHNNY APPLESEED" STUDENT - RYAN MORRIS

1 121400

V445400

525.100.2220.6811.135.1369

\$15.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$15.00

Vendor Total: \$15.00

NAU CHORAL STUDIES

Check Group:

ENTRY FEES FOR FESTIVAL 2/10 & 2/11/12

2 121366

V727428

525.100.1000.6890.230.1355
MISC EXPENDITURES

\$380.00

Check #: 0

PO/Invoice Total: \$380.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7063 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$380.00

SCHOLASTIC BOOK FAIR	SAVE								
Check Group:									
OPEN PO FOR BOOK FAIR 10/24 - 10/28/11		1	120960	W2887744BF	525.100.2220.6641.120.1369	LIBRARY BOOKS			\$50.00
BOOKFAIR FINAL AMOUNT		1	120960	W2887744BF	525.100.2220.6641.120.1369	LIBRARY BOOKS			\$867.23

Check #: 0

PO/Invoice Total: \$917.23

Check Group:									
BOOK FAIR 10/24 - 10/28/11		1	121095	W2897118BF	525.100.2220.6641.110.1369	LIBRARY BOOKS			\$100.00
BOOKFAIR FINAL TOTAL		1	121095	W2897118BF	525.100.2220.6641.110.1369	LIBRARY BOOKS			\$1,543.33

Check #: 0

PO/Invoice Total: \$1,643.33

Vendor Total: \$2,560.56

SULLIVAN, SARAH									
Check Group:									
REFUND ART 2 SEM 2 - PAID - STUDENT WITHDRAWN (REBECCA SULLIVAN)		1	121399	V493837	525.100.1000.6811.230.1363	REFUND FEES			\$20.00

Check #: 0

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

T SHIRT ANTICS									
Check Group:									
ADDITIONAL VOLLEYBALL T SHIRTS SEE ATTACHED ORDER 1286		1	120864	1286	525.620.1000.6610.230.1425	GENERAL SUPPLIES			\$113.32

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7063 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$113.32

Check Group:

HANES PULLOVER HOODED BLACK LG (2)
LONG SLEEVE T BLACK LARGE (1)
COTTON TEES (2)

1 121096 1386 525.620.1000.6610.230.1425

\$62.50

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$62.50

Vendor Total: \$175.82

Grand Total: \$6,351.84

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7064

Voucher Date: 11/21/2011

Prepared By:

Printed: 11/21/2011 12:48:23 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 \$2,204.32 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. 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	\$2,204.32
	\$2,204.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

GABALDON, EMILY REIMBURSE

Check Group:

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

\$56.74

850.610.1000.6610.230.1319
GENERAL SUPPLIES
Check #: 0

PO/Invoice Total: \$56.74

Vendor Total: \$56.74

HEDDENS, ROSEMARY REIMB

REIMB

Check Group:

REIMBURSEMENT ON GOALS CLUB ITEMS NTE \$184.21

\$37.68

850.610.1000.6610.230.1469
GENERAL SUPPLIES
Check #: 0

PO/Invoice Total: \$37.68

Vendor Total: \$37.68

171

SCRUBS 4 LESS

Check Group:

HOSA MEMBER POLOS

68 121268

18553

850.610.1000.6610.230.1316
GENERAL SUPPLIES

\$1,107.40

HOSA OFFICER POLOS

15 121268

18553

850.610.1000.6610.230.1316
GENERAL SUPPLIES

\$210.90

REVISION ON PRICE

1 121268

18553

850.610.1000.6610.230.1316
GENERAL SUPPLIES

\$350.60

Check #: 0

PO/Invoice Total: \$1,668.90

Vendor Total: \$1,668.90

SKILLS USA

Check Group:

SKILLS USA DUES - STUDENT

26 121153

M103704

850.610.1000.6890.230.1398
MISC EXPENDITURES

\$390.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7064

11/21/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	121153	M103704	850.610.1000.6890.230.1398 MISC EXPENDITURES	\$21.00
	1	121153	M103707	850.610.1000.6890.230.1398 MISC EXPENDITURES	\$15.00
	1	121153	M103876	850.610.1000.6890.230.1398 MISC EXPENDITURES	\$15.00

Check #: 0

PO/InvoiceTotal: \$441.00
 Vendor Total: \$441.00 ✓
 Grand Total: \$2,204.32

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7065

Voucher Date: 11/21/2011

Prepared By:

Printed: 11/21/2011 12:48:05 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 \$8,907.00 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. Schrent

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	\$8,907.00
	\$8,907.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7065 11/21/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SKY ENGINEERING ST

Check Group:

HVAC PUMPING EQUIPMENT REPLACEMENT - STATE
CONTRACT PRICE AND WARRANTY.

1 120406 HUM-19-11-01 630.100.4700.6450.132.9103

\$6,517.00

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$6,517.00 ✓

Check Group:

RENOVATION OF BALLFIELD POLE FOR SAFETY
REASON.

1 121223 HUM-23-11 630.100.2620.6450.230.9501

\$2,390.00

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$2,390.00 ✓

Vendor Total: \$8,907.00

Grand Total: \$8,907.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7066

Voucher Date: 11/29/2011

Prepared By:

Printed: 11/29/2011 08:50:30 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 \$459,681.42 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.

K. Schreul

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	\$59,141.70
130	ARRA TITLE I GRANT	\$8,796.95
141	ARRA ENHANCE ED THRU TECH TITLE 11-D	\$243.84
220	IDEA - BASIC - ENT	\$150.39
227	IDEA - MONITORING SYSTEM GRANT	\$0.11
229	ARRA IDEA PRESCHOOL	\$20.03
260	CTE BASIC GRANT/FEDERAL	\$10,278.64
281	ARRA MCKINNEY-VENTO RENEWAL GRANT	\$9.67
325	ARRA EDUCATION JOBS FUND	\$2,279.82
350	FRESH FRUIT & VEGETABLE PROGRAM	\$1,171.22
400	CTE PRIORITY PROGRAM	\$90.00
450	GIFTED	\$445.06
483	SAFE SCHOOLS	\$23,111.89
510	FOOD SERVICE	\$25,145.46

Voucher No: 7066

Voucher Date: 11/29/2011

Fund		Amount
526	ACT FEES TAX CRED	\$2,130.89
530	GIFTS & DONATIONS	\$737.96
610	CAPITAL OUTLAY	\$50.89
855	EMPLOYEE INSURANCE	\$325,876.90
		<hr/> \$459,681.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name: Vendor #

Description: QTY PO No. Invoice Account Amount

ARIZONA DEPT OF EDUCATION BIN1 GOVT

Check Group:

RETURN OF FUNDS	1	121418	V78899	001.000.0000.0330.000.0000 UNRESERVED FND BAL	\$169.96
RETURN OF FUNDS	1	121418	V78899	130.000.0000.0330.000.0000 UNRESERVED FND BAL	\$8,796.95
RETURN OF FUNDS	1	121418	V78899	141.000.0000.0330.000.0000 UNRESERVED FND BAL	\$243.84
RETURN OF FUNDS	1	121418	V78899	229.000.0000.0330.000.0000 UNRESERVED FND BAL	\$20.03
RETURN OF FUNDS	1	121418	V78899	260.000.0000.0330.000.0000 UNRESERVED FND BAL	\$9,178.64
RETURN OF FUNDS	1	121418	V78899	281.000.0000.0330.000.0000 UNRESERVED FND BAL	\$9.67
RETURN OF FUNDS	1	121418	V78899	450.000.0000.0330.000.0000 UNRESERVED FND BAL	\$445.06
RETURN OF FUNDS	1	121418	V78899	483.000.0000.0330.000.0000 UNRESERVED FND BAL	\$23,111.89
RETURN OF FUNDS	1	121418	V78899	227.000.0000.0330.000.0000 UNRESERVED FND BAL	\$0.11
RETURN OF FUNDS	1	121418	V78899	325.000.0000.0330.000.0000 UNRESERVED FND BAL	\$2,279.82

Check #: 0

PO/Invoice Total: \$44,255.97

Vendor Total: \$44,255.97

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 EAST

1 120184 003814286-11/11 001.100.2610.6622.524.5000
ELECTRICITY

\$1,477.16

OPEN PO FOR ELEC USAGE FY 11-12 MVES

1 120184 030812286-11/11 001.100.2610.6622.132.5000
ELECTRICITY

\$3,826.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR ELEC USAGE FY 11-12 TRAN	1	120184	687366288-11/11	001.100.2610.6622.506.5000 ELECTRICITY	\$2,614.48
OPEN PO FOR ELEC USAGE FY 11-12 CSES	1	120184	768632281-11/11	001.100.2610.6622.133.5000 ELECTRICITY	\$3,792.83
OPEN PO FOR ELEC USAGE FY 11-12 EAST	1	120184	937024283-11/11	001.100.2610.6622.524.5000 ELECTRICITY	\$3,997.88
OPEN PO FOR ELEC USAGE FY 11-12 CSES	1	120184	995033286-11/11	001.100.2610.6622.133.5000 ELECTRICITY	\$448.47

Check #: 0

PO/Invoice Total: \$16,157.73
Vendor Total: \$16,157.73

ARIZONA STATE BOARD OF NURSING

Check Group:

ADVISOR REGISTRATION FOR SHERYL MCCULLY TO
ATTEND 2012 NINTH ANNUAL CNA EDUCATORS
RETREAT ON JANUARY 13, 2012 IN PHX.

\$90.00

1 121426

V999813

400.270.2213.6360.230.1510

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$90.00
Vendor Total: \$90.00

ASPAA

Check Group:

ASPAA 2011 FALL CONFERENCE W/ANNUAL
MEMBERSHIP

\$350.00

1 121270

1071

001.100.2570.6360.522.0522

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$350.00
Vendor Total: \$350.00

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
2011-2012 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	120064	1205602	510.100.3100.6633.110.0510	\$757.83
BMMS	1	120064	1205602	FOOD 510.100.3100.6633.120.0510	\$558.29
GHMS	1	120064	1205602	FOOD 510.100.3100.6633.125.0510	\$1,211.60
HES	1	120064	1205602	FOOD 510.100.3100.6633.131.0510	\$995.91
MVES	1	120064	1205602	FOOD 510.100.3100.6633.132.0510	\$829.28
CSES	1	120064	1205602	FOOD 510.100.3100.6633.133.0510	\$1,301.23
LTS	1	120064	1205602	FOOD 510.100.3100.6633.134.0510	\$1,301.68
GES	1	120064	1205602	FOOD 510.100.3100.6633.135.0510	\$695.98
BMHSW	1	120064	1205602	FOOD 510.100.3100.6633.230.0510	\$1,730.36
LVES	1	120064	1205603	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$412.37
BMMS	1	120064	1205603	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$31.22
GHMS	1	120064	1205603	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$97.82
HES	1	120064	1205603	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$227.47
MVES	1	120064	1205603	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$228.69
CSES	1	120064	1205603	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$299.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS	1	120064	1205603	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$313.71
GES	1	120064	1205603	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$78.06
BMHSW	1	120064	1205603	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$293.94
2011-2012 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	120064	1205952	510.100.3100.6633.110.0510	\$983.31
BMMS	1	120064	1205952	FOOD 510.100.3100.6633.120.0510	\$434.64
GHMS	1	120064	1205952	FOOD 510.100.3100.6633.125.0510	\$1,287.14
HES	1	120064	1205952	FOOD 510.100.3100.6633.131.0510	\$693.68
MVES	1	120064	1205952	FOOD 510.100.3100.6633.132.0510	\$745.17
CSES	1	120064	1205952	FOOD 510.100.3100.6633.133.0510	\$1,107.79
LTS	1	120064	1205952	FOOD 510.100.3100.6633.134.0510	\$909.34
GES	1	120064	1205952	FOOD 510.100.3100.6633.135.0510	\$526.10
BMHSW	1	120064	1205952	FOOD 510.100.3100.6633.230.0510	\$3,537.79
LVES	1	120064	1205953	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$143.46
BMMS	1	120064	1205953	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$78.96
GHMS	1	120064	1205953	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$144.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7056 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

HES	1	120064	1205953	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$180.30
MVES	1	120064	1205953	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$169.67
CSES	1	120064	1205953	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$165.46
LTS	1	120064	1205953	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$342.13
GES	1	120064	1205953	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$111.65
BMHSW	1	120064	1205953	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$498.16

Check #: 0

PO/Invoice Total: \$23,424.11

181

Check Group:

OPEN PURCHASE ORDER FY 2011-12
FFVP GRANT FOR FRUITS, VEGETABLES AND
NON-FOOD SUPPLIES AT LVES & MVES

LVES FOOD

MVES - FOOD

MVES - NON-FOOD

1 120548 1205954 350.100.3100.6633.110.0510

FOOD

350.100.3100.6633.132.0510

FOOD

350.100.3100.6610.132.0510

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,171.22

Vendor Total: \$24,595.33

AT AND T

AT&T

Check Group:

FY 11/12 LONG DISTANCE CHARGES

1 120122 V719353 001.100.2510.6531.501.5000

TELEPHONE

\$12.83

Humboldt Unified School District No. 22

Voucher Batch Number: 7066 11/29/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$12.83
Vendor Total: \$12.83

BARNES AND NOBLE

SAVE

\$499.56

Check Group:

OPEN PO FOR PURCHASE FOR BOOKS USED AS
READING COUNTS PRIZES
(NTE \$500)

1 121150

IN 2197810

530.100.1000.6610.135.0135

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$499.56
Vendor Total: \$499.56

BATES, CAROL

Check Group:

ASSIST ASSESSMENT COORDINATOR WITH
ASSESSMENTS

15 120670

3

001.100.2210.6320.523.6190

PROF-EDUC SERVICES

\$150.00

ASSIST IN AZELLA FIELD STUDY FY 11/12

7.5 120670

3

001.100.2210.6320.523.6190

PROF-EDUC SERVICES

\$75.00

Check #: 0

PO/Invoice Total: \$225.00
Vendor Total: \$225.00

BENNETT GLASS, INC.

O/QUOTE

Check Group:

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

1 120386

00076567

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$468.66

CANYON STATE BUS SALES

MOHAVE

Check Group:

PO/Invoice Total: \$468.66
Vendor Total: \$468.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

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

\$43.29

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

\$43.29

PO/Invoice Total:

\$43.29

Vendor Total:

REIMB

CAPKA, DAVE REIMBURS

Check Group:

REIMBURSEMENT FOR TRAVEL EXPENSES TO THE
MONTHLY VOCATIONAL DIRECTOR'S MEETINGS AND
DIRECTOR ACTIVITIES (FALL)

\$147.29

001.270.2213.6580.230.2500

TRAVEL

Check #: 0

\$147.29

PO/Invoice Total:

\$147.29

Vendor Total:

MOHAVE

MOHAVE

Check Group:

ITEMS PER QUOTE 1B679T5
(TAX INCLUDED)

\$50.89

610.100.1000.6730.125.0509

FF&E < \$1,000

Check #: 0

\$50.89

PO/Invoice Total:

Check Group:

NEC VT85LP

\$309.49

001.100.1000.6610.134.0134

GENERAL SUPPLIES

Check #: 0

\$309.49

PO/Invoice Total:

Check Group:

LENOVO 300GB SAS DRIVE

\$1,218.65

001.100.2580.6650.509.0509

Supplies - Technology

Check #: 0

\$1,218.65

PO/Invoice Total:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066

11/29/2011

Fiscal Year: 2011-2012

Vendor #

Vendor Remit Name Description

QTY	PO No.	Invoice	Account	Amount
SOLE				Vendor Total: \$1,579.03
CENTURY LINK				
Check Group:				
1	121215	V387826	001.100.2610.6531.524.6317	\$55.71
OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS				
1	121215	V954352	TELEPHONE 001.100.2610.6531.110.6317	\$391.98
OPEN PO FOR PHONE LINES FY 11/12 - LVES				
1	121215	V954352	TELEPHONE 001.100.2610.6531.120.6317	\$391.98
OPEN PO FOR PHONE LINES FY 11/12 - BMMS				
1	121215	V954352	TELEPHONE 001.100.2610.6531.125.6317	\$391.98
OPEN PO FOR PHONE LINES FY 11/12 - GHMS				
1	121215	V954352	TELEPHONE 001.100.2610.6531.131.6317	\$391.98
OPEN PO FOR PHONE LINES FY 11/12 - HES				
1	121215	V954352	TELEPHONE 001.100.2610.6531.132.6317	\$391.98
OPEN PO FOR PHONE LINES FY 11/12 - MVES				
1	121215	V954352	TELEPHONE 001.100.2610.6531.133.6317	\$391.98
OPEN PO FOR PHONE LINES FY 11/12 - CSES				
1	121215	V954352	TELEPHONE 001.100.2610.6531.134.6317	\$391.98
OPEN PO FOR PHONE LINES FY 11/12 - LTS				
1	121215	V954352	TELEPHONE 001.100.2610.6531.230.6317	\$587.97
OPEN PO FOR PHONE LINES FY 11/12 - BMHS				
1	121215	V954352	TELEPHONE 001.100.2610.6531.524.6317	\$587.94
OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS				

Check #: 0

PO/Invoice Total: \$3,975.48

Vendor Total: \$3,975.48

DELL MARKETING, L.P.

Check Group:

LATITUDE 2120 PER QUOTE 1012329512432

16 121086 XFJKJW2W1

001.100.2220.6641.230.6550
LIBRARY BOOKS

\$9,336.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$9,336.60
Vendor Total: \$9,336.60 ✓

DUNN, WILLIAM REIMB

Check Group:

REIMBURSEMENT FOR USE OF PERSONAL VEHICLE TO TRAVEL TO ALL DISTRICT LOCATIONS IN ORDER TO PERFORM MAINTENANCE ON KITCHEN EQUIPMENT AND TO PURCHASE PARTS

510.100.3100.6580.510.0510

\$58.74

TRAVEL

Check #: 0

PO/Invoice Total: \$58.74
Vendor Total: \$58.74 ✓

EUROSPORT

Check Group:

SEE ATTACHED QUOTE (ORDER # 54116285)
TAX INCLUDED

526.620.1000.6610.230.1401

\$738.53

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$738.53
Vendor Total: \$738.53 ✓

EWING IRRIGATION PRODUCTS

Check Group:

WINTER FERTILIZERS.

001.100.2620.6610.504.0504

\$2,149.73

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,149.73
Vendor Total: \$2,149.73 ✓

FOLLETT EDUCATION SERVICES

Check Group:

ABOUT TEACHING MATHEMATICS A K-8 RESOURCE

001.100.1000.6643.502.6140

\$249.85

INSTRUCTIONAL AIDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$249.85
Vendor Total: \$249.85 ✓

FOLLETT LIBRARY

BD APPROV

Check Group:

SEE ATTACHED QUOTE 6690714
BLESS ME, ULTIMA

1 121260 478900F-6 001.100.1000.6643.230.0230

\$113.50

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$113.50
Vendor Total: \$113.50 ✓

GERSTEN, OLIVIA REIMB

Check Group:

OPEN PURCHASE ORDER FOR INTERACT CLUB
SPONSOR (NTE \$150)

1 121354 V20111439 526.610.1000.6610.230.1375

\$54.48

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$54.48
Vendor Total: \$54.48 ✓

GRAINGER, W.W. INC.

ST

Check Group:

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

1 120215 9685737851 001.100.2620.6610.504.0504

\$358.50

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$358.50
Vendor Total: \$358.50 ✓

HITT WYANT, TAMI REIMB

REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7066 11/29/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120196	V269753	510.100.3100.6633.510.0510	\$15.90

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

FOOD

Check #: 0

PO/Invoice Total: \$15.90
Vendor Total: \$15.90

HOME DEPOT

SAVE

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	0026126	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$12.91
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	6025125	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$15.26
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	7024966	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$31.20

187

Check #: 0

PO/Invoice Total: \$59.37
Vendor Total: \$59.37

HUSD TRANSPORTATION

DIST

Check Group:

2 BUSES TO MONTEZUMA CASTLE / FORT VERDE 11/21/11	2	121382	287	526.400.2710.6510.131.1352 STUDENT TRANS SVS	\$390.90
--	---	--------	-----	---	----------

Check #: 0

PO/Invoice Total: \$390.90
Vendor Total: \$390.90

JW PEPPER AND SON

TCPN

Check Group:

OPEN PO FOR CHORAL MUSIC (NTE \$600)	1	120910	10503053	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$208.74
--------------------------------------	---	--------	----------	--	----------

Check #: 0

PO/Invoice Total: \$208.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$208.74

LITTELL, RICK REIM REIMB 1 120211 V477716 510.100.3100.6633.510.0510 \$15.96

Check Group:

2011-2012 OPEN PURCHASE ORDER
TO REIMBURSE FOR FOOD & SUPPLIES TO USE IN
THE NSLP

FOOD
Check #: 0

PO/Invoice Total: \$15.96

Vendor Total: \$15.96

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER FOR MAINTENANCE AND
CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT
PRICES TO APPLY.

001.100.2620.6610.504.0504

12090703

1 120232

\$23.84

188

MIRA, MARY ANN

Check Group:

HABITAT COORDINATOR

25 120990

104-1113

526.100.1000.6320.133.1350
PROF-EDUC SERVICES

\$375.00

Check #: 0

PO/Invoice Total: \$23.84

Vendor Total: \$23.84

PO/Invoice Total: \$375.00

Vendor Total: \$375.00

NATIONAL GEOGRAPHIC SOCIETY

Check Group:

GEOGRAPHY BEE MATERIALS

1 121420

V262990

001.100.1000.6890.120.0120
MISC EXPENDITURES

\$110.00

Check #: 0

PO/Invoice Total: \$110.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$110.00

NORTHERN CHEMICAL

MOHAVE

Check Group:

GHMS	1	120071	598216	510.100.3100.6610.125.0510	GENERAL SUPPLIES	\$10.07
------	---	--------	--------	----------------------------	------------------	---------

CSES

	1	120071	598216	510.100.3100.6610.133.0510	GENERAL SUPPLIES	\$52.83
--	---	--------	--------	----------------------------	------------------	---------

Check #: 0

PO/InvoiceTotal: \$62.90

Check Group:

BOWL BRUSH - MESC COOPERATIVE PRICES APPLY.

	10	121243	598219	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$31.19
--	----	--------	--------	----------------------------	------------------	---------

BATH TISSUE

	20	121243	598219	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$722.34
--	----	--------	--------	----------------------------	------------------	----------

FLOOR WAX

	10	121243	598219	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$851.16
--	----	--------	--------	----------------------------	------------------	----------

RESTROOM CLEANER

	10	121243	598219	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$341.70
--	----	--------	--------	----------------------------	------------------	----------

Check #: 0

PO/InvoiceTotal: \$1,946.39

Check Group:

HAND SOAP - FOUR GALLONS PER CASE.

	10	121314	598217	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$410.64
--	----	--------	--------	----------------------------	------------------	----------

Check #: 0

PO/InvoiceTotal: \$410.64

Vendor Total: \$2,419.93

ORIENTAL TRADING COMPANY

Check Group:

SPORT BALL WRISTBANDS

	1	121340	647891652-01	220.200.1000.6610.132.0508	GENERAL SUPPLIES	\$7.26
--	---	--------	--------------	----------------------------	------------------	--------

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor #

Vendor Remit Name Description QTY PO No. Invoice Account Amount

MONSTER TATTOOS	1	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$6.05
ZOO ANIMAL PENCIL TOP ERASERS	1	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$6.05
WIGGLE SNAKES	1	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$12.10
ROCK SHAPED BOUNCING BALLS	2	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$12.10
KICK BALLS	1	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$9.68
PINBALL GAMES	1	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$7.26
STICKY LIZARDS	1	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$8.49

190

Check #: 0

PO/Invoice Total: \$68.99

Check Group:

SANTA SUIT ADULT MEN'S COSTUME
SNOWMAN ADULT COSTUME
PLUSH DELUXE REINDEER ANTLERS

1	121348	647890576-01	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$63.99
1	121348	647890576-02	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$15.00
6	121348	647890576-02	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$18.00

Check #: 0

PO/Invoice Total: \$96.99

Vendor Total: \$165.98

PENSKE RENTAL

Check Group:

TRUCK RENTAL TO MOVE OLD FOOD & NUTRITION
EQUIPMENT TO PHOENIX FOR AUCTION

1	121407	C029162326	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	\$158.53
---	--------	------------	--	----------

Humboldt Unified School District No. 22

Voucher Batch Number: 7066 11/29/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$158.53
Vendor Total: \$158.53 ✓

PRO ED

Check Group:

UNDERSTANDING THE NATURE OF AUTISM-SECOND EDITION - ISBN 978-1-60251-014-2 1 121285 2029662 220.200.2210.6644.132.0508 \$81.40

OTHR BOOKS

Check #: 0

PO/Invoice Total: \$81.40
Vendor Total: \$81.40 ✓

PURCHASE POWER

LEASE

Check Group:

FY 11/12 OPEN PO FOR PITNEY BOWES POSTAGE METER MACHINE 1 120427 V692934 001.100.2590.6532.230.0230 \$700.00

191

Check #: 0

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

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

BOOK DISPLAY 5 SHELF 1 121266 308101154581 001.100.1000.6730.133.6550 \$155.67

FF&E < \$1,000

BOOK CASE STEEL SANDUSKY LEE WELDED 36W X 12D X 42H TROPIC SAND 3 121266 308101154581 001.100.1000.6730.133.6550 \$416.13

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$571.80
Vendor Total: \$571.80 ✓

SHAMROCK DAIRY DIVISION

MOHAVE/A SP

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor #

Vendor Remit Name

Description

QTY

PO No.

Invoice

Account

Amount

HES 1 120062 11701929 510.100.3100.6633.131.0510 \$293.59

FOOD

BMHSW 1 120062 11701943 510.100.3100.6633.230.0510 \$145.91

FOOD

MVES 1 120062 11701944 510.100.3100.6633.132.0510 \$254.72

FOOD

GES 1 120062 11701945 510.100.3100.6633.135.0510 \$382.07

FOOD

2011-2012 OPEN PURCHASE ORDER 1 120062 11701947 510.100.3100.6633.110.0510 \$333.03

FOR DAIRY PRODUCTS IN THE NSLP

LIVES

Check #: 0

PO/Invoice Total: \$1,409.32

Vendor Total: \$1,409.32

10 IR SPEEDY PRINTING

Check Group:

W/ QUOTE

250 BUSINESS CARDS FOR PATRICK KEELING 1 121272 53677 001.100.2560.6550.525.0525 \$19.14

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$19.14

Vendor Total: \$19.14

SKY ENGINEERING

Check Group:

ST

ELECTRICAL REPAIRS AND UPGRADES - STATE 1 121167 HUM-27-11 001.100.2620.6430.504.0504 \$2,300.00

CONTRACT PRICES TO APPLY. OPEN ORDER - PROJECTS AS DESIGNATED BY BEN PETERS.

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$2,300.00

Vendor Total: \$2,300.00

SOCCER INNOVATIONS

Humboldt Unified School District No. 22

Voucher Batch Number: 7066 11/29/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
-------------------------------	----------	-----	--------	---------	---------	--------

Check Group:

SKILLS KING CLUB 2000 MINI	1	121313	4990	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$474.99
----------------------------	---	--------	------	--	----------

Check #: 0

PO/Invoice Total: \$474.99
Vendor Total: \$474.99

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER FOR SUNLIFE OPTIONAL
LIFE INSURANCE PREMIUM - GROUP POLICY # 10737
- FY 11-12

1 120135	V874861	855.100.1000.6210.501.0501	\$57.75
----------	---------	----------------------------	---------

Health Insurance

Check #: 0

PO/Invoice Total: \$57.75
Vendor Total: \$57.75

19

TOWN OF PRESCOTT VALLEY.

Check Group:

1 120418	15287-62876-10/1	001.100.2610.6411.524.5000	\$101.51
----------	------------------	----------------------------	----------

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

WATER

1 120418	15287-62878-10/1	001.100.2610.6411.524.5000	\$39.51
----------	------------------	----------------------------	---------

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

WATER

1 120418	15289-53930-10/1	001.100.2610.6411.524.5000	\$65.19
----------	------------------	----------------------------	---------

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

WATER

1 120418	15291-53932-10/1	001.100.2610.6411.524.5000	\$563.88
----------	------------------	----------------------------	----------

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

WATER

1 120418	15293-53934-10/1	001.100.2610.6411.524.5000	\$101.43
----------	------------------	----------------------------	----------

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

WATER

1 120418	15295-53936-10/1	001.100.2610.6411.524.5000	\$54.00
----------	------------------	----------------------------	---------

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

WATER

Humboldt Unified School District No. 22

Voucher Batch Number: 7066 11/29/2011

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	15297-53938-10/1 1	001.100.2610.6411.524.5000	\$25.13
OPEN ORDER FOR WATER USAGE FY 11/12 - EAST CAMPUS	1	120418	15299-53940-10/1 1	WATER 001.100.2610.6411.524.5000	\$1,313.88
OPEN ORDER FOR WATER USAGE FY 11/12 - CSES	1	120418	15301-53942-10/1 1	WATER 001.100.2610.6411.133.5000	\$1,268.74
OPEN ORDER FOR WATER USAGE FY 11/12 - CSES	1	120418	15303-1834-10/11	WATER 001.100.2610.6411.133.5000	\$183.74
OPEN ORDER FOR WATER USAGE FY 11/12 - CSES	1	120418	15305-54082-10/1 1	WATER 001.100.2610.6411.133.5000	\$213.38
OPEN ORDER FOR WATER USAGE FY 11/12 - TRANSPORTATION	1	120418	563-63976-10/11	WATER 001.100.2610.6411.506.5000	\$93.52

194

TSA CONSULTING GROUP INC

Check Group:

FY 11/12 OPEN PO FOR CONSULTING FEES

1 120737

38

001.100.2510.6310.501.0501
OFFICIAL/ADMIN SVS

\$189.00

PO/InvoiceTotal:

\$4,023.91

Vendor Total:

\$4,023.91

U.S. SCHOOL SUPPLY

Check Group:

HOCKEY PENCIL WITH ERASER

8 121327

184813A

530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$100.00

GLITTER RECORDER FLUTE

14 121327

184813A

530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$138.40

PO/InvoiceTotal:

\$189.00

Vendor Total:

\$189.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$238.40
Vendor Total: \$238.40

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE MVES FY 11-12	1	120264	0168920000-11/1 1	001.100.2610.6621.132.5000	\$975.41
OPEN PO FOR NATURAL GAS USAGE GHMS FY 11-12	1	120264	0775740000-11/1 1	NATURAL GAS 001.100.2610.6621.125.5000	\$9,791.68
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	1090720000-11/1 1	NATURAL GAS 001.100.2610.6621.501.5000	\$22.04
OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	2930850000-11/1 1	NATURAL GAS 001.100.2610.6621.230.5000	\$18.79
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	4701950000-11/1 1	NATURAL GAS 001.100.2610.6621.501.5000	\$18.79
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	5883340000-11/1 1	NATURAL GAS 001.100.2610.6621.501.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	6918720000-11/1 1	NATURAL GAS 001.100.2610.6621.230.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	7372920000-11/1 1	NATURAL GAS 001.100.2610.6621.230.5000	\$1,064.57
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	7942550000-11/1 1	NATURAL GAS 001.100.2610.6621.501.5000	\$39.42
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	8842550000-11/1 1	NATURAL GAS 001.100.2610.6621.501.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	9681820000-11/1 1	NATURAL GAS 001.100.2610.6621.230.5000	\$1,010.22

Check #: 0

PO/Invoice Total: \$12,993.96
Vendor Total: \$12,993.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7066 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VISION CARE DIRECT						
Check Group:						
FY 11/12 OPEN PO FOR VISION CARE DIRECT PREMIUMS	1		120400	V759386	855.100.1000.6210.501.1001 Health Insurance	\$1,963.92
						PO/Invoice Total: \$1,963.92
						Vendor Total: \$1,963.92
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	8		120792	1031-1118	001.270.1000.6320.230.2510	\$200.00
						PO/Invoice Total: \$1,300.00
						Vendor Total: \$1,300.00
INCREASE PO - NURSING CLINICALS/SKILLS LAB INSTRUCTOR 25.00 PER HOUR						
Check Group:						
YAVAPAI UNIFIED EBT						
Check Group:						
HEALTH INS PREMIUM FOR HUSD NOVEMBER, 2011	1		121419	V653907	855.100.1000.6210.501.1001 Health Insurance	\$323,855.23
						PO/Invoice Total: \$323,855.23
						Vendor Total: \$323,855.23
YOUNG, COLE						
Check Group:						
MILEAGE TO FLAGSTAFF (APPROX 250 MI) 11/9/11 A-F ACCOUNTABILITY CONF.	221		121320	V827100	001.100.2410.6580.131.0131 TRAVEL	\$98.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7066

11/29/2011

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

Check #: 0

PO/Invoice Total: \$98,35

Vendor Total: \$98,35

Grand Total: \$459,681.42

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7067

Voucher Date: 11/29/2011

Prepared By:

Harvick
Printed: 11/29/2011 08:56:27 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 \$4,975.28 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. Schreul

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	\$4,975.28
		\$4,975.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7067 11/29/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ARIZONA SCIENCE CENTER

Check Group:

ADMISSION TO PLANETARIUM

66 121416 V71909 525.100.1000.6890.135.1300 MISC EXPENDITURES \$132.00

ADMISSION TO I-MAX: HUBBLE 3-D

66 121416 V71909 525.100.1000.6890.135.1300 MISC EXPENDITURES \$198.00

Check #: 0

PO/Invoice Total: \$330.00
Vendor Total: \$330.00 ✓

BARNES AND NOBLE

SAVE

Check Group:

OPEN PO FOR PURCHASE OF BOOKS USED AS
READING COUNTS PRIZES
(NTE \$500)

1 121149 IN 2197809 525.100.1000.6610.135.1300 GENERAL SUPPLIES \$497.66

199

Check #: 0

PO/Invoice Total: \$497.66
Vendor Total: \$497.66 ✓

DICKERSON, HELEN

Check Group:

FY 11/12 OPEN PO TO REIMBURSE FOR MISC ART
SUPPLIES

1 120542 V950678 525.100.1000.6610.230.1363 GENERAL SUPPLIES \$86.21

Check #: 0

PO/Invoice Total: \$86.21
Vendor Total: \$86.21 ✓

DUNN EDWARDS

Check Group:

SUPREMA INT FLAT RED BASE PAINT
SPMA10-0-R-1

2 121159 2028039604 525.620.1000.6610.230.1400 GENERAL SUPPLIES \$68.68

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7067 11/29/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$68.68
Vendor Total: \$68.68 ✓

FIRESIDE GRILL

Check Group:

STUDENT RECOGNITION (NTE \$1300)

1 121423 V295386 525.100.1000.6340.230.1301

TECHNICAL SERVICES

\$1,021.10

Check #: 0

PO/Invoice Total: \$1,021.10
Vendor Total: \$1,021.10 ✓

GABALDON, EMILY REIMBURSE

Check Group:

FY 11/12 (FALL SEMESTER) OPEN PO FOR MISC ART SUPPLIES / MATERIALS

1 120630 V668301 525.100.1000.6610.230.1363

GENERAL SUPPLIES

\$42.16

Check #: 0

PO/Invoice Total: \$42.16
Vendor Total: \$42.16 ✓

K MART CORPORATION P.V.

Check Group:

RUBBERMAID CONTAINERS FOR SWIM (NTE \$200)

1 121392 5981 525.620.1000.6610.230.1400

GENERAL SUPPLIES

\$191.84

Check #: 0

PO/Invoice Total: \$191.84
Vendor Total: \$191.84 ✓

MCCULLY, SHERYL REIMBURSE

Check Group:

FY 11/12 OPEN PO FOR REIMBURSEMENT FOR MISC LINK SUPPLIES (NTE \$250)

1 120176 V173307 525.100.1000.6610.230.1301

GENERAL SUPPLIES

\$111.65

Check #: 0

PO/Invoice Total: \$111.65

Humboldt Unified School District No. 22

Voucher Batch Number: 7067 11/29/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 11/12 REIMBURSEMENT FOR CNA SUPPLIES / RESOURCES 1 120536 V376284 525.100.1000.6610.230.1302 \$300.00

OPEN PO FOR CNA SUPPLIES, RESOURCES FY 11/12 1 120536 V376284 525.100.1000.6610.230.1302 GENERAL SUPPLIES \$10.13
 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$310.13

Vendor Total: \$421.78

SCHOLASTIC BOOK FAIR

SAVE

Check Group:

OPEN PO FOR BOOK FAIR 1 121191 V143774 525.100.2220.6641.131.1369 LIBRARY BOOKS \$50.00

FINAL SALES FOR BOOK FAIR 1 121191 V143774 525.100.2220.6641.131.1369 LIBRARY BOOKS \$2,232.80

Check #: 0

PO/Invoice Total: \$2,282.80

Vendor Total: \$2,282.80

UPSTART COMPANY

Check Group:

LIBRARIAN'S DESK CALENDAR 1 121182 4398048 525.100.2220.6610.125.1369 \$18.95
 10% DISCOUNT COUPON #8920

STICKY NOTES 3 121182 4398048 525.100.2220.6610.125.1369 GENERAL SUPPLIES \$5.29
 GENERAL SUPPLIES

LIBRARY GODDESS LANYARD 5 121182 4398048 525.100.2220.6610.125.1369 GENERAL SUPPLIES \$8.81
 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$33.05

Vendor Total: \$33.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Reimburse
Description

Voucher Batch Number: 7067

11/29/2011

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

Grand Total: \$4,975.28

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7068

Voucher Date: 11/29/2011

Prepared By:

[Signature]
Printed: 11/29/2011 08:49:41 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 \$235.76 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]

Richard Adler *[Signature]*

Howard Moody *[Signature]* Board Vice President

Gary Marks *[Signature]* Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$235.76
	\$235.76

Humboldt Unified School District No. 22

Voucher Batch Number: 7068 11/29/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Reim Name Description

Vendor # QTY PO No. Invoice Account Amount

ALGER, CATHY REIMB REIMB

Check Group:

REIMBURSEMENT FOR SUPPLIES FOR CONCESSION STAND

\$31.09

OPEN PO FOR REIMBURSEMENT OF CONCESSION SUPPLIES FY 11/12

\$23.55

Check #: 0

PO/Invoice Total: \$54.64

Vendor Total: \$54.64 ✓

DICKERSON, HELEN

Check Group:

OPEN PURCHASE ORDER TO REIMBURSE SUPPLIES FOR S-CLUB (NTE \$150)

\$36.78

204

Check #: 0

PO/Invoice Total: \$36.78

Vendor Total: \$36.78 ✓

T SHIRT ANTICS

Check Group:

T-SHIRTS FOR STUDENT COUNCIL

\$144.34

Check #: 0

PO/Invoice Total: \$144.34

Vendor Total: \$144.34 ✓

Grand Total: \$235.76

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 9

Voucher Date: 11/04/2011

Prepared By:

Lisa Stacy
Printed: 10/27/2011 11:26:55 AM

Pay Period: 9
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 \$1,101,632.88 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.

W. Schuel

Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$715,677.93	\$53,596.79	\$68,104.71	\$189,246.81	\$1,026,626.24
013	\$465.00	\$35.58	\$0.00	\$1.99	\$502.57
024	\$7,639.48	\$547.60	\$677.85	\$1,032.79	\$9,897.72
200	\$33.75	\$2.58	\$3.41	\$0.15	\$39.89
220	\$263.89	\$20.14	\$26.66	\$1.14	\$311.83
291	\$847.64	\$56.15	\$68.40	\$336.96	\$1,309.15
350	\$207.78	\$15.89	\$0.00	\$7.57	\$231.24
485	\$3,862.81	\$292.58	\$382.57	\$1,016.55	\$5,554.51
510	\$21,176.68	\$1,556.91	\$1,931.79	\$10,317.13	\$34,982.51
515	\$200.00	\$15.30	\$20.20	\$5.67	\$241.17
521	\$6,099.41	\$448.26	\$593.29	\$1,323.36	\$8,464.32
525	\$743.64	\$56.85	\$75.10	\$15.10	\$890.69
526	\$3,402.78	\$258.10	\$275.62	\$27.16	\$3,963.66
570	\$3,663.83	\$277.73	\$233.85	\$1,182.14	\$5,357.55
596	\$2,618.65	\$198.52	\$98.09	\$344.57	\$3,259.83
	\$766,903.27	\$57,378.98	\$72,491.54	\$204,859.09	\$1,101,632.88

Substitute for ADE 40-101

PR #: Voucher
Number
Ded Deducti
on
Voucher

Humboldt Unified School District No. 22

Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:

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

Biweekly

9 10/09/2011 10/22/2011 11/04/2011

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER THE TREASURER				
GROSS PAY:	763,322.08			
OVERTIME:	3,581.19			
1 FED TAX W/H	53,415.86	0.00	656,888.83	FWT BANK ACCOUNT
1 FICA - MEDICARE	10,875.62	10,875.62	750,053.23	FICA MED BANK ACCOUNT
1 FICA - SOC SEC	31,502.35	46,503.36	750,053.23	FICA SS BANK ACCOUNT
1 STATE TAX W/H	18,837.35	0.00	656,888.83	STATE TAX DEPARTMENT
1 WC 8868	0.00	2,907.01	676,045.16	HUSD WORKERS COMPENSATION
1 WC 9101	0.00	3,303.08	90,742.67	HUSD WORKERS COMPENSATION
2 RETIREMENT CERTIFIED	58,105.79	51,527.70	522,063.61	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT CLASSIFIED	21,778.92	19,313.34	195,677.61	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CERTIFIED	1,357.32	1,200.57	522,063.61	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CLASSIFIED	508.69	449.93	195,677.61	ARIZONA STATE RETIREMENT SYS.
AM EX - TSA	450.00	0.00	7,542.63	AMERICAN EXPRESS FINANCIAL
ASRS PDA 1 CERT	949.09	0.00	17,166.60	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 1 CLASS	23.68	0.00	742.40	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.
BHLM LAW - GARNISHMENT	294.91	0.00	1,434.24	BLATT, HASENMILLER, LEIBSKER, MOORE PLLC
BURSEY AND ASSOCIATES, P.C.	107.32	0.00	1,154.72	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	587.60	0.00	5,300.14	SUPPORT PAYMENT CLEARINGHOUSE
DIRECT DEP 2nd DEDUCTION	8,967.17	0.00	77,242.55	JP MORGAN CHASE BANK
DIRECT DEP 3rd DEDUCTION	577.10	0.00	11,098.76	JP MORGAN CHASE BANK
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,726.30	JP MORGAN CHASE BANK
DIRECT DEPOSIT SUREPAY	468,044.40	0.00	0.00	JP MORGAN CHASE BANK
EE AFLAC	239.23	0.00	21,745.49	AFLAC
EE AFLAC PRE TAX	1,591.98	0.00	70,889.08	AFLAC
EE OPT 6 - CONTRIBUTION TO HSA PRE TAX	3,811.61	0.00	83,722.77	HEALTH EQUITY, EE
EE PAID DELTA DENTAL	5,851.97	0.00	227,881.87	HUMBOLDT UNIFIED INSURANCE ACCOUNT
EE PAID OPTIONAL LIFE	38.95	0.00	4,294.27	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ER CONTRIBUTION TO HSA	66.68	10,668.80	202,158.82	HEALTH EQUITY
ER PAID LIFE ONLY	3.18	1,372.02	688,520.69	HUMBOLDT UNIFIED INSURANCE ACCOUNT
FINGERPRINT-	90.00	0.00	3,983.48	HUMBOLDT 22 FINGERPRINT
GALIC - TSA	375.00	0.00	11,336.79	GREAT AMERICAN LIFE
GUGLIELMO JUDGEMENT	0.00	0.00	339.57	GUGLIELMO AND ASSOCIATES
GURSTEL CHARGO PA	0.00	0.00	285.35	GURSTEL CHARGO PA FILE 402453
HAMEROFF LAW GROUP P.C.	0.00	0.00	301.60	HAMEROFF LAW GROUP P.C.
HAMMERMAN & HULTGREN,	100.37	0.00	822.40	HAMMERMAN AND HULTGREN P.C.

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2011-2012

Voucher No: 9

Voucher Date:

Pay Period: 9

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,026,626.24	22,173,942.97	21,147,316.73	(6,469,053.10)	(7,495,679.34)	22,320,605.13	21,293,978.89
013	502.57	782,919.23	782,416.66	78,692.25	78,189.68	1,173.97	671.40
024	9,897.72	147,566.29	137,668.57	(50,874.63)	(60,772.35)	124,420.79	114,523.07
200	39.89	(508.27)	(548.16)	4,075.35	4,035.46	39.89	
220	311.83	1,116,560.36	1,116,248.53	114,933.36	114,621.53	32,188.52	31,876.69
291	1,309.15	15,934.67	14,625.52	16,257.89	14,948.74	91,117.81	89,808.66
350	231.24	(15,827.14)	(16,058.38)	(15,827.14)	(16,058.38)	39,339.64	39,108.40
485	5,554.51	116,930.06	111,375.55	(44,816.49)	(50,371.00)	98,273.77	92,719.26
510	34,982.51	2,230,890.85	2,195,908.34	(257,512.02)	(292,494.53)	1,680,765.91	1,645,783.40
515	241.17	(2,004.90)	(2,246.07)	(2,208.91)	(2,450.08)	1,672.69	1,431.52
521	8,464.32	42,914.17	34,449.85	37,275.16	28,810.84	152,621.24	144,156.92
525	890.69	47,092.56	46,201.87	43,020.02	42,129.33	85,812.82	84,922.13
526	3,963.66	9,797.89	5,834.23	9,557.74	5,594.08	43,198.10	39,234.44
570	5,357.55	871,295.25	865,937.70	(35,938.21)	(41,295.76)	93,993.56	88,636.01
596	3,259.83	(23,369.68)	(26,629.51)	(23,300.72)	(26,560.55)	66,969.01	63,709.18
Total:	1,101,632.88	27,514,134.31	26,412,501.43	(6,595,719.45)	(7,697,352.33)	24,832,192.85	23,730,559.97

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 9 10/09/2011 10/22/2011 11/04/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	715,677.93	53,596.79	68,104.71	189,246.81	1,026,626.24
013	465.00	35.58	0.00	1.99	502.57
024	7,639.48	547.60	677.85	1,032.79	9,897.72
200	33.75	2.58	3.41	0.15	39.89
220	263.89	20.14	26.66	1.14	311.83
291	847.64	56.15	68.40	336.96	1,309.15
350	207.78	15.89	0.00	7.57	231.24
485	3,862.81	292.58	382.57	1,016.55	5,554.51
510	21,176.68	1,556.91	1,931.79	10,317.13	34,982.51
515	200.00	15.30	20.20	5.67	241.17
521	6,099.41	448.26	593.29	1,323.36	8,464.32
525	743.64	56.85	75.10	15.10	890.69
526	3,402.78	258.10	275.62	27.16	3,963.66
570	3,663.83	277.73	233.85	1,182.14	5,357.55
596	2,618.65	198.52	98.09	344.57	3,259.83
Period Total:	\$766,903.27	\$57,378.98	\$72,491.54	\$204,859.09	\$1,101,632.88
Grand Totals:	\$766,903.27	\$57,378.98	\$72,491.54	\$204,859.09	\$1,101,632.88

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 10

Voucher Date: 11/18/2011

Prepared By:

Lisa Stapp

Pay Period: 10
Pay Cycle: Biweekly

Printed: 11/09/2011 08:26:57 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 \$1,240,271.67 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.

C. Stundhorn

Administrator

Richard Allen

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$813,633.24	\$60,838.37	\$76,245.76	\$193,387.82	\$1,144,105.19
013	\$462.50	\$35.40	\$0.00	\$1.99	\$499.89
024	\$5,272.10	\$366.50	\$532.48	\$1,022.60	\$7,193.68
200	\$360.00	\$27.55	\$17.43	\$1.55	\$406.53
220	\$263.89	\$20.14	\$26.66	\$1.14	\$311.83
290	\$622.41	\$47.07	\$57.72	\$2.67	\$729.87
291	\$1,704.56	\$121.71	\$137.76	\$340.64	\$2,304.67
350	\$490.97	\$37.55	\$0.00	\$17.39	\$545.91
485	\$3,787.81	\$286.84	\$382.57	\$1,016.22	\$5,473.44
510	\$36,507.05	\$2,718.04	\$3,391.20	\$11,159.16	\$53,775.45
515	\$350.00	\$26.78	\$35.35	\$9.53	\$421.66
521	\$6,399.41	\$471.18	\$593.29	\$1,324.62	\$8,788.50
525	\$673.75	\$51.54	\$68.05	\$24.52	\$817.86
526	\$5,168.97	\$393.81	\$264.15	\$34.01	\$5,860.94
570	\$3,728.63	\$282.70	\$237.40	\$1,182.33	\$5,431.06
596	\$2,656.15	\$201.39	\$98.09	\$344.73	\$3,300.36
855	\$273.91	\$20.95	\$0.00	\$9.97	\$304.83

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	\$882,355.35	\$65,947.52	\$82,087.91	\$209,880.89	\$1,240,271.67

Humboldt Unified School District No. 22

Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:

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

Biweekly

10 10/23/2011 11/05/2011 11/18/2011

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER THE TREASURER				
GROSS PAY:	878,713.31			
OVERTIME:	3,642.04			
1 FED TAX W/H	61,538.29	0.00	757,431.54	FWT BANK ACCOUNT
1 FICA - MEDICARE	12,499.55	12,499.55	862,059.55	FICA MED BANK ACCOUNT
1 FICA - SOC SEC	36,206.56	53,447.97	862,059.55	FICA SS BANK ACCOUNT
1 STATE TAX W/H	21,472.97	0.00	757,431.54	STATE TAX DEPARTMENT
1 WC 8868	0.00	3,213.34	747,383.62	HUSD WORKERS COMPENSATION
1 WC 9101	0.00	4,945.17	135,855.29	HUSD WORKERS COMPENSATION
2 RETIREMENT CERTIFIED	58,812.37	52,154.20	528,411.85	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT CLASSIFIED	31,647.44	28,064.59	284,341.85	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CERTIFIED	1,373.85	1,215.17	528,411.85	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CLASSIFIED	739.19	653.95	284,341.85	ARIZONA STATE RETIREMENT SYS.
AM EX - TSA	450.00	0.00	7,542.63	AMERICAN EXPRESS FINANCIAL
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.
BHLM LAW - GARNISHMENT	300.24	0.00	1,460.16	BLATT, HASENMILLER, LEIBSKER, MOORE PLLC
BURSEY & ASSOC. P.C.	0.00	0.00	459.36	BURSEY AND ASSOC. P.C.
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	612.31	0.00	5,411.60	SUPPORT PAYMENT CLEARINGHOUSE
DIRECT DEP 2nd DEDUCTION	9,067.17	0.00	78,137.78	JP MORGAN CHASE BANK
DIRECT DEP 3rd DEDUCTION	577.10	0.00	11,448.76	JP MORGAN CHASE BANK
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,726.30	JP MORGAN CHASE BANK
DIRECT DEPOSIT SUREPAY	536,668.31	0.00	0.00	JP MORGAN CHASE BANK
EE AFLAC	239.23	0.00	22,853.74	AFLAC
EE AFLAC PRE TAX	1,591.98	0.00	74,034.71	AFLAC
EE OPT 6 - CONTRIBUTION TO HSA PRE TAX	3,497.38	0.00	86,947.00	HEALTH EQUITY, EE
EE PAID DELTA DENTAL	5,871.15	0.00	249,769.50	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	10,668.80	215,682.44	HEALTH EQUITY
ER PAID LIFE ONLY	3.18	1,374.15	759,628.98	HUMBOLDT UNIFIED INSURANCE ACCOUNT
FINGERPRINT	100.00	0.00	5,724.71	HUMBOLDT 22 FINGERPRINT
GALIC - TSA	375.00	0.00	8,631.50	GREAT AMERICAN LIFE
GUGLIELMO JUDGEMENT	95.98	0.00	662.97	GUGLIELMO AND ASSOCIATES
GURSTEL CHARGO PA	5.70	0.00	561.92	GURSTEL CHARGO PA FILE 402453
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.

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	3,126.78	2,144.40	5,056.73	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 18 PAY	3,129.87	183,306.73	722,979.15	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 23 PAY	5,575.35	3,781.55	30,774.80	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HORACE MANN LIFE INS CO - TSA	50.00	0.00	2,265.58	HORACE MANN LIFE INSURANCE COMPANY
ING - 457B	2,900.00	0.00	53,384.61	ING LIFE INS AND ANNUITY VFL424
IRS LEVY	0.00	0.00	575.36	UNITED STATES TREASURY ACS SPRT
LSW-TSA	2,545.00	0.00	49,377.97	LIFE INSURANCE CO OF SW
MECHAM & ASSOCIATES	47.28	0.00	628.99	MECHAM AND ASSOCIATES, CHARTERED
MET LIFE - TSA	842.31	0.00	5,082.45	MET LIFE
MIDLAND NATIONAL LIFE - TSA	1,340.00	0.00	35,071.67	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.
REHIRE FINGERPRINT	20.00	0.00	1,466.67	HUMBOLDT 22 FINGERPRINT
RELIASTAR - TSA	250.00	0.00	1,541.11	ING SERVICE CENTER
SUPT FEES	10.00	0.00	5,357.14	SUPPORT PAYMENT CLEARINGHOUSE
TAX CREDIT	399.50	0.00	16,699.29	HUMBOLDT 22 TAX CREDIT
UMB BANK FBO PLAN MEMBER	200.00	0.00	2,884.62	UMB BANK PLAN MEMBER
VCD INSURANCE	1,247.55	0.00	162,401.30	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ZWICKER & ASSOC.	91.23	0.00	646.80	ZWICKER AND ASSOCIATES P.C.
Deductions Total:	808,547.95	357,916.32		
Employee Net:	73,807.40			
Bank Acct Total:	1,240,271.67			

Grand Total: 1,240,271.67

End of Report

