

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7094

Voucher Date: 01/23/2012

Prepared By:

Printed: 01/23/2012 10:36:06 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 \$4,114.00 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. 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	\$4,114.00
		\$4,114.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Voucher Batch Number: 7094

01/23/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
AASC					
Check Group:					
REGISTRATION FEES FOR 14					
CONFERENCE DATE 2/9 - 2/11/12					
LESS CREDIT OF \$240 PREVIOUSLY PD					
	1	121745	V475143	850.610.1000.6890.230.1319	\$1,090.00
MISC EXPENDITURES					
Check #: 0					
PO/Invoice Total:					\$1,090.00
Vendor Total:					\$1,090.00 ✓
QSP MAGAZINE MUSIC BOOK DIVISION					
Check Group:					
MAGAZINE & COOKIE DOUGH SUPPLIES FOR					
FUNDRAISER					
	1	121129	324844	850.610.1000.6610.125.1319	\$3,024.00
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$3,024.00
Vendor Total:					\$3,024.00 ✓
Grand Total:					\$4,114.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7095

Voucher Date: 01/31/2012

Prepared By:

Printed: 01/31/2012 10:52:56 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 \$444,575.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

Y. 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	\$61,785.33
110	TITLE I LEA	\$200.00
112	TITLE 1-D	\$3,000.00
	NEGLECTED/DELINQUENT-LEA	
140	TITLE II - IMPROVING TEACHER QUALITY	\$89.00
220	IDEA - BASIC - ENT	\$859.95
260	CTE BASIC GRANT/FEDERAL	\$1,662.50
291	MEDICAID DIRECT	\$51.88
350	FRESH FRUIT & VEGETABLE PROGRAM	\$1,600.77
400	CTE PRIORITY PROGRAM	\$1,260.05
510	FOOD SERVICE	\$32,007.10
515	CIVIC CENTER	\$1,246.00
522	BEFORE/AFTER SCHOOL PROGRAM	\$113.30
526	ACT FEES TAX CRED	\$4,543.90
551	INSURANCE - AEI	\$110.00

Voucher No: 7095

Voucher Date: 01/31/2012

Fund		Amount
596	JTED - MTN. INSTITUTE	\$185.73
610	CAPITAL OUTLAY	\$1,014.23
855	EMPLOYEE INSURANCE	\$334,845.92
		\$444,575.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

ADEN ASSOCIATES

Check Group:

PROFESSIONAL DEVELOPMENT & CONSULTATION
TO SUPPORT ADOLESCENT LITERACY PROGRAM

1 120647 V508449 112.100.2110.6320.502.0502

PROF-EDUC SERVICES

Check #: 0

\$3,000.00

PO/InvoiceTotal: \$3,000.00

Vendor Total: \$3,000.00 ✓

ANDREWS, RUTH

REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 11/12

1 120376 V136922 001.200.1000.6610.136.0508

GENERAL SUPPLIES

\$39.77

Check #: 0

PO/InvoiceTotal: \$39.77

Vendor Total: \$39.77 ✓

ARCHIPELAGO LEARNING

Check Group:

1 YR SUBSCRIPTION 7TH & 8TH ON-LINE
READING & MATH 1/12 - 1/13/12

1 121593 INV0048545 526.100.1000.6643.125.1349

INSTRUCTIONAL AIDS

\$3,483.52

Check #: 0

PO/InvoiceTotal: \$3,483.52

Vendor Total: \$3,483.52 ✓

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

10 120102 635814 001.100.2570.6610.522.0522

GENERAL SUPPLIES

\$200.00

Check #: 0

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00 ✓

ARIZONA K-12 CENTER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REGISTRATION FOR 6 STAFF MEMBERS TO ATTEND
THE "CELEBRATION OF ACCOMPLISHED TEACHING"
BANQUET ON FEBRUARY 11, 2012 IN PHOENIX.

001.100.2213.6360.502.6495

\$330.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$330.00

Vendor Total:

\$330.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 EAST

1 120184

003814286-1/12

001.100.2610.6622.524.5000

\$1,140.44

OPEN PO FOR ELEC USAGE FY 11-12 MVES

1 120184

030812286-1/12

001.100.2610.6622.132.5000

\$2,917.97

OPEN PO FOR ELEC USAGE FY 11-12 TRAN

1 120184

687366288-1/12

001.100.2610.6622.506.5000

\$2,866.75

OPEN PO FOR ELEC USAGE FY 11-12 CSES

1 120184

768632281-1/12

001.100.2610.6622.133.5000

\$3,648.45

OPEN PO FOR ELEC USAGE FY 11-12 EAST

1 120184

937024283-1/12

001.100.2610.6622.524.5000

\$4,437.11

OPEN PO FOR ELEC USAGE FY 11-12 CSES

1 120184

995033286-1/12

001.100.2610.6622.133.5000

\$550.19

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184

998862282-1/12

001.100.2610.6622.131.5000

\$11.66

Check #: 0

PO/InvoiceTotal:

\$15,572.57

Vendor Total:

\$15,572.57

ARREDONDO, PATRICIA

Check Group:

REFUND P2P SOCCER - ROSA TABERES

1 121764

V427598

526.620.1000.6811.230.1401

\$55.00

REFUND FEES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

MOHAVE

QTY

PO No.

Invoice

Account

Amount

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

ASPIN MOHAVE EDUCATION SERV.

Check Group:

LVES

1 120064 1208056 510.100.3100.6610.110.0510
GENERAL SUPPLIES

\$306.23

BMMS

1 120064 1208056 510.100.3100.6610.120.0510
GENERAL SUPPLIES

\$56.11

GHMS

1 120064 1208056 510.100.3100.6610.125.0510
GENERAL SUPPLIES

\$400.70

HES

1 120064 1208056 510.100.3100.6610.131.0510
GENERAL SUPPLIES

\$283.65

MVES

1 120064 1208056 510.100.3100.6610.132.0510
GENERAL SUPPLIES

\$184.98

CSES

1 120064 1208056 510.100.3100.6610.133.0510
GENERAL SUPPLIES

\$305.82

LTS

1 120064 1208056 510.100.3100.6610.134.0510
GENERAL SUPPLIES

\$279.05

GES

1 120064 1208056 510.100.3100.6610.135.0510
GENERAL SUPPLIES

\$289.04

BMHSW

1 120064 1208056 510.100.3100.6610.230.0510
GENERAL SUPPLIES

\$553.09

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

1 120064 1208057 510.100.3100.6633.110.0510

\$947.38

BMMS

1 120064 1208057 510.100.3100.6633.120.0510
FOOD

\$798.15

GHMS

1 120064 1208057 510.100.3100.6633.125.0510
FOOD

\$2,769.62

HES

1 120064 1208057 510.100.3100.6633.131.0510
FOOD

\$601.75

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: 7095

01/31/2012

MVES	1	120064	1208057	510.100.3100.6633.132.0510	FOOD	\$860.93
CSES	1	120064	1208057	510.100.3100.6633.133.0510	FOOD	\$706.93
LTS	1	120064	1208057	510.100.3100.6633.134.0510	FOOD	\$1,180.68
GES	1	120064	1208057	510.100.3100.6633.135.0510	FOOD	\$988.28
BMHSW	1	120064	1208057	510.100.3100.6633.230.0510	FOOD	\$2,221.20
2011-2012 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	120064	1208377	510.100.3100.6633.110.0510	FOOD	\$950.74
BMMS	1	120064	1208377	510.100.3100.6633.120.0510	FOOD	\$426.10
GHMS	1	120064	1208377	510.100.3100.6633.125.0510	FOOD	\$1,227.19
HES	1	120064	1208377	510.100.3100.6633.131.0510	FOOD	\$963.39
MVES	1	120064	1208377	510.100.3100.6633.132.0510	FOOD	\$1,065.89
CSES	1	120064	1208377	510.100.3100.6633.133.0510	FOOD	\$1,103.61
LTS	1	120064	1208377	510.100.3100.6633.134.0510	FOOD	\$1,210.43
GES	1	120064	1208377	510.100.3100.6633.135.0510	FOOD	\$702.04
BMHSW	1	120064	1208377	510.100.3100.6633.230.0510	FOOD	\$2,626.45
LVES	1	120064	1208378	510.100.3100.6610.110.0510	GENERAL SUPPLIES	\$166.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7095		01/31/2012	
QTY	PO No.	Invoice	Account	Amount	
1	120064	1208378	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$83.54	
1	120064	1208378	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$32.80	
1	120064	1208378	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$292.55	
1	120064	1208378	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$328.63	
1	120064	1208378	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$162.02	
1	120064	1208378	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$215.28	
1	120064	1208378	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$153.46	
1	120064	1208378	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$281.65	

Check #: 0

PO/Invoice Total: \$25,725.40

Check Group:

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

1 120548

12514629

350.100.3100.6633.110.0510

\$156.30

LVES FOOD

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

1 120548

13514627

350.100.3100.6633.110.0510

\$187.64

LVES FOOD

MVES - FOOD

1 120548

13514635

350.100.3100.6633.132.0510

\$218.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7095 01/31/2012

Fiscal Year: 2011-2012

Vendor # Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES - FOOD	1	120548	13514637	350.100.3100.6633.132.0510 FOOD	\$156.30
OPEN PURCHASE ORDER FY 2011-12 FFVP GRANT FOR FRUITS, VEGETABLES AND NON-FOOD SUPPLIES AT LVES & MVES	1	120548	13532847	350.100.3100.6633.110.0510	\$271.35
LVES FOOD					
MVES - FOOD	1	120548	13532855	350.100.3100.6633.132.0510 FOOD	\$296.01
MVES - FOOD	1	120548	13532856	350.100.3100.6633.132.0510 FOOD	\$20.95
Check #: 0					
PO/InvoiceTotal:					\$1,307.47
Vendor Total:					\$27,032.87
BEAN, MARIELA REIMBURSE					
Check Group:					
OPEN PO FOR MISC. PUBLIC RELATIONS RELATED EXPENSES	1	121021	V968714	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$165.47
Check #: 0					
PO/InvoiceTotal:					\$165.47
Vendor Total:					\$165.47
BENNETT GLASS, INC.					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS / F.Y.2011/12	1	120386	00077333	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$191.69
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS / F.Y.2011/12	1	120386	00077374	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$383.38
Check #: 0					
PO/InvoiceTotal:					\$575.07
Vendor Total:					\$575.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7095

01/31/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BONNEY, BRANDON 1099

Check Group:

FACILITATOR FOR WORKSHOP "IN HARMS WAY" ON
JANUARY 28, 2012.

110.100.2210.6320.502.0502

\$200.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

BROWN, SHERI REIMBURSE

Check Group:

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

001.200.1000.6610.131.0508

\$217.47

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$217.47

Vendor Total: \$217.47

BROWNS PARTSMaster, INC.

ST

Check Group:

OPEN ORDER 2011/12 PLUMBING REPAIR SUPPLIES
DISTRICT WIDE.

001.100.2620.6610.504.0504

\$40.67

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$40.67

Check Group:

OPEN ORDER - SUPPLIES - MAINTENANCE AND
REPAIRS - PLUMBING AND FOUNTAINS. STATE
CONTRACT PRICING TO APPLY.

001.100.2620.6610.504.0504

\$431.06

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$431.06

Vendor Total: \$471.73

C AND I SHOW HARDWARE

Check Group:

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: 7095

01/31/2012

OPEN ORDER DOOR LOCK REPAIR PARTS AND KEYS,
2011/12.

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$352.93

Vendor Total: \$352.93

CDW/G

MOHAVE

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /
PARTS

1 120238

D773901

001.100.2580.6650.509.0509

Supplies - Technology

Check #: 0

PO/InvoiceTotal: \$92.76

Check Group:

HP DUAL BAND ANTENNA

12 121358

B609257

001.100.2580.6650.509.0509

Supplies - Technology

Check #: 0

PO/InvoiceTotal: \$333.84

Check Group:

OLYMPUS VG-110

2 121542

C481430

610.100.2580.6730.509.0509

FF&E < \$1,000

\$144.68

SANDISK SD CARD 2GB

2 121542

C481430

610.100.2580.6730.509.0509

FF&E < \$1,000

\$14.40

IOGEAR MEMORY CARD READER

3 121542

C481430

610.100.2580.6730.509.0509

FF&E < \$1,000

\$18.54

CASE LOGIC CAMERA CASE

2 121542

C535395

610.100.2580.6730.509.0509

FF&E < \$1,000

\$26.22

WENGER SWISS GEAR CASE

1 121542

C535395

610.100.2580.6730.509.0509

FF&E < \$1,000

\$15.13

PNY SD CARD 4GB

1 121542

C535395

610.100.2580.6730.509.0509

FF&E < \$1,000

\$9.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

NIKON COOLPIX S6200

610.100.2580.6730.509.0509

FF&E < \$1,000

\$185.99

Check #: 0

PO/Invoice Total:

\$414.23

Vendor Total:

\$840.83

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 11/12 - LVES

1 121215

V512762

001.100.2610.6531.110.6317
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 11/12 - BMMS

1 121215

V512762

001.100.2610.6531.120.6317
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 11/12 - GHMS

1 121215

V512762

001.100.2610.6531.125.6317
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 11/12 - HES

1 121215

V512762

001.100.2610.6531.131.6317
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 11/12 - MVES

1 121215

V512762

001.100.2610.6531.132.6317
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 11/12 - CSES

1 121215

V512762

001.100.2610.6531.133.6317
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 11/12 - LTS

1 121215

V512762

001.100.2610.6531.134.6317
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 11/12 - BMHS

1 121215

V512762

001.100.2610.6531.230.6317
TELEPHONE

\$542.10

OPEN PO FOR PHONE LINES FY 11/12 - EAST
CAMPUS

1 121215

V512762

001.100.2610.6531.524.6317
TELEPHONE

\$597.97

Check #: 0

PO/Invoice Total:

\$3,669.87

Vendor Total:

\$3,669.87

CUMMINGS, DANIELLE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7095 01/31/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR PRESCHOOL EVALUATION SERVICES

220.200.2140.6320.136.0508
PROF-EDUC SERVICES

\$250.00

Check #: 0

PO/Invoice Total:

\$250.00

Vendor Total:

\$250.00

DELTA DENTAL OF ARIZONA

Check Group:

DELTA DENTAL ACTIVE HIGH

1 121763 V980371

855.100.1000.6210.501.1001
Health Insurance

\$5,926.83

DELTA DENTAL ACTIVE LOW

1 121763 V980371

855.100.1000.6210.501.1001
Health Insurance

\$2,955.28

DELTA DENTAL RETIREE HIGH

1 121763 V980371

855.100.1000.6210.501.1001
Health Insurance

\$141.96

DELTA DENTAL RETIREE LOW

1 121763 V980371

855.100.1000.6210.501.1001
Health Insurance

\$173.84

DENTAL PREMIUM FOR FEBRUARY 2012

Health Insurance

Check #: 0

PO/Invoice Total:

\$9,197.91

Vendor Total:

\$9,197.91

DEMCO INC

Check Group:

SEE ATTACHED QUOTE X2011156

1 121690 4477574

001.100.2220.6610.230.0230
GENERAL SUPPLIES

\$431.97

DISCOUNT ON QUOTE X2011156

1 121690 4477574

001.100.2220.6610.230.0230
GENERAL SUPPLIES

(\$29.47)

Check #: 0

PO/Invoice Total:

\$402.50

Vendor Total:

\$402.50

DUNN, WILLIAM REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7095 01/31/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR USE OF PERSONAL VEHICLE TO TRAVEL TO ALL DISTRICT LOCATIONS IN ORDER TO PERFORM MAINTENANCE ON KITCHEN EQUIPMENT AND TO PURCHASE PARTS		71	121408	V875459	510.100.3100.6580.510.0510	\$31.60
					TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$31.60
					Vendor Total:	\$31.60
EDUCATION CITY						
Check Group:						
MATH G 6		1	120902	36270	001.100.1000.6643.133.0133	\$150.00
					INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
EDUCATION TECHNOLOGY CONSORTIUM						
Check Group:						
ETC SUPPORT HOURS		1	120836	5756	610.100.2580.6340.509.0509	\$600.00
					TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
EDUCATIONAL SERVICES INC						
Check Group:						
ESI SERVICES FOR KINDERGARTEN TEACHER / READING COACH HES 10/24/11 - 5/25/12 PATRICIA COOPER		1	121152	098820	001.100.1000.6320.131.0501	\$2,791.65
					PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$2,791.65
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

ESI SERVICES FOR 4TH GRADE TEACHER MARY
BRUHN (10/24/11 - 5/25/12)

001.100.1000.6320.131.0501

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$2,611.33

Vendor Total: \$5,402.98

ERIC ARMIN INC.

Check Group:

4" GEARED MINI CLOCKS

3 121691 INV0535656

526.100.1000.6610.132.1328

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$36.25

Vendor Total: \$36.25

EUROSPORT

Check Group:

SEE ATTACHED ORDER 54061347

1 121258 54315429*2

526.620.1000.6610.230.1401

GENERAL SUPPLIES

ADDITIONAL UNIFORMS ORDERED

1 121258 54315429*2

526.620.1000.6610.230.1452

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$606.00

Vendor Total: \$606.00

EVANS, ANN REIMBURSEMENT

Check Group:

BEFORE / AFTER SCHOOL PROGRAM
REIMB FOR MISC EXPENSES (NTE \$500)

1 121671 V457841

522.100.1000.6610.500.6522

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$70.22

Vendor Total: \$70.22

FROMMUTH TENNIS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7095 01/31/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

WILSON EZ TENNIS NET SET

526.620.1000.6610.230.1408
GENERAL SUPPLIES

\$117.11

Check #: 0

PO/Invoice Total:

\$117.11

Vendor Total:

\$117.11

GRAINGER, W.W. INC.

ST

Check Group:

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

001.100.2620.6610.504.0504

\$613.91

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

001.100.2620.6610.504.0504

\$247.21

204

HERMAN, JUDITH

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR- 125
HOURS @ \$25/HR.
OPEN PO NOT TO EXCEED \$3,125.00

260.270.1000.6320.230.1510

\$875.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total:

\$875.00

Vendor Total:

\$875.00

HIGHSMITH COMPANY

TCPN

Check Group:

SEE ATTACHED ORDER (KEY CODE 185487)

001.100.2220.6610.230.0230
GENERAL SUPPLIES

\$67.66

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: 7095

01/31/2012

PO/InvoiceTotal: \$67.66
Vendor Total: \$67.66

HILL, RUTH 1099

Check Group:

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

12 120524 117-120 220.200.2210.6330.133.0508

\$111.36

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

15 120524 123-127 220.200.2210.6330.133.0508

\$139.20

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$250.56
Vendor Total: \$250.56

HITT WYANT, TAMI REIMB

REIMB

Check Group:

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

1 120196 V120447 510.100.3100.6633.510.0510

\$8.12

FOOD

Check #: 0

PO/InvoiceTotal: \$8.12
Vendor Total: \$8.12

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

HES

1 120056 33359201 510.100.3100.6633.131.0510

\$171.38

CSES

1 120056 33359203 510.100.3100.6633.133.0510

\$144.68

MVES

1 120056 33359207 510.100.3100.6633.132.0510

\$185.77

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

1 120056 83263329 510.100.3100.6633.110.0510

\$116.96

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHSW

510.100.3100.6633.230.0510

\$242.38

GHMS

510.100.3100.6633.125.0510

\$123.09

GES

510.100.3100.6633.135.0510

\$89.11

LTS

510.100.3100.6633.134.0510

\$150.04

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

510.100.3100.6633.110.0510

\$139.96

FOOD

Check #: 0

PO/InvoiceTotal:

\$1,363.37

Vendor Total:

\$1,363.37

2 HOME DEPOT

SAVE

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216

3022367

001.100.2620.6610.504.0504

\$61.96

GENERAL SUPPLIES

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216

4022251

001.100.2620.6610.504.0504

\$11.26

GENERAL SUPPLIES

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216

9023674

001.100.2620.6610.504.0504

\$21.11

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$94.33

Check Group:

OPEN ORDER MAINTENANCE SUPPLIES.

1 121299

4022255

001.100.2620.6610.504.0504

\$115.53

GENERAL SUPPLIES

OPEN ORDER MAINTENANCE SUPPLIES.

1 121299

4174369

001.100.2620.6610.504.0504

\$279.41

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$394.94
Vendor Total: \$489.27

HUFFORD, HORSTMAN, MONGINI

SAVE

Check Group:

FY 11/12 OPEN PO FOR LEGAL SERVICES

1

120842

27333

001.100.2310.6333.520.0520
LEGAL SERVICES

\$215.73

Check #: 0

PO/InvoiceTotal: \$215.73
Vendor Total: \$215.73

HUSD TRANSPORTATION

DIST

Check Group:

BUS TRANSPORTATION TO NAU MATH DAY 11/3/11

1

121092

193

001.400.2710.6510.230.0230
STUDENT TRANS SVS

\$338.76

Check #: 0

PO/InvoiceTotal: \$338.76

Check Group:

TRANSPORTATION FOR THE SKILLS USA LEADERSHIP
CONFERENCE ON NOVEMBER 16-18, 2011 IN
WILLIAMS

1

121213

199

596.470.2710.6510.230.1540
STUDENT TRANS SVS

\$49.83

Check #: 0

PO/InvoiceTotal: \$49.83

Check Group:

HOSA GRAND CANYON UNIVERSITY NURSING VISIT

2

121231

214

400.470.2710.6510.230.1510
STUDENT TRANS SVS

\$713.18

Check #: 0

PO/InvoiceTotal: \$713.18

Check Group:

TRAVEL TO YAVAPAI COLLEGE FOR CTE DAY ON
DECEMBER 2, 2011.

2

121427

321

400.470.2710.6510.230.1500
STUDENT TRANS SVS

\$281.72

Check #: 0

Printed: 01/31/2012 10:16:18 AM Report: rptAPVoucherDetail

2.9.22

Page:

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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: 7095

01/31/2012

Check Group:

TRANSPORTATION FROM BMHS/TO THUNDERBIRD
HS HOSA LEADERSHIP CONFERENCE ON DECEMBER
10, 2011.

596.270.2710.6510.230.1510

337

1 121558

PO/InvoiceTotal:

\$281.72

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal:

\$135.90

Check Group:

VAN FOR VAL YOUNG & DEBI SCHMIDT FOR USE ON
1/20/12
MESA CONVENTION CTR FOR COMMON CORE
SEMINAR

001.100.2213.6580.230.0230

352

1 121661

PO/InvoiceTotal:

\$71.70

TRAVEL

Check #: 0

PO/InvoiceTotal:

\$71.70

208

Check Group:

BUS FOR SCIENCE OLYMPIAD 1/21/12

526.400.2710.6510.125.1385

336

1 121711

PO/InvoiceTotal:

\$196.02

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal:

\$196.02

Vendor Total:

\$1,787.11

INTERSTATE BATTERIES

Check Group:

OPEN ORDER DISTRICT BATTERIES - ALARM
SYSTEMS/BACKUP POWER, 2011/12.

001.100.2620.6610.504.0504

61201810

1 120223

PO/InvoiceTotal:

\$109.63

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$109.63

Vendor Total:

\$109.63

JAQUES, CHRISTOPHER REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7095 01/31/2012

Fiscal Year: 2011-2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Remit Name					
Description					
REIMBURSEMENT FOR TRAVEL - MUSIC THERAPY AT 10 SITES - FY 11/12	266	120274	V411744	001.200.2150.6580.508.0508 TRAVEL Check #: 0	\$118.37 PO/Invoice Total: \$118.37 Vendor Total: \$118.37 ✓
JOHNSON, CATHY					
Check Group:					
NURSING CLINICALS/SKILLS LAB INSTRUCTOR (100 HRS. @ \$25/HR.)	5	121790	V643882	260.270.1000.6320.230.1510 PROF-EDUC SERVICES Check #: 0	\$125.00 PO/Invoice Total: \$125.00 Vendor Total: \$125.00 ✓
KNOT RADIO					
Check Group:					
DRUG AWARENESS ANNOUNCEMENTS BROADCAST JANUARY 16 - 20, 2012	1	121646	KNOT 7818R	001.100.2560.6540.525.0525 ADVERTISING Check #: 0	\$395.00 PO/Invoice Total: \$395.00 Vendor Total: \$395.00 ✓
KOSTER, TANJA REIMB					
Check Group:					
OPEN PO FOR DISTRICT TRAVEL, MEALS, LODGING.	111	120506	V441817	001.100.2210.6580.502.6495 TRAVEL Check #: 0	\$49.40 PO/Invoice Total: \$49.40 Vendor Total: \$49.40 ✓
LIADIS, SONYA					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

LODGING FOR THE PERSONNEL ACADEMY 1/27/12
1/28/12

001.100.2570.6580.522.0522

\$179.31

DINNER - NOT TO EXCEED \$27.00

TRAVEL
001.100.2570.6580.522.0522

\$27.00

Check #: 0

PO/Invoice Total: \$206.31

Vendor Total: \$206.31

LITTELL, RICK REIM

REIMB

Check Group:

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

510.100.3100.6633.510.0510

\$14.29

FOOD

Check #: 0

PO/Invoice Total: \$14.29

Vendor Total: \$14.29

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

\$80.83

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$80.83

Vendor Total: \$80.83

MCCULLY, SHERYL REIMBURSE

Check Group:

REIMBURSEMENT FOR LODGING AT THE SHERATON
PHX. AIRPORT HOTEL IN TEMPE ON JANUARY 12,
2012

400.270.2213.6580.230.1510

\$147.55

TRAVEL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

REIMBURSEMENT FOR DINNER WHILE ATTENDING
THE ARIZONA STATE BOARD OF NURSING
CONFERENCE JANUARY 13, 2012.

1 121693 V248044 400.270.2213.6580.230.1510

\$222.37

REIMBURSEMENT FOR MILEAGE

214 121693 V248044 400.270.2213.6580.230.1520

\$95.23

Check #: 0

PO/Invoice Total:

\$265.15

Vendor Total:

\$265.15

NCS, PEARSON, INC.

CURR

Check Group:

WIAT-III ENHANCED RECORD FORMS/RESPONSE
BOOKLET COMBO, PKG OF 25

1 121683 73342778 220.200.2140.6610.133.0508

\$145.89

REF: DR. MARSHALL KANE

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$145.89

Vendor Total:

\$145.89

NEAL, ALLYSON REIMB

REIMB

Check Group:

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

1 120297 V870218 001.200.1000.6610.136.0508

\$84.09

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$84.09

Vendor Total:

\$84.09

NORTHERN CHEMICAL

MOHAVE

Check Group:

PAPER TOWELS - MESC CONTRACT PRICE.

20 121674 599453 001.100.2610.6610.504.0504

\$672.02

GENERAL SUPPLIES

BATH TISSUE

20 121674 599453 001.100.2610.6610.504.0504

\$721.19

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

TRASH LINER 33"

20 121674 599453 001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$393.38

PROXY CLEAN

10 121674 599453 001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$548.26

CONSUME RESTROOM CLEANER

4 121674 599453 001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$161.77

TRASH LINER 47"

20 121674 599453 001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$475.32

Check #: 0

PO/Invoice Total:

\$2,971.94

Check Group:

SUPERSORB - VOMIT CLEANER - SIX CANS PER BOX.
NOTE: INCLUDE QUOTE #3192 WITH MESC ORDER
COPY.

2 121675 599431 001.100.2610.6610.504.0504

\$96.20

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$96.20

Vendor Total:

\$3,068.14

NSPRA

Check Group:

INDIVIDUAL PROFESSIONAL MEMBERSHIP RENEWAL
FOR MARIELA BEAN, 2/1/2012 - 1/31/2013

1 121742 V949405 001.100.2560.6810.525.0525

\$250.00

DUES AND FEES

Check #: 0

PO/Invoice Total:

\$250.00

Vendor Total:

\$250.00

PAFFUMI, AMANDA 1099

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

58.5 120416 116-126/12 001.200.2150.6330.110.0508
OTH PROF SERVICES

\$3,802.50

Check #: 0

PO/Invoice Total:

\$3,802.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PEPSI COLA BOTTLING COMPANY
O/QUOTE

Vendor Total: \$3,802.50

Check Group:

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

510.100.3100.6633.230.0510

\$127.25

FOOD

Check #: 0

PO/InvoiceTotal: \$127.25

PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE

\$127.25

Vendor Total:

Check Group:

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

001.100.2590.6442.230.0230

\$138.32

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$138.32

Vendor Total:

PSYCHOLOGICAL ASSMT RESOURCES

Check Group:

ABAS-II INFANT/PRESCHOOL PARENT

510103-1

220.200.2140.6610.508.0508

\$160.60

REF: DR. MARSHALL KANE

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$160.60

Vendor Total:

RACKLEY, SALLY A 1099

Check Group:

FY 11/12 OPEN PO FOR MINUTES OF YUEBT
MEETINGS.

112-123

551.100.2510.6340.501.0000

\$110.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$110.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

SAFEWAY, INC.
Check Group: SAVE

OPEN PO FOR CLASSROOM SUPPLIES
AUTHORIZED SIGNER: SHERI BROWN
EXPIRATION DATE: 6/30/12

\$22.79

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

Vendor Total:

\$110.00

PO/InvoiceTotal: \$22.79

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/12

OPEN PO FOR CLASSROOM SUPPLIES
AUTHORIZED SIGNER: ROSEMARY HEDDENS
EXPIRATION DATE: 6/30/12

\$46.41

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$61.37

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: ANGELA KNOX

EXPIRATION DATE: 6/30/12

2148041

001.200.1000.6610.132.0508

\$181.97

PO/InvoiceTotal: \$181.97

Check Group:

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$181.97

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: 7095

01/31/2012

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JON LEWIS

EXPIRATION DATE: 6/30/12

OPEN PO FOR CLASSROOM SUPPLIES FOR JON LEWIS

GENERAL SUPPLIES

220.200.1000.6610.230.0508

\$52.90

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$74.06

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARK SEGARRA

EXPIRATION DATE: 6/30/12

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARK SEGARRA

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

001.200.1000.6610.125.0508

\$61.50

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$73.91

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARIA SLAY

EXPIRATION DATE: 6/30/12

2132428

001.200.1000.6610.110.0508

\$28.09

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$28.09

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7095

01/31/2012

QTY	PO No.	Invoice	Account	Amount
1	120345	2115922	001.200.1000.6610.230.0508	\$8.69
OPEN PO FOR CLASSROOM SUPPLIES				
AUTHORIZED SIGNER: GREG STALEY				
EXPIRATION DATE: 6/30/12				
Check Group:				
1	120364	2013604	001.200.1000.6610.136.0508	\$16.16
OPEN PO FOR CLASSROOM SUPPLIES				
AUTHORIZED SIGNER: RUTH ANDREWS				
EXPIRATION DATE: 6/30/12				
Check Group:				
1	120366	2013601	001.200.1000.6610.136.0508	\$19.11
OPEN PO FOR CLASSROOM SUPPLIES				
AUTHORIZED SIGNER: ALLYSON NEAL				
EXPIRATION DATE: 6/30/12				
Check Group:				
1	120367	2013603	001.200.1000.6610.136.0508	\$6.19
OPEN PO FOR CLASSROOM SUPPLIES				
AUTHORIZED SIGNER: SUZANN ZINZILIETA				
EXPIRATION DATE: 6/30/12				
1	120367	2148062	001.200.1000.6610.136.0508	\$13.79
OPEN PO FOR CLASSROOM SUPPLIES				
AUTHORIZED SIGNER: SUZANN ZINZILIETA				
EXPIRATION DATE: 6/30/12				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total:

\$19.98

Vendor Total:

\$506.13

SAMS CLUB, 4977

W/QUOTE
S

Check Group:

GHMS

1 120354 V86729 510.100.3100.6633.125.0510
FOOD

\$231.36

Check #: 0

PO/Invoice Total:

\$231.36

Vendor Total:

\$231.36

SCHAETZLE, LINDA REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR DINNER AT THE STATE
BOARD OF NURSING CONFERENCE IN PHOENIX ON
JANUARY 12, 2012.

1 121104 V510038 001.270.2213.6580.230.4510

\$14.97

Check #: 0

PO/Invoice Total:

\$14.97

Vendor Total:

\$14.97

SCHOOL NURSE SUPPLY, INC.

Check Group:

TREASURE CHEST TOOTH BOX

1 121656 0379707-IN 001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$11.45

PERSONAL WASHCLOTHS

2 121656 0379707-IN 001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$14.94

2 MIL CLEAR BAGS 100/PKG 5X5"

3 121656 0379707-IN 001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$8.12

2 MIL CLEAR BAGS 100/PKG 2X3"

2 121656 0379707-IN 001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$2.74

ADTEMP 427 TEMPLE TOUCH THERMOMETER

1 121656 0379707-IN 001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$17.21

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7095 01/31/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$54.46
Vendor Total: \$54.46 ✓

SCHWARTZ, JUDY RN 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (100
HRS. @ \$25/HR.)

16.5 121788 V86286 260.270.1000.6320.230.1510

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$412.50
Vendor Total: \$412.50 ✓

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR HOMEBOUND TRAVEL - FY
11/12

159 120370 V998595 001.200.1000.6580.125.0508

TRAVEL

Check #: 0

PO/Invoice Total: \$70.76
Vendor Total: \$70.76 ✓

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (100
HRS. @ \$25/HR.)

10 121789 V558533 260.270.1000.6320.230.1510

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$250.00
Vendor Total: \$250.00 ✓

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES

1 120062 11778572 510.100.3100.6633.131.0510

FOOD

\$294.51

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: 7095

01/31/2012

GHMS	1	120062	11778575	510.100.3100.6633.125.0510 FOOD	\$225.21
MVES	1	120062	11778579	510.100.3100.6633.132.0510 FOOD	\$235.20
GES	1	120062	11778582	510.100.3100.6633.135.0510 FOOD	\$264.87
CSES	1	120062	11778584	510.100.3100.6633.133.0510 FOOD	\$220.34
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11778585	510.100.3100.6633.110.0510	\$249.50
HES	1	120062	11783343	FOOD 510.100.3100.6633.131.0510	\$235.18
BMMS	1	120062	11783345	FOOD 510.100.3100.6633.120.0510	\$158.19
LTS	1	120062	11783347	FOOD 510.100.3100.6633.134.0510	\$471.72
BMHSW	1	120062	11783348	FOOD 510.100.3100.6633.230.0510	\$171.99
MVES	1	120062	11783349	FOOD 510.100.3100.6633.132.0510	\$455.57
GES	1	120062	11783350	FOOD 510.100.3100.6633.135.0510	\$221.17
CSES	1	120062	11783352	FOOD 510.100.3100.6633.133.0510	\$456.05
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11783354	510.100.3100.6633.110.0510	\$426.96
HES	1	120062	11787876	FOOD 510.100.3100.6633.131.0510	\$220.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7095

01/31/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CSES 1 120062 11787887 510.100.3100.6633.133.0510 \$205.63

FOOD

CSES 1 120062 C257387 510.100.3100.6633.133.0510 (\$6.99)

FOOD

Check #: 0

PO/Invoice Total: \$4,505.71

Vendor Total: \$4,505.71

W/ QUOTE

SIR SPEEDY PRINTING

Check Group:

LARGE PRESS POSTERS OF CALENDAR FOR
COLLEGE BOUND (250)

001.100.2190.6610.230.0230

54193

\$1,033.36

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,033.36

Vendor Total: \$1,033.36

220 SOLUTION TREE

Check Group:

PYRAMID RESPONSE TO INTERVENTION 2-DAY
WORKSHOP 3/21 - 3/22/2012
LAS VEGAS, NV
DAN STREETER 2570
BRETT DAHL 2213
BLAIR HILLIG 2213
LARRY HAESE 2213
LAURA GOLIGOSKI 2213
DR KAY TURNER 2570

001.100.2213.6360.230.0230

679861

\$609.00

PAYMENT TERMS: NET 30

EMP TRNG - PROF STAFF DEV

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: 7095

01/31/2012

PYRAMID RESPONSE TO INTERVENTION 2-DAY
WORKSHOP 3/21 - 3/22/2012
LAS VEGAS, NV
DAN STREETER 2570
BRETT DAHL 2213
BLAIR HILLIG 2213
LARRY HAESE 2213
LAURA GOLIGOSKI 2213
DR KAY TURNER 2570

PAYMENT TERMS: NET 30

PYRAMID RESPONSE TO INTERVENTION 2-DAY
WORKSHOP 3/21 - 3/22/2012
LAS VEGAS, NV
DAN STREETER 2570
BRETT DAHL 2213
BLAIR HILLIG 2213
LARRY HAESE 2213
LAURA GOLIGOSKI 2213
DR KAY TURNER 2570

PAYMENT TERMS: NET 30

PYRAMID RESPONSE TO INTERVENTION 2-DAY
WORKSHOP 3/21 - 3/22/2012
LAS VEGAS, NV
DAN STREETER 2570
BRETT DAHL 2213
BLAIR HILLIG 2213
LARRY HAESE 2213
LAURA GOLIGOSKI 2213
DR KAY TURNER 2570

PAYMENT TERMS: NET 30

EMP TRNG - PROF STAFF DEV
001.100.2213.6360.230.0230

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Voucher Batch Number: 7095

01/31/2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PYRAMID RESPONSE TO INTERVENTION 2-DAY WORKSHOP 3/21 - 3/22/2012 LAS VEGAS, NV DAN STREETER 2570 BRETT DAHL 2213 BLAIR HILLIG 2213 LARRY HAESE 2213 LAURA GOLIGOSKI 2213 DR KAY TURNER 2570		1	121444	679865	001.100.2213.6360.230.0230	\$609.00
PAYMENT TERMS: NET 30						
PYRAMID RESPONSE TO INTERVENTION 2-DAY WORKSHOP 3/21 - 3/22/2012 LAS VEGAS, NV DAN STREETER 2570 BRETT DAHL 2213 BLAIR HILLIG 2213 LARRY HAESE 2213 LAURA GOLIGOSKI 2213 DR KAY TURNER 2570		1	121444	679866	EMP TRNG - PROF STAFF DEV 001.100.2213.6360.230.0230	\$609.00
PAYMENT TERMS: NET 30						
SOUTHWEST EDUCATIONAL BILLING						
Check Group: OPEN PO FOR MEDICAID PROGRAM BILLING - FY 11/12		1	120219	302718	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$51.88
Check #: 0						
PO/InvoiceTotal:						\$3,654.00
Vendor Total:						\$3,654.00
STACY, LISA REIMBURSE						
Check Group: OPEN ORDER FOR FY 11-12 MILEAGE REIMBURSEMENT NOT TO EXCEED 700.00		116	120477	V906200	001.100.2510.6580.501.0501 TRAVEL	\$51.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$51.62
Vendor Total: \$51.62

STAKER, CARM REIMB

Check Group:

FY 11/12 OPEN PO FOR TRAVEL REIMBURSEMENT

1 120544

V7495

001.100.2310.6580.520.0520
TRAVEL

\$461.75

Check #: 0

PO/InvoiceTotal: \$461.75
Vendor Total: \$461.75

STALEY, GREG REIMBURSE

Check Group:

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

1 120348

V267174

001.200.1000.6610.230.0508
GENERAL SUPPLIES

\$32.29

223

Check #: 0

PO/InvoiceTotal: \$32.29
Vendor Total: \$32.29

STANLEY, MYRA

Check Group:

REFUND BASKETBALL K-6 DISTRICT WIDE GES
STUDENT: CHEVELLE STANLEY

1 121771

V159109

526.620.1000.6811.500.1476
REFUND FEES

\$50.00

Check #: 0

PO/InvoiceTotal: \$50.00
Vendor Total: \$50.00

STERN PRODUCE

Check Group:

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

1 120645

173583

350.100.3100.6633.110.0510
FOOD

\$146.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

MVES FRESH PRODUCE

1 120645 173584 350.100.3100.6633.132.0510
FOOD

\$146.65

Check #: 0

PO/Invoice Total:

\$293.30

Vendor Total:

\$293.30

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

RISER SERVICE WORK DISTRICT WIDE STATE
CONTRACT PRICES QUOTE #56286.

1 120642 242189 001.100.2620.6430.504.9204
REPAIR & MAIN SVS

\$3,231.81

Check #: 0

PO/Invoice Total:

\$3,231.81

Check Group:

OPEN ORDER DISTRICT WIDE GENERAL REPAIRS.
STATE CONTRACT PRICES APPLY.

1 120643 246677 001.100.2620.6430.504.9204
REPAIR & MAIN SVS

\$361.13

Check #: 0

PO/Invoice Total:

\$361.13

Check Group:

OPEN ORDER - PROGRAMMING SUPPORT - ALARM
SYSTEMS - BY CHRIS GROVE. AMOUNT IS
ESTIMATED. SYSTEM AT BMHS-W TO BE
THOROUGHLY REVIEWED.

1 121108 246666 001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$180.00

Check #: 0

PO/Invoice Total:

\$180.00

Vendor Total:

\$3,772.94

SUNLIFE FINANCIAL

Check Group:

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

1 120135 V781839 855.100.1000.6210.501.0501
Health Insurance

\$57.75

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7095 01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

TOWN OF PRESCOTT VALLEY

SOLE

Check Group:

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

1 120418 15287-62876-12/1 001.100.2610.6411.524.5000
1 WATER

\$85.70

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

1 120418 15287-62878-12/1 001.100.2610.6411.524.5000
1 WATER

\$39.51

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

1 120418 15289-53930-12/1 001.100.2610.6411.524.5000
1 WATER

\$65.19

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

1 120418 15291-53932-12/1 001.100.2610.6411.524.5000
1 WATER

\$25.13

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

1 120418 15293-53934-12/1 001.100.2610.6411.524.5000
1 WATER

\$746.17

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

1 120418 15295-53936-12/1 001.100.2610.6411.524.5000
1 WATER

\$54.00

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

1 120418 15299-53940-12/1 001.100.2610.6411.524.5000
1 WATER

\$128.02

OPEN ORDER FOR WATER USAGE FY 11/12 - CSES

1 120418 15301-53942-12/1 001.100.2610.6411.133.5000
1 WATER

\$31.71

OPEN ORDER FOR WATER USAGE FY 11/12 - CSES

1 120418 15303-1834-12/1 001.100.2610.6411.133.5000
1 WATER

\$144.23

OPEN ORDER FOR WATER USAGE FY 11/12 - CSES

1 120418 15305-54082-12/1 001.100.2610.6411.133.5000
1 WATER

\$173.87

OPEN ORDER FOR WATER USAGE FY 11/12 -
TRANSPORTATION

1 120418 563-63976-12/1 001.100.2610.6411.506.5000
1 WATER

\$164.64

Check #: 0

PO/InvoiceTotal: \$57.75

Vendor Total: \$57.75

PO/InvoiceTotal: \$1,658.17

Vendor Total: \$1,658.17

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: 7095

01/31/2012

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 11-12

1 120264

0168920000-1/12

001.100.2610.6621.132.5000

NATURAL GAS

\$1,998.23

OPEN PO FOR NATURAL GAS USAGE GHMS FY 11-12

1 120264

0775740000-1/12

001.100.2610.6621.125.5000

NATURAL GAS

\$2,291.22

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12

1 120264

1090720000-1/12

001.100.2610.6621.501.5000

NATURAL GAS

\$105.39

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12

1 120264

2930850000-1/12

001.100.2610.6621.230.5000

NATURAL GAS

\$17.68

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12

1 120264

4701950000-1/12

001.100.2610.6621.501.5000

NATURAL GAS

\$17.68

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12

1 120264

5883340000-1/12

001.100.2610.6621.501.5000

NATURAL GAS

\$17.68

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12

1 120264

6918720000-1/12

001.100.2610.6621.230.5000

NATURAL GAS

\$17.68

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12

1 120264

7372920000-1/12

001.100.2610.6621.230.5000

NATURAL GAS

\$3,248.34

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12

1 120264

7942550000-1/12

001.100.2610.6621.501.5000

NATURAL GAS

\$210.19

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12

1 120264

8842550000-1/12

001.100.2610.6621.501.5000

NATURAL GAS

\$17.68

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12

1 120264

9681820000-1/12

001.100.2610.6621.230.5000

NATURAL GAS

\$3,755.24

Check #: 0

PO/Invoice Total:

\$11,697.01

Vendor Total:

\$11,697.01

VISION CARE DIRECT

Check Group:

INS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7095

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11/12 OPEN PO FOR VISION CARE DIRECT PREMIUMS

855.100.1000.6210.501.1001

Health Insurance

Check #: 0

PO/InvoiceTotal:

\$1,970.40

Vendor Total:

\$1,970.40

WIST OFFICE PRODUCTS

Check Group:

OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER

1 120257

977541

001.400.2790.6614.506.0506

PAPER/TONER

001.400.2790.6614.506.0506

PAPER/TONER

Check #: 0

PO/InvoiceTotal:

\$141.66

227

Check Group:

FY 11/12 OPEN PO FOR PAPER

1 120442

977086

001.100.2212.6614.502.0502

PAPER/TONER

001.100.2212.6614.502.0502

PAPER/TONER

Check #: 0

PO/InvoiceTotal:

\$358.84

Vendor Total:

\$500.50

YAV. CO. ED. SERVICE AGENCY

GOVT

Check Group:

REGISTRATION FOR COLE YOUNG, TUSANNE
CORDES, TANJA KOSTER TO ATTEND 2012 COMMON
CORE MATH TRAINING AT CHINO VALLEY HIGH
SCHOOL ON JANUARY 20, 2012

1 121595

CCM12-012

140.100.2213.6360.502.0502

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$89.00

Vendor Total:

\$89.00

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: 7095

01/31/2012

YAVAPAI COUNTY HEALTH DEPT

GOV.

Check Group:

ANNUAL HEALTH LICENSE FEE GHMS #11864.

ANNUAL HEALTH LICENSE FEE #11868.

ANNUAL HEALTH LICENSE FEE BMHS-E #11860.

ANNUAL HEALTH LICENSE FEE BMHS-W #11861.

ANNUAL HEALTH LICENSE FEE BMMS #11862.

ANNUAL HEALTH LICENSE FEE GRANVILLE #11865.

ANNUAL LICENSE FEE MVES #11869.

ANNUAL HEALTH LICENSE FEE CSES #11863.

ANNUAL HEALTH LICENSE FEE LVES #11867.

ANNUAL LICENSE FEE HUMBOLDT ELEM #11866.

Check #: 0

PO/Invoice Total:

\$1,246.00

Vendor Total:

\$1,246.00

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

HEALTH INS PREMIUM YUEBT
MONTH OF JANUARY 2012

1 121758

V936823

855.100.1000.6210.501.1001

Health Insurance

Check #: 0

\$323,619.86

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: 7095

01/31/2012

PO/Invoice Total: \$323,619.86
Vendor Total: \$323,619.86

YOUNG, PHIL REIMBURSE REIMB

Check Group:

OPEN PURCHASE ORDER FOR SUPPLIES FOR THE
BEFORE AND AFTER SCHOOL PROGRAM FY 11-12 NO
TO EXCEED 800.00

522.100.1000.6610.500.6522

V924231

96.8 120796

\$43.08

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$43.08
Vendor Total: \$43.08

ZINZILIETA, SUZANN REIMBURSE

Check Group:

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

001.200.1000.6610.136.0508

V221033

1 121516

\$6.48

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$6.48
Vendor Total: \$6.48
Grand Total: \$444,575.66

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7096

Voucher Date: 01/31/2012

Prepared By:

Printed: 01/31/2012 09:21:01 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 \$6,052.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

Y. Sabreul

Richard Adler Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$6,052.39
	\$6,052.39

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: 7096

01/31/2012

ACTION GRAPHICS

Check Group:

OPEN PO TO PURCHASE TSHIRTS & SWEATSHIRTS
FOR SOFTBALL FUNDRAISER
TSHIRTS \$8.75 SWEATSHIRT \$22.05

525.620.1000.6610.230.1410

\$1,038.88

OPEN PO TO PURCHASE TSHIRTS & SWEATSHIRTS
FOR SOFTBALL FUNDRAISER
TSHIRTS \$8.75 SWEATSHIRT \$22.05

525.620.1000.6610.230.1410

\$383.38

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$1,422.26

Vendor Total:

\$1,422.26

ARIZONA RENAISSANCE FESTIVAL

Check Group:

TICKETS FOR RENAISSANCE FEST
2/14/12 (75 STUDENTS)
(10 CHAPERONES - 9 FREE)

525.100.1000.6890.135.1300

\$684.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$684.00

Vendor Total:

\$684.00

ARIZONA SAVINGS BOOK

Check Group:

SAVINGS BOOK SALES FUNDRAISER FOR BAND
START 11/1/11

525.100.1000.6610.230.1353

\$100.00

SAVINGS BOOK SALES FUNDRAISER FOR BAND
START 11/1/11
FINAL AMOUNT DETERMINED

525.100.1000.6610.230.1353

\$1,004.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$1,104.00

Vendor Total:

\$1,104.00

BALFOUR TAYLOR PUBLISHING

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: 7096

01/31/2012

Check Group:

2011-2012 LAKE VALLEY YEARBOOK
OPEN PO

525.100.1000.6550.110.1300

\$100.00

2011-2012 LAKE VALLEY YEARBOOK
OPEN PO

PRINTING (not standard forms)

525.100.1000.6550.110.1300

\$507.50

PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal:

\$607.50

Vendor Total:

\$607.50

BEILFUSS, DOUG REIMBURSE

3575

Check Group:

POSTAGE FOR DONATION LETTERS
(NTE \$225) FUNDRAISER ON FILE

V935486

525.620.2590.6532.230.1431

\$150.00

OTHER COMM SVCS

Check #: 0

PO/InvoiceTotal:

\$150.00

Vendor Total:

\$150.00

BUDDYS ALL STARS

Check Group:

SEE ATTACHED QUOTE #11

01811-00

525.620.1000.6610.230.1405

\$391.20

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$391.20

Vendor Total:

\$391.20

CDW G

MOHAVE

Check Group:

CALIFONE WIRELESS PA SYSTEM
(SEE ATTACHED QUOTE ZNF3033)

D752495

525.100.2220.6610.230.1369

\$240.46

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$240.46

Vendor Total:

\$240.46

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: 7096

01/31/2012

DAYS INN TEMPE

Check Group:

AZ STATE WRESTLING TOURN
2 ROOMS 1/20/2012
CONFIRM # 7150-2887

2 121652 515-005556 525.620.1000.6890.125.1400

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$144.96

Vendor Total: \$144.96

DICKERSON, HELEN

Check Group:

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

1 120542 V60859 525.100.1000.6610.230.1363

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$76.06

Vendor Total: \$76.06

FAIRCHILD, SUZANNE

Check Group:

REFUND FEES - COOPER WELCH

1 121765 V741566 525.100.1000.6811.230.1065

REFUND FEES

\$15.00

REFUND FEES - COOPER WELCH

1 121765 V741566 525.100.1000.6811.230.1385

REFUND FEES

\$10.00

Check #: 0

PO/Invoice Total: \$25.00

Vendor Total: \$25.00

FROMMUTH TENNIS

Check Group:

WILSON EZ TENNIS NET SET

1 121704 601309* 525.620.1000.6610.230.1408

GENERAL SUPPLIES

\$2.34

Check #: 0

PO/Invoice Total: \$2.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7096

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

GLAZIER CLINICS

Check Group:

REGISTRATION FOR GLAZIER CLINICS SEASON PASS
REGISTRATION
COACHES CLINIC

V936115

1 121804

525.620.1000.6810.230.1400

\$165.00

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$165.00

Vendor Total: \$165.00

GOODWIN, LARRY 1099

Check Group:

WRESTLING TOURNAMENT 1/28/12

V368341

1 121802

525.620.2190.6330.230.1445
OTH PROF SERVICES

\$200.00

Check #: 0

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

HUSD TRANSPORTATION

Check Group:

VAN TO AZ STATE CHAMPIONSHIP
1/20 & 1/21/12

258

525.400.2710.6510.125.1400

\$80.00

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$80.00

Vendor Total: \$80.00

MEZA, ERIKA

Check Group:

SILENT WITNESS REWARD

V141800

1 121805

525.100.1000.6890.230.1310
MISC EXPENDITURES

\$20.00

Check #: 0

PO/InvoiceTotal: \$20.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7096 01/31/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$20.00

MITCHELL, GLENDA

Check Group:

REFUND SENIOR AD FOR MAKAYLA MCBRIDE

1

121783

V285274

525.100.1000.6811.230.1313
REFUND FEES

\$55.00

Check #: 0

PO/Invoice Total: \$55.00

Vendor Total: \$55.00

NASCO MODESTO

Check Group:

OPEN PO NTE \$2000 FOR MISC ART SUPPLIES PER
ATTACHED QUOTES

1

121666

540096

525.100.1000.6610.230.1363

\$5.56

GENERAL SUPPLIES

OPEN PO NTE \$2000 FOR MISC ART SUPPLIES PER
ATTACHED QUOTES

1

121666

541171

525.100.1000.6610.230.1363

\$74.12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$79.68

Vendor Total: \$79.68

PYDUCK, JAMES REIMB

REIMB

Check Group:

REIMB FOR COSTUMES, SUPPLIES
(NTE \$500) FOR CENTRAL AZ ACTING FESTIVAL
2/4/2012

1

121421

V104406

525.100.1000.6610.230.1373

\$500.00

REIMB FOR COSTUMES, SUPPLIES

(NTE \$500) FOR CENTRAL AZ ACTING FESTIVAL
2/4/2012

1

121421

V104406

525.100.1000.6610.230.1373

\$104.93

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$604.93

Vendor Total: \$604.93

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: 7096

01/31/2012

Grand Total: \$6,052.39

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7097

Voucher Date: 01/31/2012

Prepared By:

Printed: 01/31/2012 09:21:13 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 \$880.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$880.03
	<u>\$880.03</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7097

01/31/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

BOWSER, AMY

Check Group:

REIMBURSEMENT TO AMY BOWSER TO PURCHASE
MUFFINS, COFFEE AND JUICE FOR "MUFFINS WITH
MOM" 1/24/12

\$149.52

850.610.1000.6610.110.1319

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$149.52

Vendor Total: \$149.52 ✓

GABALDON, EMILY REIMBURSE

Check Group:

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

\$30.22

850.610.1000.6610.230.1319

GENERAL SUPPLIES

850.610.1000.6610.230.1319

\$34.39

FY 11/12 REIMBURSE FOR MISC SUPPLIES FOR

STUDENT COUNCIL (NTE \$400)

Check #: 0

PO/Invoice Total: \$64.61

Vendor Total: \$64.61 ✓

RAMADA ARROWHEAD

Check Group:

ACCOMMODATIONS FOR AASC
STATE SPIRIT & LEADERSHIP CONF
2-9 - 2/11/12 (2 NIGHTS)

\$665.90

850.610.2190.6890.230.1319

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$665.90

Vendor Total: \$665.90 ✓

Grand Total: \$880.03

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7098

Voucher Date: 01/31/2012

Prepared By:

Printed: 01/31/2012 09:32:48 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 \$6,150.71 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. Schreck

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	\$6,150.71
	\$6,150.71

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: 7098

01/31/2012

HACI SERVICE LLC

Check Group:

COOLING SYSTEM RENOVATION - BOND 2011 PER
QUOTE 11/10/11. STATE CONTRACT PRICES APPLY.

\$3,900.71

630.100.4700.6450.133.9103

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$3,900.71

Vendor Total: \$3,900.71 ✓

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

FIRE SYSTEM RENOVATIONS SPRINKLER LINES AND
ADD ANTI RUST DRAINAGE LOCATIONS PER STATE
CONTRACT QUOTE #16503/58112. ALL
WORKMANSHIP STATE CONTRACT WARRANTY.

\$2,250.00

630.100.4700.6450.133.9204

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$2,250.00

Vendor Total: \$2,250.00 ✓

Grand Total: \$6,150.71

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7099

Voucher Date: 02/07/2012

Prepared By:

Printed: 02/07/2012 11:19:35 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 \$160,893.93 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.

R. Schuel

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Gary Marks

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$82,527.66
013	CLASSROOM-OTHER	\$5.93
110	TITLE I LEA	\$133.22
140	TITLE II - IMPROVING TEACHER QUALITY	\$3,964.58
220	IDEA - BASIC - ENT	\$3,269.22
260	CTE BASIC GRANT/FEDERAL	\$1,266.03
291	MEDICAID DIRECT	\$2,899.76
350	FRESH FRUIT & VEGETABLE PROGRAM	\$568.08
485	WRP	\$39.60
495	K-12 Center Grant	\$130.39
510	FOOD SERVICE	\$19,667.29
526	ACT FEES TAX CRED	\$6,604.82
530	GIFTS & DONATIONS	\$298.91
540	FINGERPRINT	\$240.00
575	UNEMPLOYMENT INSURANCE	\$31,778.63

Voucher No: 7099

Voucher Date: 02/07/2012

Fund		Amount
610	CAPITAL OUTLAY	\$7,499.81
		\$160,893.93

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: 7099

02/07/2012

ACCUSOURCE

Check Group:

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

540.100.2570.6340.522.0522

\$192.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$192.00

Vendor Total:

\$192.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

2011-2012 FY OPEN PURCHASE ORDER FOR THE
PURCHASE OF SMALL PARTS AND EQUIPMENT FOR
F&N KITCHEN MAINTENANCE
LIVES

510.100.3100.6610.110.0510

\$48.31

BMMS

GENERAL SUPPLIES

510.100.3100.6610.120.0510

\$63.45

HES

GENERAL SUPPLIES

510.100.3100.6610.131.0510

\$1.95

MVES

GENERAL SUPPLIES

510.100.3100.6610.132.0510

\$24.57

LTS

GENERAL SUPPLIES

510.100.3100.6610.134.0510

\$56.05

GES

GENERAL SUPPLIES

510.100.3100.6610.135.0510

\$15.60

BMHSW

GENERAL SUPPLIES

510.100.3100.6610.230.0510

\$15.22

F&N ADMIN

GENERAL SUPPLIES

510.100.3100.6610.510.0510

\$48.92

Check #: 0

PO/InvoiceTotal:

\$274.07

Check Group:

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: 7099

02/07/2012

OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2011/12 1 120112 201022 001.400.2790.6610.506.0506 GENERAL SUPPLIES \$122.28

Check #: 0

PO/Invoice Total: \$122.28

Check Group:

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

1 120147 201964 001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$1,250.06

Check #: 0

PO/Invoice Total: \$1,250.06

Vendor Total: \$1,646.41

AMERICAN SAFETY AND HEALTH INSTITUTE

Check Group:

OPEN PURCHASE ORDER FOR CPR & FIRST AIDE
CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2011/12

1 120108 155965 001.400.2790.6610.506.0506

GENERAL SUPPLIES

\$170.00

Check #: 0

PO/Invoice Total: \$170.00

Vendor Total: \$170.00

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

1 120148 394440 001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$523.77

Check #: 0

PO/Invoice Total: \$523.77

Vendor Total: \$523.77

ARIZONA CAP CO.

Check Group:

BALANCE OF THE BASKETBALL UNIFORMS

1 121715 N 44937 526.100.1000.6610.134.1350

GENERAL SUPPLIES

\$134.76

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: 7099

02/07/2012

ARIZONA D. OF PUBLIC SAFETY V.						PO/Invoice Total:	\$134.76
Check Group:						Vendor Total:	\$134.76
FY 11-12 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)							
	GOVT		11	120102	635815	001.100.2570.6610.522.0522	\$220.00
GENERAL SUPPLIES							
Check #: 0							
ARIZONA DEPT OF PUBLIC SAFETY						PO/Invoice Total:	\$220.00
Check Group:						Vendor Total:	\$220.00
FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK							
	GOVT		2	120109	636147	540.100.2570.6340.522.0522	\$48.00
TECHNICAL SERVICES							
Check #: 0							
ARIZONA DEPT OF REVENUE						PO/Invoice Total:	\$48.00
Check Group:						Vendor Total:	\$48.00
Use tax payment - OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2011/12							
	PAYROLL		1	120108	148431	001.400.2790.6610.506.0506	\$39.49
GENERAL SUPPLIES							
Check #: 0							
ARIZONA DEPT OF REVENUE						PO/Invoice Total:	\$39.49
Check Group:							
Use tax payment - THE JANUS EMPLOYABILITY SKILLS PROGRAM							
			1	120829	INV834905	485.200.1000.6643.230.0508	\$30.71
INSTRUCTIONAL AIDS							
Use tax payment - STUDENT HANDBOOK CAREER MOVES							
			1	120829	INV834905	485.200.1000.6643.230.0508	\$8.89
INSTRUCTIONAL AIDS							
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: 7099 02/07/2012

PO/InvoiceTotal: \$39.60

Check Group:

Use tax payment - SEE ATTACHED ORDER 54061347 1 121258 540613475 526.620.1000.6610.230.1401 GENERAL SUPPLIES \$0.16

Use tax payment - ADDITIONAL UNIFORMS ORDERED 1 121258 540613475 526.620.1000.6610.230.1410 GENERAL SUPPLIES \$13.93

Use tax payment - SEE ATTACHED ORDER 54061347 1 121258 540613476 526.620.1000.6610.230.1401 GENERAL SUPPLIES \$14.09

Use tax payment - SEE ATTACHED ORDER 54061347 1 121258 54315429 526.620.1000.6610.230.1401 GENERAL SUPPLIES \$6.96

Use tax payment - SEE ATTACHED ORDER 54061347 1 121258 54315429*2 526.620.1000.6610.230.1401 GENERAL SUPPLIES \$23.22

Use tax payment - ADDITIONAL UNIFORMS ORDERED 1 121258 54315429*2 526.620.1000.6610.230.1452 GENERAL SUPPLIES \$30.90

Use tax payment - SEE ATTACHED ORDER 54061347 1 121258 5431542921 526.620.1000.6610.230.1401 GENERAL SUPPLIES \$20.93

Check #: 0

PO/InvoiceTotal: \$110.19

Check Group:

Use tax payment - REFURBISHED DELL OPTIPLEX 745 DESKTOP (3 YEAR WTY) 1 121390 1692 610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software \$383.99

Check #: 0

PO/InvoiceTotal: \$383.99

Check Group:

Use tax payment - ART SUPPLIES PER ATTACHED QUOTE 1 121395 243030 001.100.1000.6610.230.0230 GENERAL SUPPLIES \$209.85

Check #: 0

PO/InvoiceTotal: \$209.85

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7099		02/07/2012	
QTY	PO No.	Invoice	Account	Amount	
1	121403	IN0387289	220.200.2130.6610.132.0508 GENERAL SUPPLIES	\$8.03	
1	121403	IN0387289	220.200.2130.6610.132.0508 GENERAL SUPPLIES	\$1.13	
1	121403	IN0387289	220.200.2130.6610.132.0508 GENERAL SUPPLIES	\$2.14	
1	121403	IN0387289	220.200.2130.6610.132.0508 GENERAL SUPPLIES	\$4.28	
1	121403	IN0387289	220.200.2130.6610.132.0508 GENERAL SUPPLIES	\$6.11	
Check #: 0				PO/InvoiceTotal:	\$21.69
1	121448	INV835915	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$9.08	
Check #: 0				PO/InvoiceTotal:	\$9.08
1	121493	INV0532220	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$2.36	
1	121493	INV0532220	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$0.35)	
1	121493	INV0532220	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.92	
1	121493	INV0532220	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$6.36	
1	121493	INV0532220	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$9.11	

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: 7099

02/07/2012

Use tax payment - 15% Discount Applied - ATTRIBUTE BLOCK SETS KINDERGARTEN MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	1	121493	INV05322220	140.100.2213.6610.502.0502	(\$1.37)
Use tax payment - 15% Discount Applied - 2CM SNAP CUBES	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.95)
Use tax payment - DOT DICE	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$2.40
Use tax payment - 15% Discount Applied - DOT DICE	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.36)
Use tax payment - 15% Discount Applied - COLOR TILES - PLASTIC	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.34)
Use tax payment - COLOR TILES - PLASTIC	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$2.26
Use tax payment - 15% Discount Applied - SET OF DOLLAR BILLS	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.05)
Use tax payment - 15% Discount Applied - SET OF 6 TIMERS	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.71)
Use tax payment - SET OF 6 TIMERS	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$4.71
Use tax payment - 2CM WOODEN CUBES	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$1.49
Use tax payment - 15% Discount Applied - 2CM WOODEN CUBES	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.22)
Use tax payment - 15% Discount Applied - PLAYING CARDS 30 DECKS	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$1.29)
Use tax payment - PLAYING CARDS 30 DECKS	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$8.59
Use tax payment - 15% Discount Applied - 3 SETS OF 100 PENNIES	1	121493	INV05322220	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7099		02/07/2012	
QTY	PO No.	Invoice	Account	Amount	
1	121493	INV0532220	140.100.2213.6610.502.0502	(\$0.14)	
Use tax payment - 15% Discount Applied - 3 SETS OF 100 NICKELS					
1	121493	INV0532220	GENERAL SUPPLIES	\$0.92	
Use tax payment - 3 SETS OF 100 NICKELS					
1	121493	INV0532220	GENERAL SUPPLIES	\$0.92	
Use tax payment - 3 SETS OF 100 DIMES					
1	121493	INV0532220	GENERAL SUPPLIES	(\$0.14)	
Use tax payment - 15% Discount Applied - 3 SETS OF 100 DIMES					
1	121493	INV0532220	GENERAL SUPPLIES	(\$0.14)	
Use tax payment - 15% Discount Applied - 3 SETS OF 100 QUARTERS					
1	121493	INV0532220	GENERAL SUPPLIES	\$0.92	
Use tax payment - 3 SETS OF 100 QUARTERS					
1	121493	INV0532220	GENERAL SUPPLIES	\$0.31	
Use tax payment - SET OF DOLLAR BILLS					
Check #: 0					
PO/Invoice Total:				\$35.07	
Check Group:					
1	121498	INV0533879	140.100.2213.6610.502.0502	\$9.11	
Use tax payment - ATTRIBUTE BLOCK SETS GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.					
1	121498	INV0533879	GENERAL SUPPLIES	\$6.35	
Use tax payment - 2CM SNAP CUBES					
1	121498	INV0533879	GENERAL SUPPLIES	\$2.40	
Use tax payment - DOT DICE					
1	121498	INV0533879	GENERAL SUPPLIES	\$2.26	
Use tax payment - COLOR TILES - PLASTIC					
1	121498	INV0533879	GENERAL SUPPLIES	\$0.92	
Use tax payment - 3 SETS OF 100 PENNIES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7099		02/07/2012	
QTY	PO No.	Invoice	Account	Amount	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.92	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.92	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.92	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.31	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$4.71	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$1.49	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$8.59	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$2.36	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$10.06	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$15.82	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$1.37)	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$0.95)	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$0.36)	
1	121498	INV0533879	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$0.34)	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

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Account

Amount

Voucher Batch Number: 7099

02/07/2012

Use tax payment - 14.9952% Discount Applied - 3 SETS OF 100 PENNIES	1	121498	INV0533879	140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 14.9952% Discount Applied - 3 SETS OF 100 NICKELS	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 14.9952% Discount Applied - 3 SETS OF 100 DIMES	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 14.9952% Discount Applied - 3 SETS OF 100 QUARTERS	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 14.9952% Discount Applied - SET OF DOLLAR BILLS	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.05)
Use tax payment - 14.9952% Discount Applied - SET OF 6 TIMERS	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.71)
Use tax payment - 14.9952% Discount Applied - 2CM WOODEN CUBES	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.22)
Use tax payment - 14.9952% Discount Applied - PLAYING CARDS 30 DECKS	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$1.29)
Use tax payment - 14.9952% Discount Applied - COUNTERS - 3/4" TRANSPARENT	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.35)
Use tax payment - 14.9952% Discount Applied - GEOBOARD CLASSROOM KIT (30)/OVRHD	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$1.51)
Use tax payment - 14.9952% Discount Applied - CUISENAIRE RODS	1	121498	INV0533879	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$2.37)

Check #: 0

PO/InvoiceTotal:

\$57.06

Check Group:

Use tax payment - ATTRIBUTE BLOCK SETS
GRADE 1 MATH MANIPULATIVES.
PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER
BARBARA R.

140.100.2213.6610.502.0502

\$9.46

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7099

02/07/2012

Use tax payment - 2CM SNAP CUBES	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$6.60
Use tax payment - DOT DICE	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$2.49
Use tax payment - COLOR TILES - PLASTIC	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$2.35
Use tax payment - 3 SETS OF 100 PENNIES	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.96
Use tax payment - 3 SETS OF 100 NICKELS	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.95
Use tax payment - 3 SETS OF 100 DIMES	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.96
Use tax payment - 3 SETS OF 100 QUARTERS	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.96
Use tax payment - SET OF DOLLAR BILLS	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$0.32
Use tax payment - SET OF 6 TIMERS	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$4.89
Use tax payment - 2CM WOODEN CUBES	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$1.54
Use tax payment - PLAYING CARDS 30 DECKS	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$8.92
Use tax payment - COUNTERS - 3/4" TRANSPARENT	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$2.45
Use tax payment - GEOBOARD CLASSROOM KIT (30)/OVRHD	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$10.45
Use tax payment - CUISENAIRE RODS	1	121500	INV0533450	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$16.43

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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: 7099

02/07/2012

Use tax payment - 14.9952% Discount Applied - ATTRIBUTE BLOCK SETS GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	1	121500	INV0533450	140.100.2213.6610.502.0502	(\$1.42)
Use tax payment - 14.9952% Discount Applied - 2CM SNAP CUBES	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.99)
Use tax payment - 14.9952% Discount Applied - DOT DICE	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.37)
Use tax payment - 14.9952% Discount Applied - COLOR TILES - PLASTIC	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.35)
Use tax payment - 14.9952% Discount Applied - 3 SETS OF 100 PENNIES	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 14.9952% Discount Applied - 3 SETS OF 100 NICKELS	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 14.9952% Discount Applied - 3 SETS OF 100 DIMES	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 14.9952% Discount Applied - 3 SETS OF 100 QUARTERS	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 14.9952% Discount Applied - SET OF DOLLAR BILLS	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.05)
Use tax payment - 14.9952% Discount Applied - SET OF 6 TIMERS	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.73)
Use tax payment - 14.9952% Discount Applied - 2CM WOODEN CUBES	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.23)
Use tax payment - 14.9952% Discount Applied - PLAYING CARDS 30 DECKS	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$1.34)
Use tax payment - 14.9952% Discount Applied - COUNTERS - 3/4" TRANSPARENT	1	121500	INV0533450	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.37)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7099

02/07/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - 14.9952% Discount Applied -
GEOBOARD CLASSROOM KIT (30)/OVRHD

(\$1.57)

Use tax payment - 14.9952% Discount Applied -
CUISENAIRE RODS

(\$2.47)

Check #: 0

PO/Invoice Total:

\$59.28

Check Group:

Use tax payment - 3 SETS OF 100 QUARTERS

\$0.96

Use tax payment - SET OF DOLLAR BILLS

\$0.32

Use tax payment - 15% Discount Applied - SET OF
DOLLAR BILLS

(\$0.05)

Use tax payment - 15% Discount Applied - SET OF 6
TIMERS

(\$0.73)

Use tax payment - SET OF 6 TIMERS

\$4.89

Use tax payment - 2CM WOODEN CUBES

\$1.54

Use tax payment - 15% Discount Applied - 2CM WOODEN
CUBES

(\$0.23)

Use tax payment - 15% Discount Applied - PLAYING
CARDS 30 DECKS

(\$1.34)

Use tax payment - PLAYING CARDS 30 DECKS

\$8.92

Use tax payment - COUNTERS - 3/4" TRANSPARENT

\$2.45

Use tax payment - 15% Discount Applied - COUNTERS -
3/4" TRANSPARENT

(\$0.37)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

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Amount

Voucher Batch Number: 7099

02/07/2012

Use tax payment - 15% Discount Applied - GEOBOARD CLASSROOM KIT (30)/OVRHD	1	121501	INV0533686	140.100.2213.6610.502.0502	(\$1.57)
Use tax payment - GEOBOARD CLASSROOM KIT (30)/OVRHD	1	121501	INV0533686	GENERAL SUPPLIES	\$10.45
Use tax payment - CUISENAIRE RODS	1	121501	INV0533686	GENERAL SUPPLIES	\$16.43
Use tax payment - 15% Discount Applied - CUISENAIRE RODS	1	121501	INV0533686	GENERAL SUPPLIES	(\$2.46)
Use tax payment - ATTRIBUTE BLOCK SETS GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	1	121501	INV0533686	GENERAL SUPPLIES	\$9.46
Use tax payment - 15% Discount Applied - ATTRIBUTE BLOCK SETS GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	1	121501	INV0533686	GENERAL SUPPLIES	(\$1.42)
Use tax payment - 15% Discount Applied - 2CM SNAP CUBES	1	121501	INV0533686	GENERAL SUPPLIES	(\$0.99)
Use tax payment - 2CM SNAP CUBES	1	121501	INV0533686	GENERAL SUPPLIES	\$6.60
Use tax payment - DOT DICE	1	121501	INV0533686	GENERAL SUPPLIES	\$2.49
Use tax payment - 15% Discount Applied - DOT DICE	1	121501	INV0533686	GENERAL SUPPLIES	(\$0.37)
Use tax payment - 15% Discount Applied - COLOR TILES - PLASTIC	1	121501	INV0533686	GENERAL SUPPLIES	(\$0.35)
Use tax payment - COLOR TILES - PLASTIC	1	121501	INV0533686	GENERAL SUPPLIES	\$2.35
Use tax payment - 3 SETS OF 100 PENNIES	1	121501	INV0533686	GENERAL SUPPLIES	\$0.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

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Account

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Voucher Batch Number: 7099

02/07/2012

Use tax payment - 15% Discount Applied - 3 SETS OF 100 PENNIES	1	121501	INV0533686	140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 15% Discount Applied - 3 SETS OF 100 NICKELS	1	121501	INV0533686	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 3 SETS OF 100 NICKELS	1	121501	INV0533686	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$0.96
Use tax payment - 3 SETS OF 100 DIMES	1	121501	INV0533686	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$0.96
Use tax payment - 15% Discount Applied - 3 SETS OF 100 DIMES	1	121501	INV0533686	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Use tax payment - 15% Discount Applied - 3 SETS OF 100 QUARTERS	1	121501	INV0533686	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.14)
Check #: 0					
PO/Invoice Total:					\$59.30
Check Group:					
Use tax payment - DOT DICE - KINDERGARTEN MATH MANIPULATIVES PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	1	121518	V0533386	140.100.2213.6610.502.0502	\$2.49
Use tax payment - SET OF 6 TIMERS - KINDERGARTEN MATH MANIPULATIVES PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	1	121518	V0533386	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$4.89
Use tax payment - PLAYING CARDS 30 DECKS - KINDERGARTEN MATH MANIPULATIVES PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	1	121518	V0533386	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$8.92
Use tax payment - 15% Discount Applied - DOT DICE - KINDERGARTEN MATH MANIPULATIVES PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	1	121518	V0533386	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.37)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	121518	V0533386	140.100.2213.6610.502.0502	(\$0.73)
Use tax payment - 15% Discount Applied - SET OF 6 TIMERS - KINDERGARTEN MATH MANIPULATIVES PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.				
1	121518	V0533386	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$1.34)
Use tax payment - 15% Discount Applied - PLAYING CARDS 30 DECKS - KINDERGARTEN MATH MANIPULATIVES PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.				
GENERAL SUPPLIES Check #: 0				
PO/InvoiceTotal:				\$13.86
1	121519	INV0532052	140.100.2213.6610.502.0502	\$4.46
Use tax payment - PLAYING CARDS 30 DECKS - GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.				
1	121519	INV0532052	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$4.89
Use tax payment - SET OF 6 TIMERS - GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.				
1	121519	INV0532052	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.73)
Use tax payment - 15% Discount Applied - SET OF 6 TIMERS - GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.				
1	121519	INV0532052	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$0.37)
Use tax payment - 15% Discount Applied - DOT DICE - GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.				
1	121519	INV0532052	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$2.49
Use tax payment - DOT DICE - GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.				

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7099

02/07/2012

QTY	PO No.	Invoice	Account	Amount
1	121519	INV0532052	140.100.2213.6610.502.0502	(\$0.67)
Use tax payment - 15% Discount Applied - PLAYING CARDS 30 DECKS - GRADE 1 MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.				
Check Group:				
1	121527	7381	001.100.2520.6610.501.0501 GENERAL SUPPLIES	\$3.13
1	121527	7381	001.100.2520.6610.501.0501 GENERAL SUPPLIES	\$0.89
1	121527	7381	001.100.2520.6610.501.0501 GENERAL SUPPLIES	\$8.66
1	121527	7381	001.100.2520.6610.501.0501 GENERAL SUPPLIES	\$10.72
Check #: 0				PO/InvoiceTotal: \$10.07
Check Group:				
1	121544	N0388122	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$5.62
1	121544	N0388122	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$8.84
1	121544	N0388122	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$0.49
1	121544	N0388122	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$0.24
Check #: 0				PO/InvoiceTotal: \$15.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Voucher Batch Number: 7099

02/07/2012

Vendor #

QTY

PO No.

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Amount

Use tax payment - THE PRE - REFERRAL
INTERVENTION MANUAL

1 121559 496911 001.100.1000.6610.132.0132

GENERAL SUPPLIES

\$8.22

Check #: 0

PO/InvoiceTotal:

\$8.22

Check Group:

Use tax payment - VIRTUAL BUSINESS - SPORTS

1 121572 29297 260.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$70.99

Use tax payment - VIRTUAL BUSINESS - MANAGEMENT

1 121572 29297 260.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$70.99

Use tax payment - VIRTUAL BUSINESS - RETAILING

1 121572 29297 260.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$79.92

Use tax payment - VIRTUAL BUSINESS - PERSONAL
FINANCE

1 121572 29297 260.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$79.92

Use tax payment - MICRO BUSINESS SIMULATIONS

1 121572 29297 260.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$89.21

Check #: 0

PO/InvoiceTotal:

\$391.03

Check Group:

Use tax payment - SUPPORTING MATH IN THE AVID
ELECTIVE WITH STUDENT GUIDE MATERIALS

1 121605 58056 013.100.2212.6644.120.0502

OTHR BOOKS

\$5.93

Check #: 0

PO/InvoiceTotal:

\$5.93

Check Group:

Use tax payment - PACKAGE OF VISITOR LABELS

1 121639 107685 001.100.2410.6610.230.0230

GENERAL SUPPLIES

\$7.86

Check #: 0

PO/InvoiceTotal:

\$7.86

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7099

02/07/2012

QTY	PO No.	Invoice	Account	Amount
1	121656	0379707-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.89
1	121656	0379707-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.16
1	121656	0379707-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.63
1	121656	0379707-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.21
1	121656	0379707-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.34
Check #: 0				PO/InvoiceTotal: \$4.23
1	121657	0379710-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$3.80
Check #: 0				PO/InvoiceTotal: \$3.80
1	121658	10508939	526.100.1000.6610.134.1353 GENERAL SUPPLIES	\$4.46
1	121658	10508939	526.100.1000.6610.134.1353 GENERAL SUPPLIES	\$1.29
1	121658	10508939	526.100.1000.6610.134.1353 GENERAL SUPPLIES	\$4.29
1	121658	10508939	526.100.1000.6610.134.1353 GENERAL SUPPLIES	\$1.07
1	121658	10508939	526.100.1000.6610.134.1353 GENERAL SUPPLIES	\$4.47
1	121658	10508939	526.100.1000.6610.134.1353 GENERAL SUPPLIES	\$0.89

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7099

02/07/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$16.47

Check Group:

Use tax payment - THE PRE-REFERRAL INTERVENTION
MANUAL

1 121662 497408 110.100.1000.6610.110.0502

\$8.22

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$8.22

Check Group:

Use tax payment - BEAN COUNTERS (SET 200)

1 121670 1616518 001.100.1000.6643.133.6550
INSTRUCTIONAL AIDS

\$0.18

Check #: 0

PO/InvoiceTotal: \$0.18

Check Group:

Use tax payment - ABAS-II INFANT/PRESCHOOL
PARENT

1 121680 510103-1 220.200.2140.6610.508.0508

\$13.04

REF: DR. MARSHALL KANE

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$13.04

Check Group:

Use tax payment - SPIO ASSESSMENT KIT SHIRT
INCLUDES 3 SIZES, 54, 57, 60

1 121687 INV16624 220.200.2130.6610.508.0508

\$27.68

GENERAL SUPPLIES

Use tax payment - SPIO ASSESSMENT KIT GLOVE
INCLUDES 3 SIZES, 6, 7.5, 8

1 121687 INV16624 220.200.2130.6610.508.0508

\$6.39

ORDER FORM ATTACHED

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$34.07

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
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Voucher Batch Number: 7099

02/07/2012

Use tax payment - 4" GEARED MINI CLOCKS

1	121691	INV0535656	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$2.61
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Check #: 0

PO/Invoice Total: \$2.61

Check Group:

Use tax payment - WILSON EZ TENNIS NET SET

1	121704	601309	526.620.1000.6610.230.1408 GENERAL SUPPLIES	\$9.19
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Check #: 0

PO/Invoice Total: \$9.19

Vendor Total: \$1,591.97

ARIZONA DEPT. ECONOMIC SECURIT

GOVT

Check Group:

UNEMPLOYMENT BENEFIT CHARGE
4TH QUARTER 2011
OCT 1, 2011 THROUGH DEC 31, 2011

1	121822	V590475	575.100.2310.6250.520.0520 UNEMP INSURANCE	\$31,778.63
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Check #: 0

PO/Invoice Total: \$31,778.63

Vendor Total: \$31,778.63

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 GVES

1	120184	126635285-1/12	001.100.2610.6622.135.5000 ELECTRICITY	\$3,226.35
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OPEN PO FOR ELEC USAGE FY 11-12 BMHS

1	120184	222652281-1/12	001.100.2610.6622.230.5000 ELECTRICITY	\$14,241.91
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Check #: 0

PO/Invoice Total: \$17,468.26

Vendor Total: \$17,468.26

ARIZONA RENAISSANCE FESTIVAL

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

TICKETS TO RENAISSANCE FESTIVAL 2/16/2012

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7099

02/07/2012

526.100.1000.6890.230.1469
MISC EXPENDITURES

\$102.00

Check #: 0

PO/InvoiceTotal:

\$102.00

Vendor Total:

\$102.00

ASBA

GOVT

Check Group:

BOLTS TRAINING - CARM STAKER
1/31/12 PHOENIX

001.100.2310.6360.520.0520

\$100.00

BOLTS TRAINING - MARY DIAZ
1/27/12 FLAGSTAFF

EMP TRNG - PROF STAFF DEV
001.100.2320.6360.521.0521

\$100.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$200.00

Vendor Total:

\$200.00

MOHAVE

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

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

510.100.3100.6633.110.0510

\$1,159.63

BMMS

1 120064

1208700

FOOD

510.100.3100.6633.120.0510

\$691.83

GHMS

1 120064

1208700

FOOD

510.100.3100.6633.125.0510

\$1,218.92

HES

1 120064

1208700

FOOD

510.100.3100.6633.131.0510

\$754.31

MVES

1 120064

1208700

FOOD

510.100.3100.6633.132.0510

\$1,256.69

CSES

1 120064

1208700

FOOD

510.100.3100.6633.133.0510

\$1,458.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120064	1208700	510.100.3100.6633.134.0510 FOOD	\$1,275.24
1	120064	1208700	510.100.3100.6633.135.0510 FOOD	\$866.79
1	120064	1208700	510.100.3100.6633.230.0510 FOOD	\$2,254.40
1	120064	1208701	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$220.07
1	120064	1208701	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$99.15
1	120064	1208701	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$32.80
1	120064	1208701	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$280.85
1	120064	1208701	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$205.89
1	120064	1208701	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$310.61
1	120064	1208701	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$172.55
1	120064	1208701	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$517.38
1	120064	1208701	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$399.56

Check #: 0

PO/InvoiceTotal: \$13,174.93

Check Group:

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

LVES FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7099

02/07/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

MVES - FOOD

350.100.3100.6633.132.0510

\$284.04

FOOD

Check #: 0

PO/Invoice Total: \$568.08

Vendor Total: \$13,743.01

BAHLMAN, GINA REIMBURSE REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL FY 2011-12

V398051

140.100.2210.6580.502.0502

\$84.55

TRAVEL

Check #: 0

PO/Invoice Total: \$84.55

Vendor Total: \$84.55

BEAN, MARIELA REIMBURSE REIMB

Check Group:

OPEN PO FOR MISC. PUBLIC RELATIONS RELATED EXPENSES

V33884

001.100.2560.6610.525.0525

\$93.09

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$93.09

Vendor Total: \$93.09

BENNETT CLINIC

Check Group:

OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2011/12

V589443

001.400.2710.6330.506.0506

\$180.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$180.00

Vendor Total: \$180.00

BENNETT GLASS, INC.

Check Group:

O/QUOTE

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: 7099

02/07/2012

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

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

Check #: 0

PO/InvoiceTotal: \$246.69

Vendor Total: \$246.69

BUDIN, LEORA REIMBURSE REIMB

Check Group:

ENCUMBER \$200 TO PURCHASE LOCAL SUPPLIES
FOR MAC-RODEL INCENTIVES FOR 1ST & 2ND
SEMESTER INCENTIVES

Check #: 0

PO/InvoiceTotal: \$48.08

Vendor Total: \$48.08

CANYON STATE BUS SALES MOHAVE

Check Group:

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

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

Check #: 0

PO/InvoiceTotal: \$111.68

Vendor Total: \$111.68

CDW G MOHAVE

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /
PARTS

Supplies - Technology

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7099

02/07/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$60.55

Check Group:

CISCO SMARTNET (SERVICE CONTRACT)
PER QUOTE ZCS9585

7109

121288

B118131

610.100.2580.6737.509.0509

\$7,115.82

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$7,115.82

Check Group:

PURCHASE ORDER FOR 2 SAMSUNG SPINPOINT M5
HM 160HC- HARD DRIVE- 160 GB- ATA-100 F.Y.
2010/11

2

121504

D173119

001.400.2790.6650.506.0506

\$204.10

Supplies - Technology

Check #: 0

PO/InvoiceTotal: \$204.10

Vendor Total: \$7,380.47

DELTA EDUCATION

Check Group:

SEE ATTACHED ORDER

1

121757

202500844351

001.100.1000.6610.133.6550

\$794.50

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$794.50

Vendor Total: \$794.50

DENMAN, BETH

Check Group:

REFUND (2) K-6 BASKETBALL FEES (HES)
HAILEY DENMAN & SAMUEL DENMAN

2

121847

V686196

526.100.1000.6811.500.1476

\$100.00

REFUND FEES

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

DIAZ, MARY REIMB.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7099 02/07/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MILEAGE REIMBURSEMENT BOLTS CONFERENCE IN FLAGSTAFF 1/27/12 (NTE \$100)	174	121797	V827936	001.100.2310.6580.520.0520		\$77.43
				TRAVEL		
				Check #: 0		
				PO/InvoiceTotal:		\$77.43
				Vendor Total:		\$77.43
DONALDSON TRUCKING						
Check Group:						
1" ABC GRAVEL (50 TONS)	1	121629	20951	001.100.2620.6610.504.0504		\$479.64
				GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:		\$479.64
				Vendor Total:		\$479.64
NJBIN MARKETING						
Check Group:						
2011-2012 HUSD IMAGE AND MARKETING CONSULTATION	1	120168	V888789	001.100.2560.6540.525.0525		\$2,000.00
				ADVERTISING		
				Check #: 0		
				PO/InvoiceTotal:		\$2,000.00
				Vendor Total:		\$2,000.00
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT GRANVILLE ELEMENTARY - FY 11/12	1	120528	V0201	001.200.2150.6330.135.0508		\$6,645.00
				OTH PROF SERVICES		
				Check #: 0		
				PO/InvoiceTotal:		\$6,645.00
Check Group:						
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 11/12	1	120529	V159309	001.200.2150.6330.131.0508		\$2,905.00
				OTH PROF SERVICES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7099

02/07/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
EDUCATIONAL TECHNOLOGY ASSOC. LLC					
Check Group:					
E-RATE CONSULTING SERVICES / MONTHLY (7/1/11 - 6/30/12)	1	120164	HUSD 02-12	001.100.2580.6330.509.0509	\$959.50
OTH PROF SERVICES					
Check #: 0					
PO/Invoice Total: \$2,905.00					
Vendor Total: \$9,550.00					
ENCHANTED LEARNING, LLC					
Check Group:					
ONE-YEAR SINGLE SCHOOL SUBSCRIPTION	1	121696	120117-133736S	110.100.2210.6810.502.0502	\$125.00
DUES AND FEES					
Check #: 0					
PO/Invoice Total: \$959.50					
Vendor Total: \$959.50					
EUROSPORT					
Check Group:					
SEE ATTACHED ORDER 54061347	1	121258	54315429*3	526.620.1000.6610.230.1401	\$12.50
GENERAL SUPPLIES					
ADDITIONAL UNIFORMS ORDERED	1	121258	54315429*3	526.620.1000.6610.230.1452	\$65.46
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total: \$77.96					
Check Group:					
SEE ATTACHED QUOTE (ORDER # 54116285)	1	121352	54116285*1	526.620.1000.6610.230.1401	\$1,256.78
TAX INCLUDED					
GENERAL SUPPLIES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7099

02/07/2012

SEE ATTACHED QUOTE (ORDER # 54116285)
TAX INCLUDED

1 121352 54116285-3 526.620.1000.6610.230.1401

GENERAL SUPPLIES

Check #: 0

\$813.00

PO/InvoiceTotal: \$2,069.78

Vendor Total: \$2,147.74

GOTTLIEB, STEVE

Check Group:

REFEREE FOR BASKETBALL GAMES

1 121834 V354715 526.620.1000.6340.134.1400

TECHNICAL SERVICES

Check #: 0

\$325.32

PO/InvoiceTotal: \$325.32

Vendor Total: \$325.32

GRAINGER, W.W. INC.

Check Group:

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

1 120215 9739890748 001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

\$86.29

PO/InvoiceTotal: \$86.29

Vendor Total: \$86.29

HEDDENS, ROSEMARY

REIMB

Check Group:

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

1 120315 V946954 001.200.1000.6610.230.0508

GENERAL SUPPLIES

Check #: 0

\$29.47

PO/InvoiceTotal: \$29.47

Vendor Total: \$29.47

HIGHLAND CTR NATURAL HISTORY

CURR

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7099

02/07/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

526.100.1000.6320.135.1067

\$1,400.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$1,400.00

Vendor Total: \$1,400.00

HITT WYANT, TAMI REIMB

REIMB

Check Group:

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

1 120196 V224663 510.100.3100.6633.510.0510

\$19.56

FOOD

Check #: 0

PO/Invoice Total: \$19.56

Vendor Total: \$19.56

21 SOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

BMMS

1 120056 33359457

\$146.90

FOOD

HES

1 120056 33359459

\$109.43

FOOD

CSES

1 120056 33359461

\$219.20

FOOD

MVES

1 120056 33359465

\$44.62

FOOD

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

1 120056 83263459 510.100.3100.6633.110.0510

\$94.61

BMHSW

1 120056 83263461

\$197.42

FOOD

510.100.3100.6633.230.0510

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Voucher Batch Number: 7099

02/07/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

GHMS

1 120056 83263463 510.100.3100.6633.125.0510

\$118.67

GES

1 120056 83263465 510.100.3100.6633.135.0510

\$76.85

Check #: 0

PO/Invoice Total: \$1,007.70

Vendor Total: \$1,007.70

HUGH OBRIAN YOUTH LEADERSHIP

Check Group:

HOBY REGISTRATION FOR TRAVIS OXFORD

1 121878 V247373 526.100.1000.6890.230.1350

\$150.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00

INTERMOUNTAIN COMMUNICATIONS

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE
FOR 2-WAY RADIOS/ F.Y. 2011/12

1 120098 031335 001.400.2710.6340.506.0506

\$82.01

TECHNICAL SERVICES

OPEN PURCHASE ORDER FOR PARTS AND SERVICE
FOR 2-WAY RADIOS/ F.Y. 2011/12

1 120098 C36150 001.400.2710.6340.506.0506

\$253.32

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$335.33

Vendor Total: \$335.33

JAEGER, GEORGE D 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (125
HRS. @ \$25/HR)
OPEN PO NOT TO EXCEED \$3,125

30 121388 V284954 260.270.1000.6320.230.1510

\$750.00

PROF-EDUC SERVICES

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: 7099

02/07/2012

JOHNSON, CATHY

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (100
HRS. @ \$25/HR.)

V235722

260.270.1000.6320.230.1510

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal:

\$750.00

Vendor Total:

\$750.00

\$125.00

PO/InvoiceTotal:

\$125.00

Vendor Total:

\$125.00

KAREN A. FAY, INC.

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

492

001.200.2150.6330.508.0508

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal:

\$665.00

Vendor Total:

\$665.00

\$665.00

KELLER, STEPHANIE REIMBURSE

Check Group:

REIMB STEPHANIE KELLER FOR SUPPLIES (KINDLE
FIRE & BOOKS FOR CLASSROOM) TEACHER OF THE
YEAR 2011

V694801

530.100.1000.6610.110.5004

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$250.83

Vendor Total:

\$250.83

KELLYS EDUCATIONAL SERVICE

W/QUOTE

Check Group:

OPEN PO FOR EDUCATIONAL EVALUATION
SERVICES - FY 11/12

V44398

001.200.2140.6330.508.0508

OTH PROF SERVICES

Check #: 0

\$2,210.00

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: 7099

02/07/2012

PO/InvoiceTotal: \$2,210.00
Vendor Total: \$2,210.00

KOSTER, TANJA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL, MEALS, LODGING.

102 120506 V991657 495.100.2210.6580.502.0502 TRAVEL

\$45.39

Check #: 0

PO/InvoiceTotal: \$45.39

Check Group:

OPEN PO NOT TO EXCEED \$850 FOR REIMBURSEMENT ON MEALS AND LODGING WHILE ATTENDING THE AZ K-12 MENTOR ACADEMY CONFERENCE IN PHOENIX.

191 121278 V976084 495.100.2213.6580.502.0502 TRAVEL

\$85.00

Check #: 0

PO/InvoiceTotal: \$85.00

Vendor Total: \$130.39

LARSON, SUSAN

Check Group:

PROFESSIONAL DEVELOPMENT IN MATHEMATICS FOR K-6 TEACHERS

1 121307 V372170 140.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV

\$3,600.00

Check #: 0

PO/InvoiceTotal: \$3,600.00

Vendor Total: \$3,600.00

LINDBERG, DARLA REIMB

Check Group:

RENAISSANCE PROGRAMS HONOR STUDENTS FOR CHARACTER COUNTS AND ACADEMIC IMPROVEMENT

1 121263 V394093 526.100.1000.6610.120.1350 GENERAL SUPPLIES

\$98.50

Check #: 0

PO/InvoiceTotal: \$98.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7099

02/07/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$98.50

LOPEZ, FRANK

Check Group:

GAMES FOR SEASON

1 121879 V203790 526.620.1000.6340.134.1400
TECHNICAL SERVICES

\$200.00

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

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

1 120232 88204192 001.100.2620.6610.504.0504

\$53.78

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$53.78

Vendor Total: \$53.78

MAHONEY, JOSEPH REIMBURSE

Check Group:

INCREASE PO FOR MILEAGE REIMBURSEMENT

310.26 120470 V184140 220.200.2570.6580.508.0508
TRAVEL

\$138.07

INCREASE PO FOR MILEAGE REIMBURSEMENT

123.54 120470 V184140 220.200.2570.6580.508.0508
TRAVEL

\$54.98

Check #: 0

PO/Invoice Total: \$193.05

Vendor Total: \$193.05

MASTERS TOUCH LLC

Check Group:

45 PASSENGER COACH TO RENAISSANCE FESTIVAL
2/16/12

1 121840 V677569 526.400.2710.6510.230.1469
STUDENT TRANS SVS

\$600.00

Check #: 0

Printed: 02/07/2012 11:19:36 AM Report: rptAPVoucherDetail

2.9.22

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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: 7099

02/07/2012

NAPA AUTO PARTS COMPANY

ADOT

Check Group:

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

V483670

1 120419

001.400.2730.6610.506.0506
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$600.00

Vendor Total:

\$600.00

\$3,003.82

NASCO MODESTO

Check Group:

MOUSETRAP RACER CLASS PACK
(CLASSICAL ENRICHMENT)

544771

2 121791

526.100.1000.6610.132.1328

\$119.90

15% Discount Applied - MOUSETRAP RACER CLASS
PACK
(CLASSICAL ENRICHMENT)

544771

2 121791

526.100.1000.6610.132.1328

(\$17.98)

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$101.92

Vendor Total:

\$101.92

NCS. PEARSON, INC.

CURR

Check Group:

DIAL-4 COMPLETE KIT

73344188

4 121682

220.200.2140.6610.508.0508

\$2,823.25

DIAL-4 SPANISH ADMINISTRATION FORMS

73344188

1 121682

220.200.2140.6610.508.0508

\$95.99

DIAL-4 TRAINING CD

73344188

1 121682

220.200.2140.6610.508.0508

\$79.05

REF: DR. MARSHALL KANE

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$2,998.29

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: 7099

02/07/2012

Vendor Total: \$2,998.29

NORCON INDUSTRIES, INC. MOHAVE

Check Group:

REPLACEMENT BLEACHER GEAR EQUIPMENT PER 1 121573 143079 001.100.2620.6610.504.0504 \$4,064.72
12/10/11 QUOTE - MESC CONTRACT PRICE
#09L-NOR1-1013.

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$4,064.72

Vendor Total: \$4,064.72

NORTHERN CHEMICAL MOHAVE

Check Group:

LTS 1 120071 599432 510.100.3100.6610.134.0510 \$103.43

GENERAL SUPPLIES

BMHSW 1 120071 599433 510.100.3100.6610.230.0510 \$67.31

GENERAL SUPPLIES

MVES 1 120071 599434 510.100.3100.6610.132.0510 \$128.87

GENERAL SUPPLIES

HES 1 120071 599435 510.100.3100.6610.131.0510 \$224.09

GENERAL SUPPLIES

GHMS 1 120071 599436 510.100.3100.6610.125.0510 \$305.35

GENERAL SUPPLIES

CSES 1 120071 599437 510.100.3100.6610.133.0510 \$337.31

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,166.36

Vendor Total: \$1,166.36

O REILLY AUTO PARTS

Check Group:

OPEN PURCHASE ORDER FOR PARTS F.Y.2011/12 1 120389 V411940 001.400.2730.6610.506.0506 \$261.78

GENERAL SUPPLIES

Check #: 0

Printed: 02/07/2012 11:19:36 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description:

Voucher Batch Number: 7099 02/07/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
PEPSI COLA BOTTLING COMPANY					
Check Group:					
OPEN PURCHASE ORDER FOR FY 2011-2012 TO					
PURCHASE BEVERAGES FOR NSLP					
	1	120352	107926	510.100.3100.6633.230.0510	\$225.00
				FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$261.78
				Vendor Total:	\$261.78
RICE, TIFFANY					
Check Group:					
REFUND FOR JAXSON RICE FOR HUSD K-6					
BASKETBALL					
	1	121880	V931519	526.100.1000.6811.500.1476	\$50.00
				REFUND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$225.00
				Vendor Total:	\$225.00
RITTENBERRY, KATHERINE REIMB					
Check Group:					
THE LEMONADE CRIME BY JACQUELINE DAVIS					
(AFTER SCHOOL BOOK PROGRAM)					
	11	121716	V523339	526.100.2220.6641.110.1369	\$119.57
				LIBRARY BOOKS	
				Check #: 0	
				PO/InvoiceTotal:	\$119.57
				Vendor Total:	\$119.57
ROWE, STEPHANIE REIM					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM					
SUPPLIES - FY 11/12					
	1	120306	V491081	001.200.1000.6610.136.0508	\$70.53
				GENERAL SUPPLIES	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7099

02/07/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$70.53
Vendor Total: \$70.53

RWC INTERNATIONAL

Check Group:

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

\$292.50

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

\$86.20

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

\$183.60

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

\$83.43

GENERAL SUPPLIES

Check #: 0

279

PO/InvoiceTotal: \$645.73

Vendor Total: \$645.73

SAFEWAY, INC.

SAVE

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES
AUTHORIZED SIGNER: SHERI BROWN

\$20.93

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$20.93

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES
AUTHORIZED SIGNER: ROSEMARY HEDDENS
EXPIRATION DATE: 6/30/12

\$29.27

GENERAL SUPPLIES

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: 7099

02/07/2012

PO/InvoiceTotal: \$29.27

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: PEGGY SPENCER-COEN

EXPIRATION DATE: 6/30/12

001.200.1000.6610.125.0508

\$14.41

GENERAL SUPPLIES

Check #: 0

\$14.41

PO/InvoiceTotal:

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: RUTH ANDREWS

EXPIRATION DATE: 6/30/12

001.200.1000.6610.136.0508

\$7.03

GENERAL SUPPLIES

Check #: 0

\$7.03

PO/InvoiceTotal:

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: SUZANN ZINZILIETA

EXPIRATION DATE: 6/30/12

001.200.1000.6610.136.0508

\$11.60

GENERAL SUPPLIES

Check #: 0

\$11.60

PO/InvoiceTotal:

\$83.24

Vendor Total:

SCHOLASTIC INC..

Check Group:

SCHOLASTIC NEWS 5 (SUBSCRIPTIONS)
SET OF 25

526.100.1000.6643.133.1349

\$231.00

INSTRUCTIONAL AIDS

Check #: 0

\$231.00

PO/InvoiceTotal:

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: 7099

02/07/2012

Vendor Total: \$231.00

SCHOOL NURSE SUPPLY, INC.

Check Group:

2 LITER ECONOMY HAND SANITIZER WITH PUMP

15 121731

0380810-IN

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$299.25

Check #: 0

PO/Invoice Total: \$299.25

Vendor Total: \$299.25

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

BMHSW

1 120062

11787881

510.100.3100.6633.230.0510
FOOD

\$161.28

MVES

1 120062

11787884

510.100.3100.6633.132.0510
FOOD

\$147.01

GES

1 120062

11787886

510.100.3100.6633.135.0510
FOOD

\$288.80

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

1 120062

11787888

510.100.3100.6633.110.0510

\$133.50

HES

1 120062

11792141

FOOD
510.100.3100.6633.131.0510
FOOD

\$244.98

BMMS

1 120062

11792143

510.100.3100.6633.120.0510
FOOD

\$143.62

GHMS

1 120062

11792144

510.100.3100.6633.125.0510
FOOD

\$152.00

BMHSW

1 120062

11792147

510.100.3100.6633.230.0510
FOOD

\$171.64

MVES

1 120062

11792150

510.100.3100.6633.132.0510
FOOD

\$294.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7099		02/07/2012	
QTY	PO No.	Invoice	Account	Amount	
1	120062	11792151	510.100.3100.6633.135.0510 FOOD	\$397.30	
1	120062	11792153	510.100.3100.6633.133.0510 FOOD	\$481.58	
1	120062	11792154	510.100.3100.6633.110.0510	\$295.34	
1	120062	73512185	510.100.3100.6633.132.0510 FOOD	(\$14.83)	
Check #: 0				PO/Invoice Total:	\$2,896.47
				Vendor Total:	\$2,896.47
SOUTHWEST EDUCATIONAL BILLING					
Check Group: SAVE					
1	120219	302766	291.200.2510.6330.508.0508	\$2,813.43	
Check #: 0				PO/Invoice Total:	\$2,813.43
				Vendor Total:	\$2,813.43
STAKER, CARM REIMB					
Check Group: FY 11/12 OPEN PO FOR TRAVEL REIMBURSEMENT					
166	120544	V487225	001.100.2310.6580.520.0520 TRAVEL	\$73.87	
Check #: 0				PO/Invoice Total:	\$73.87
				Vendor Total:	\$73.87
SUN DEVIL FIRE EQUIPMENT					
Check Group: ST					
1	120063	242302	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$166.65	

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: 7099

02/07/2012

LIBERTY TRADITIONAL

1

120063

242303

510.100.3100.6435.134.0510

\$173.60

MAINT. REPAIRS

2011-2012 OPEN PURCHASE ORDER
SEMI ANNUAL INSPECTION OF KITCHEN HOOD FIRE
SUPPRESSION SYSTEMS
BRADSHAW MIDDLE

1

120063

242304

510.100.3100.6435.120.0510

\$187.92

MAINT. REPAIRS

COYOTE SPRINGS ELEM

1

120063

242305

510.100.3100.6435.133.0510

\$119.48

MAINT. REPAIRS

MT VIEW ELEM

1

120063

242306

510.100.3100.6435.132.0510

\$119.48

MAINT. REPAIRS

HUMBOLDT ELEM

1

120063

242307

510.100.3100.6435.131.0510

\$136.07

MAINT. REPAIRS

Check #: 0

PO/Invoice Total:

\$903.20

OS SUPERGAN, MARY REIMB

Check Group:

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

1

120620

V254482

526.100.1000.6610.120.1355

\$11.89

GENERAL SUPPLIES

OPEN PO FOR REIMBURSEMENT OF DRAMA AND
CHORAL SUPPLIES

1

120620

V254482

526.100.1000.6610.120.1355

\$61.90

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$73.79

Vendor Total:

\$73.79

TANNEHILL, MELISSA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL

102

120508

V216694

140.100.2210.6580.502.0502

\$45.39

TRAVEL

Check #: 0

PO/Invoice Total:

\$45.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7099

02/07/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

TELEPAGE, INC.
Check Group:

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

1 120510 223047 001.100.2620.6530.504.5000

COMMUNICATIONS

Check #: 0

Vendor Total: \$45.39

\$23.91

PO/InvoiceTotal: \$23.91

Vendor Total: \$23.91

TERRY, SCOTT REIMBURSEMENT

Check Group:

PURCHASE TENNIS BALLS FOR GIRLS & BOYS
TENNIS (NTE \$700)

1 121725 V784524 526.620.1000.6610.230.1401

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$631.76

Vendor Total: \$631.76

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS

1 120418 20287-3900-1/12 001.100.2610.6411.134.5000

WATER

\$25.13

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS

1 120418 20299-54084-1/12 001.100.2610.6411.134.5000

WATER

\$101.43

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS

1 120418 563-54504-1/12 001.100.2610.6411.134.5000

WATER

\$120.52

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS

1 120418 563-63720-1/12 001.100.2610.6411.134.5000

WATER

\$46.09

Check #: 0

PO/InvoiceTotal: \$293.17

Vendor Total: \$293.17

TSA CONSULTING GROUP INC

Check Group:

Printed: 02/07/2012 11:19:36 AM Report: rptAPVoucherDetail

2.9.22

Page: 42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7099

02/07/2012

FY 11/12 OPEN PO FOR CONSULTING FEES	QTY	PO No.	Invoice	Account	Amount
	1	120737	40	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$150.75
Check #: 0					
PO/Invoice Total:					\$150.75
Vendor Total:					\$150.75
UNISOURCE ENERGY SERVICES					
Check Group: SOLE					
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	2015650000-1/12	001.100.2610.6621.120.5000 NATURAL GAS	\$155.65
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	2435750000-1/12	001.100.2610.6621.120.5000 NATURAL GAS	\$555.59
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	2437950000-1/12	001.100.2610.6621.120.5000 NATURAL GAS	\$115.01
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	2447230000-1/12	001.100.2610.6621.131.5000 NATURAL GAS	\$363.47
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	2969240000-1/12	001.100.2610.6621.131.5000 NATURAL GAS	\$258.89
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3192730000-1/12	001.100.2610.6621.131.5000 NATURAL GAS	\$548.34
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3878920000-1/12	001.100.2610.6621.131.5000 NATURAL GAS	\$906.79
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4161250000-1/12	001.100.2610.6621.120.5000 NATURAL GAS	\$478.60
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4266530000-1/12	001.100.2610.6621.120.5000 NATURAL GAS	\$1,144.83
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4566060000-1/12	001.100.2610.6621.120.5000 NATURAL GAS	\$1,024.00
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	5063350000-1/12	001.100.2610.6621.120.5000 NATURAL GAS	\$1,870.95
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6578350000-1/12	001.100.2610.6621.131.5000 NATURAL GAS	\$145.11

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: 7099

02/07/2012

OPEN PO FOR NATURAL GAS USAGE HES FY 11-12 1 120264 6788260000-1/12 001.100.2610.6621.131.5000 NATURAL GAS \$363.47

OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12 1 120264 8535350000-1/12 001.100.2610.6621.120.5000 NATURAL GAS \$178.12

Check #: 0

PO/InvoiceTotal: \$8,108.82

Vendor Total: \$8,108.82

UNITED FUEL

RFP/FUEL

Check Group:

OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL 1 120134 CL05180 001.400.2710.6626.506.0506 GASOLINE \$24,768.34

CARD SYSTEM/ F.Y. 2011/12

Check #: 0

PO/InvoiceTotal: \$24,768.34

Vendor Total: \$24,768.34

2806

VAN DRIEL, PAM

REIMB

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

194 120605

V438350

291.200.2110.6580.508.0508 TRAVEL \$86.33

Check #: 0

PO/InvoiceTotal: \$86.33

Vendor Total: \$86.33

WIST OFFICE PRODUCTS

Check Group:

FY 11-12 OPEN PO FOR PAPER AND TONER ONLY

1 120097

979455

001.100.2570.6614.522.0522 PAPER/TONER \$221.51

Check #: 0

PO/InvoiceTotal: \$221.51

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7099 02/07/2012

Vendor #

8 1/2 X 11 WHITE ECONO COPY PAPER (20 LBS)

QTY

PO No.

Invoice

Account

Amount

47 121781 979482 001.100.1000.6614.110.0110
PAPER/TONER

\$1,520.58

Check #: 0

PO/Invoice Total: \$1,520.58

Vendor Total: \$1,742.09

YAVAPAI COUNTY HEALTH DEPT GOV.

Check Group:

RENEWAL OF FOOD LICENSE FOR BMHS
BASKETBALL SNACK BAR # 11948

1 121838

V584380

001.100.2670.6340.230.0504

\$267.00

RENEWAL OF FOOD LICENSE FOR BASEBALL SNACK
BAR #11949

1 121838

V584380

001.100.2670.6340.230.0504

\$267.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$534.00

Vendor Total: \$534.00

Grand Total: \$160,893.93

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7100

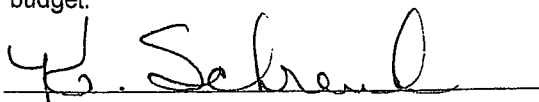
Voucher Date: 02/07/2012

Prepared By:

Printed: 02/07/2012 10:30:06 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,371.02 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.



Howard Moody

Board President

Shelly Damschroder

Board Vice President

Gary Marks

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$2,371.02
	\$2,371.02

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: 7100

02/07/2012

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - DEMARINI VOODOO BASEBALL/
SOFTBALL BACKPACK BAGS

525.620.1000.6610.230.1410

\$54.18

Use tax payment - DEMARINI IDP BASEBALL /
SOFTBALL BAG ON WHEELS

525.620.1000.6610.230.1410

\$19.93

Use tax payment - GOLDPOINTS DISCOUNT

525.620.1000.6610.230.1410

(\$2.35)

Check #: 0

PO/InvoiceTotal:

\$71.76

Check Group:

Use tax payment - ART SUPPLIES PER ATTACHED
QUOTE

525.100.1000.6610.230.1363

\$6.20

(TAX INCLUDED)

Use tax payment - ART SUPPLIES PER ATTACHED
QUOTE

525.100.1000.6610.230.1363

\$9.30

(TAX INCLUDED)

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$15.50

Check Group:

Use tax payment - OPEN PO NTE \$2000 FOR MISC ART
SUPPLIES PER ATTACHED QUOTES

525.100.1000.6610.230.1363

\$136.64

Use tax payment - OPEN PO NTE \$2000 FOR MISC ART
SUPPLIES PER ATTACHED QUOTES

525.100.1000.6610.230.1363

\$0.50

Use tax payment - OPEN PO NTE \$2000 FOR MISC ART
SUPPLIES PER ATTACHED QUOTES

525.100.1000.6610.230.1363

\$6.62

Check #: 0

PO/InvoiceTotal:

\$143.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7100 02/07/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

Use tax payment - WILSON EZ TENNIS NET SET

1 121704 601309*

525.620.1000.6610.230.1408
GENERAL SUPPLIES

\$0.18

Check #: 0

PO/Invoice Total:

\$0.18

Vendor Total:

\$231.20 ✓

ARIZONA SAVINGS BOOK

Check Group:

ARIZONA SAVINGS BOOK SALES FUNDRAISER -
GIRLS SOCCER

1 120869 1101201

525.620.1000.6610.230.1452

\$100.00

GENERAL SUPPLIES

525.620.1000.6610.230.1452

\$492.00

ARIZONA SAVINGS BOOK SALES FUNDRAISER -
GIRLS SOCCER
FINAL AMOUNT DETERMINED

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$592.00

Vendor Total:

\$592.00 ✓

BRATCHER, ASHLEA

Check Group:

REFUND 1/2 YEAR PARKING FOR WITHDRAWN
STUDENT
AIRAUNA WEAVER

1 121830 V586912

525.100.1000.6811.230.1312

\$30.00

REFUND FEES

Check #: 0

PO/Invoice Total:

\$30.00

Vendor Total:

\$30.00 ✓

EUROSPORT

Check Group:

ORIGINAL JACKETS NO LONGER AVAILABLE. REVISE
FOR DIFFERENCE IN COST OF REPLACEMENT
JACKETS

1 121352 54116285*2

525.620.1000.6610.230.1451

\$111.42

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7100

02/07/2012

SEE ATTACHED QUOTE (ORDER # 54116285)
TAX INCLUDED

525.620.1000.6610.230.1451

\$415.80

SEE ATTACHED QUOTE (ORDER # 54116285)
TAX INCLUDED

525.620.1000.6610.230.1451

\$939.87

ORIGINAL JACKETS NO LONGER AVAILABLE, REVISE
FOR DIFFERENCE IN COST OF REPLACEMENT
JACKETS

525.620.1000.6610.230.1451

\$25.73

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$1,492.82

Vendor Total:

\$1,492.82

NARDONE, JERRA

Check Group:

REFUND FOR CERAMICS 2
LEANDRA NARDONE

525.100.1000.6811.230.1363

\$25.00

V274071

REFUND FEES

Check #: 0

PO/Invoice Total:

\$25.00

Vendor Total:

\$25.00

Grand Total:

\$2,371.02

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7101

Voucher Date: 02/07/2012

Prepared By:

Printed: 02/07/2012 10:30:19 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 \$223.41 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

Howard Moody

Howard Moody
Board President

Shelly Damschroder

Board Vice President

Gary Marks

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$223.41
	\$223.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7101

02/07/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - DECORATIONS FOR WINTER DANCE
12/9/11 QUOTE # 5532339

\$145.41

850.610.1000.6610.230.1319

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$145.41

Vendor Total: \$145.41

ARIZONA RENAISSANCE FESTIVAL

Check Group:

TICKETS TO RENAISSANCE FESTIVAL 2/16/12

V819054

850.610.1000.6890.230.1469

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$78.00

Vendor Total: \$78.00

Grand Total: \$223.41

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7102

Voucher Date: 02/07/2012

Prepared By:

Printed: 02/07/2012 10:30:29 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 \$36,402.00 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. Sabre

Howard Moody

Howard Moody
Board President

Shelly Damschroder

Board Vice President

Gary Marks

Gary Marks
Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$36,402.00
	<u>\$36,402.00</u>

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: 7102

02/07/2012

SKY ENGINEERING

ST

Check Group:

ENERGY MANAGEMENT SYSTEM PER STATE
CONTRACT QUOTE - DELTA/ARIZONA CONTROLS.
ALL ITEMS INSTALLED WITH FULL WARRANTY.

1 121222 HUM-22-11-02 630.100.4700.6450.230.9108

\$36,402.00

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$36,402.00

Vendor Total: \$36,402.00

Grand Total: \$36,402.00 ✓

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7103

Voucher Date: 02/13/2012

Prepared By:

Printed: 02/13/2012 01:05:10 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 \$504,058.36 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

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Gary Marks

Board Member

Richard Miller

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$90,699.49
110	TITLE I LEA	\$1,300.00
140	TITLE II - IMPROVING TEACHER QUALITY	\$97.01
220	IDEA - BASIC - ENT	\$1,505.41
260	CTE BASIC GRANT/FEDERAL	\$1,625.00
315	NAT'L FOREST FEES	\$64,546.23
350	FRESH FRUIT & VEGETABLE PROGRAM	\$24.40
510	FOOD SERVICE	\$14,845.03
522	BEFORE/AFTER SCHOOL PROGRAM	\$18.02
526	ACT FEES TAX CRED	\$3,457.67
565	LITIGATION RECOVERY	\$1,143.72
610	CAPITAL OUTLAY	\$705.31
855	EMPLOYEE INSURANCE	\$324,091.07
		\$504,058.36

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: 7103

02/13/2012

ANDREWS, DEANNA

Check Group:

REFUND FOR BASKETBALL K-6
ZOEY GREGORY (STUDENT) MOVED

\$50.00

526.100.1000.6811.500.1476

REFUND FEES

Check #: 0

PO/InvoiceTotal:

\$50.00

Vendor Total:

\$50.00

ANDREWS, RUTH

REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 11/12

\$34.27

001.200.1000.6610.136.0508

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$34.27

Vendor Total:

\$34.27

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

\$214.59

001.400.2730.6610.506.0506

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$214.59

Vendor Total:

\$214.59

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

\$140.00

001.100.2570.6610.522.0522

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$140.00

Vendor Total:

\$140.00

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR TOSHIBA COPIER E255 SERIAL NUMBER
CNF165883BLK CSES FY 11/12

\$222.52

OPEN PO FOR TOSHIBA COPIERS CNF165976BLK
CNF 165933BLK BMHS AND ONLINE HIGH SCHOOL
254.45 PER MONTH PER COPIER FY 11/12

\$508.90

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$731.42

Vendor Total: \$731.42

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

FY 11-12 OPEN ORDER FOR COPIER LEASE LVES -
CB 912326

\$241.29

2008

FY 11-12 OPEN ORDER FOR COPIER LEASE BMMS
- CB 912509

\$241.29

FY 11-12 OPEN ORDER FOR COPIER LEASE GMHS
- CZA827458

\$307.74

FY 11-12 OPEN ORDER FOR COPIER LEASE HES -
CB 912450

\$256.19

FY 11-12 OPEN ORDER FOR COPIER LEASE MVES -
CB 912503

\$241.29

FY 11-12 OPEN ORDER FOR COPIER LEASE CSES -
CZA827400

\$289.94

FY 11-12 OPEN ORDER FOR COPIER LEASE LTS -
CB 912518

\$256.19

FY 11-12 OPEN ORDER FOR COPIER LEASE GES -
CB 912522

\$256.19

FY 11-12 OPEN ORDER FOR COPIER LEASE BMHS -
CB 912507 AND CB 912497

\$497.48

EQUIPMENT RENTAL

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: 7103

02/13/2012

FY 11-12 OPEN ORDER FOR COPIER LEASE @ LVES - CBJ912495	1	120402	01S863	001.100.1000.6442.110.5000	EQUIPMENT RENTAL	\$241.19
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMMS - CZA827488 AND CZA827491	1	120402	01S863	001.100.1000.6442.120.5000	EQUIPMENT RENTAL	\$579.88
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GHMS - CZA827483 AND CZA827468	1	120402	01S863	001.100.1000.6442.125.5000	EQUIPMENT RENTAL	\$579.88
FY 11-12 OPEN ORDER FOR COPIER LEASE @ HES - CBJ912498	1	120402	01S863	001.100.1000.6442.131.5000	EQUIPMENT RENTAL	\$261.19
FY 11-12 OPEN ORDER FOR COPIER LEASE @ MVES - CBJ912451	1	120402	01S863	001.100.1000.6442.132.5000	EQUIPMENT RENTAL	\$241.29
FY 11-12 OPEN ORDER FOR COPIER LEASE @ CSES - CBJ912504	1	120402	01S863	001.100.1000.6442.133.5000	EQUIPMENT RENTAL	\$241.29
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GES - CBJ912527	1	120402	01S863	001.100.1000.6442.135.5000	EQUIPMENT RENTAL	\$261.19
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMHS - CZA827392, CBJ912464, CBJ912453 AND CBJ912448	1	120402	01S863	001.100.1000.6442.230.5000	EQUIPMENT RENTAL	\$738.78
FY 11-12 OPEN ORDER FOR COPIER LEASE @ TRANSPORTATION - CBJ912525	1	120402	01S863	001.400.2790.6442.506.5000	EQUIPMENT RENTAL	\$256.19
FY 11-12 OPEN ORDER FOR COPIER LEASE @ SSO - CBJ912501, CBJ912496	1	120402	01S863	001.100.2640.6442.508.5000	EQUIPMENT RENTAL	\$531.23
FY 11-12 OPEN ORDER FOR COPIER LEASE @ DISTRICT OFFICE - CZG830541, CBJ912526, CAF915350, CZL812315	1	120402	01S863	001.100.2590.6442.524.5000	EQUIPMENT RENTAL	\$261.33

Check #: 0

PO/Invoice Total:

\$6,781.04

Check Group:

OPEN PURCHASE ORDER FY 2011-2012
MAINTENANCE OF F&N TOSHIBA COPIER

01S874

1 120408

510.100.3100.6430.510.0510

REPAIR & MAIN SVS

Check #: 0

\$114.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$114.63
Vendor Total: \$6,895.67

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 LVES

011962280-1/12

001.100.2610.6622.110.5000
ELECTRICITY

\$3,377.71

OPEN PO FOR ELEC USAGE FY 11-12 LTS

091554287-1/12

001.100.2610.6622.134.5000
ELECTRICITY

\$2,140.48

OPEN PO FOR ELEC USAGE FY 11-12 BMMS

200252287-1/12

001.100.2610.6622.120.5000
ELECTRICITY

\$23.63

OPEN PO FOR ELEC USAGE FY 11-12 BMMS

421526284-1/12

001.100.2610.6622.120.5000
ELECTRICITY

\$388.90

OPEN PO FOR ELEC USAGE FY 11-12 BMMS

494442289-1/12

001.100.2610.6622.120.5000
ELECTRICITY

\$594.40

OPEN PO FOR ELEC USAGE FY 11-12 BMMS

575850282-1/12

001.100.2610.6622.120.5000
ELECTRICITY

\$3,983.90

OPEN PO FOR ELEC USAGE FY 11-12 BMMS

610682281-1/12

001.100.2610.6622.120.5000
ELECTRICITY

\$23.63

OPEN PO FOR ELEC USAGE FY 11-12 LTS

643266286-1/12

001.100.2610.6622.134.5000
ELECTRICITY

\$2,364.06

OPEN PO FOR ELEC USAGE FY 11-12 GHMS

810991284-1/12

001.100.2610.6622.125.5000
ELECTRICITY

\$5,450.46

Check #: 0

PO/InvoiceTotal: \$18,347.17
Vendor Total: \$18,347.17

BENNETT GLASS, INC.

O/QUOTE

Check Group:

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

00077487

001.400.2730.6430.506.0506

\$186.99

REPAIR & MAIN SVS

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$186.99

Vendor Total: \$186.99 ✓

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

89 120471

V514730

001.200.2140.6580.508.0508
TRAVEL

\$39.61

Check #: 0

PO/Invoice Total: \$39.61

Vendor Total: \$39.61 ✓

BIG O TIRE COMPANY

Check Group:

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

1 120093

53596

001.400.2730.6340.506.0506
TECHNICAL SERVICES

\$60.00

Check #: 0

PO/Invoice Total: \$60.00

Vendor Total: \$60.00 ✓

CABLE ONE

Check Group:

TELEVISION ADVERTISING AS PER THE ATTACHED
SCHEDULE

1 121431

51304

001.100.2560.6540.525.0525
ADVERTISING

\$591.60

Check #: 0

PO/Invoice Total: \$591.60

Vendor Total: \$591.60 ✓

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

1 120117

5070507

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$15.43

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

1 120117

507291

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$194.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	507340	001.400.2730.6430.506.0506	\$74.27
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	507373	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$83.32
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	507493	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$145.33
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	507881	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$409.25
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	507954	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$72.87
				REPAIR & MAIN SVS Check #: 0	
				PO/Invoice Total:	\$994.63
				Vendor Total:	\$994.63

SPERSON, CAITLYN REIMB

Check Group:

OPEN PO (NTE \$20) BATTERIES

1	121555	V388347	001.100.2130.6610.133.0133	GENERAL SUPPLIES	\$15.05
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Check #: 0

PO/Invoice Total: \$15.05
Vendor Total: \$15.05

CDW G

Check Group:

CISCO SFP LC

PER QUOTE 1B6RF9G
(LIGHTNING STRIKE BMMS)

CISCO CATALYST 3560 24PT SWITCH

CISCO CATALYST 3560 48 PT SWITCH

MOHAVE

3	121503	D178910	001.100.2620.6430.120.9999		\$287.63
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REPAIR & MAIN SVS

001.100.2620.6430.120.9999

REPAIR & MAIN SVS

001.100.2620.6430.120.9999

REPAIR & MAIN SVS

001.100.2620.6430.120.9999

REPAIR & MAIN SVS

001.100.2620.6430.120.9999

REPAIR & MAIN SVS

001.100.2620.6430.120.9999

REPAIR & MAIN SVS

001.100.2620.6430.120.9999

REPAIR & MAIN SVS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

CISCO CATALYST COMPACT 3560 SWITCH

1 121503 F258506 001.100.2620.6430.120.9999
REPAIR & MAIN SVS

\$1,250.61

Check #: 0

PO/InvoiceTotal: \$7,365.54

Check Group:

AVERMEDIA CP135 DOCUMENT CAMERA
PER QUOTE 1B73NGW

2 121753 F237286 610.100.2580.6737.509.0509

\$705.31

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$705.31

Check Group:

LOGITECH B100 USB OPTICAL MOUSE

30 121774 F248660 565.100.2580.6737.509.0509

\$207.59

Technology - Hardware & Non-Instr Software

TRIPP LITE 14' PATCH CABLE

30 121774 F248660 565.100.2580.6737.509.0509

\$179.53

33 QUOTE 1B74TT8

CASE LOGIC 14" LAPTOP CASE

30 121774 F282466 565.100.2580.6737.509.0509

\$756.60

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$1,143.72

Vendor Total: \$9,214.57

CRAF2M LLC

ORAL
QUOTE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR ELD
TEACHER TRAINING AND PROFESSIONAL
DEVELOPMENT

52 120625 110.100.2213.6360.523.0502

\$1,300.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$1,300.00

Vendor Total: \$1,300.00

DELL MARKETING, L.P.

ST

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

KACE EDUCATION EK1100

XFN4536T6

1 121776

315.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

\$20,054.62

KACE EDUCATION EK1100

XFN491MF2

1 121776

315.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

\$26,081.05

KACE EDUCATION EK2100

XFN491MF2

1 121776

315.100.2580.6737.509.0509

Technology - Hardware & Non-Instr Software

\$18,410.56

QUOTE 610521772

Check #: 0

PO/InvoiceTotal:

\$64,546.23

Vendor Total:

\$64,546.23

FOLLETT LIBRARY

BD
APPROV

Check Group:

SEE ATTACHED QUOTE 6813071
CUST ID 0200853

527595-0

1 121743

001.100.2220.6641.230.6550

LIBRARY BOOKS

\$605.40

Check #: 0

PO/InvoiceTotal:

\$605.40

Vendor Total:

\$605.40

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

OPEN PO FOR SUPPLIES FOR FY 11/12

1-68579

1 120114

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$1,149.10

Check #: 0

PO/InvoiceTotal:

\$1,149.10

Vendor Total:

\$1,149.10

GRAINGER, W.W. INC.

ST

Check Group:

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

9745445933

1 120215

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$667.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

001.100.2620.6610.504.0504

\$67.97

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$734.98

Vendor Total: \$734.98

GREAT LAKES SPORTS

Check Group:

PURPLE VOLLE-LITE BALLS

144884-00

526.620.1000.6610.133.1400

\$55.98

GENERAL SUPPLIES

PER MIKE 1/20/12 10% OFF

144884-00

526.620.1000.6610.133.1400

(\$5.60)

GENERAL SUPPLIES

WHITE VOLLE - LITE BALLS

144884-01

526.620.1000.6610.133.1400

\$65.31

GENERAL SUPPLIES

ROYAL VOLLE-LITE BALLS

144884-01

526.620.1000.6610.133.1400

\$65.31

GENERAL SUPPLIES

GREEN VOLLE-LITE BALLS

144884-01

526.620.1000.6610.133.1400

\$65.31

GENERAL SUPPLIES

PER MIKE 1/20/12 10% OFF

144884-01

526.620.1000.6610.133.1400

(\$44.78)

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$201.53

Vendor Total: \$201.53

GREEN, DIANA REIMB

Check Group:

OPEN PO FOR TRAVEL FY 11/12

V443095

140.100.2212.6580.502.0502

\$97.01

TRAVEL

Check #: 0

PO/Invoice Total: \$97.01

Vendor Total: \$97.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7103 02/13/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HACI SERVICE LLC

Check Group:

OPEN SERVICE ORDER AS NEEDED - BOILER
FUNCTIONAL REVIEW GHMS, OTHER HVAC SERVICE
ASSISTANCE AS DIRECTED. MESC CONTRACT
APPLIES.

\$3,900.71

001.100.2620.6430.504.0504

17218*

1 121845

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$3,900.71

Vendor Total: \$3,900.71

HANSON, THOMAS REIMB

Check Group:

FY 11/12 MILEAGE BETWEEN SCHOOL
BMMS, GHMS, LTS

001.100.1000.6580.120.0501

V197541

26.33 120663

\$11.72

FY 11/12 MILEAGE BETWEEN SCHOOLS
BMMS, GHMS, LTS

001.100.1000.6580.125.0501

TRAVEL

V197541

26.33 120663

\$11.72

FY 11/12 MILEAGE BETWEEN SCHOOLS
BMMS, GHMS, LTS

001.100.1000.6580.134.0501

TRAVEL

V197541

26.34 120663

\$11.72

TRAVEL

Check #: 0

PO/Invoice Total: \$35.16

Vendor Total: \$35.16

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

HES

510.100.3100.6610.131.0510

00014441151-IN

1 120035

\$61.41

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$61.41

Vendor Total: \$61.41

HERMAN, JUDITH

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

NURSING CLINICALS/SKILLS LAB INSTRUCTOR- 125
HOURS @ \$25/HR.
OPEN PO NOT TO EXCEED \$3,125.00

QTY

PO No.

Invoice

Account

Amount

260.270.1000.6320.230.1510

\$625.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total:

\$625.00

Vendor Total:

\$625.00

HILL, RUTH 1099

Check Group:

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

15 120524

V5465

220.200.2210.6330.133.0508

\$139.20

OTH PROF SERVICES

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

12 120524

V997447

220.200.2210.6330.133.0508

\$111.36

OTH PROF SERVICES

Check #: 0

PO/Invoice Total:

\$250.56

Vendor Total:

\$250.56

307

HITT WYANT, TAMI REIMB

REIMB

Check Group:

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

1 120196

V550474

510.100.3100.6633.510.0510

\$99.30

FFVP SUPPLIES

1 120196

V550474

FOOD
350.100.3100.6633.132.0510
FOOD

\$24.40

Check #: 0

PO/Invoice Total:

\$123.70

Vendor Total:

\$123.70

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:
BMMS

1 120056

33359748

510.100.3100.6633.120.0510

\$22.35

FOOD

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: 7103

02/13/2012

HES	1	120056	33359750	510.100.3100.6633.131.0510	FOOD	\$114.49
CSES	1	120056	33359752	510.100.3100.6633.133.0510	FOOD	\$155.84
MVES	1	120056	33359756	510.100.3100.6633.132.0510	FOOD	\$76.00
MVES	1	120056	33359839	510.100.3100.6633.132.0510	FOOD	\$29.80
LTS	1	120056	83263467	510.100.3100.6633.134.0510	FOOD	\$102.70
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83263527	510.100.3100.6633.110.0510		\$94.69
BMHSW	1	120056	83263595	510.100.3100.6633.230.0510	FOOD	\$250.14
GHMS	1	120056	83263597	510.100.3100.6633.125.0510	FOOD	\$81.79
GES	1	120056	83263599	510.100.3100.6633.135.0510	FOOD	\$72.06
LTS	1	120056	83263601	510.100.3100.6633.134.0510	FOOD	\$109.21

Check #: 0

PO/InvoiceTotal: \$1,109.07
Vendor Total: \$1,109.07

HOME DEPOT SAVE

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216 3164351 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$42.66

Check #: 0

PO/InvoiceTotal: \$42.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103 02/13/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
OPEN ORDER MAINTENANCE SUPPLIES.	1	121299	1023959	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$22.91
OPEN ORDER MAINTENANCE SUPPLIES.	1	121299	2174828	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$146.32
OPEN ORDER MAINTENANCE SUPPLIES.	1	121299	3164351*	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$54.94
OPEN ORDER MAINTENANCE SUPPLIES.	1	121299	6023302	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3.41
OPEN ORDER MAINTENANCE SUPPLIES.	1	121299	6181954	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$72.37
Check #: 0					
				PO/Invoice Total:	\$299.95
				Vendor Total:	\$342.61
33 HUMBOLDT WATER SYSTEMS, INC. SOLE					
Check Group:					
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	120124	218-1/12	001.100.2610.6411.131.5000 WATER	\$55.09
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	120124	220-1/12	001.100.2610.6411.131.5000 WATER	\$94.26
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	120124	710-1/12	001.100.2610.6411.131.5000 WATER	\$47.40
Check #: 0					
				PO/Invoice Total:	\$196.75
				Vendor Total:	\$196.75
IN SPEECH RFP/SP					
Check Group:					
OPEN PO FOR SPEECH SERVICES - FY 11/12	97	120531	V770305	001.200.2150.6330.134.0508 OTH PROF SERVICES	\$6,402.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR SPEECH SERVICES - FY 11/12

47

120531

V770305

001.200.2150.6330.230.0508

\$3,102.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$9,504.00

Vendor Total: \$9,504.00 ✓

IRC TEAM SPORTS

Check Group:

BLACK / WHITE MEX TENNIS SHORT
CLIMALITE SHORT WITH 3-STRIPES RUNNING DOWN
SIDE

11 121702

1402027

526.620.1000.6610.230.1401

\$230.42

2 SMALL
3 MEDIUM
4 LARGE
2 XLARGE

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$230.42

Vendor Total: \$230.42 ✓

JOHNSON, CATHY

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (100
HRS. @ \$25/HR.)

5 121790

V566756

260.270.1000.6320.230.1510

\$125.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$125.00

Vendor Total: \$125.00 ✓

KATIE GARCIA LLC.

RFP, SP

Check Group:

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

36 120527

20-11/12

001.200.2150.6330.508.0508

\$2,433.60

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$2,433.60

Vendor Total: \$2,433.60 ✓

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: 7103

02/13/2012

KNOX, ANGELA REIMB REIMB

Check Group:

INCREASE PO FOR REIMBURSEMENT OF
CLASSROOM SUPPLIES

220.200.1000.6610.132.0508

\$38.29

INCREASE PO FOR REIMBURSEMENT OF
CLASSROOM SUPPLIES

220.200.1000.6610.132.0508

\$101.13

Check #: 0

PO/InvoiceTotal:

\$139.42

Vendor Total:

\$139.42

KYCA

Check Group:

RADIO ADVERTISING BETWEEN JAN 15, 2012 AND
APR 15, 2012 - ONE TIME PER DAY BETWEEN 6 - 8 AM
MONDAY - FRIDAY

001.100.2560.6540.525.0525

\$238.17

311

LITTELL, RICK REIM

REIMB

Check Group:

SUPPLIES

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$73.09

Check #: 0

PO/InvoiceTotal:

\$73.09

Vendor Total:

\$73.09

MHS

Check Group:

ASRS 6-18 TEACHER

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$116.60

ASRS 6-18 PARENT

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$116.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7103 02/13/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$233.20
Vendor Total: \$233.20

MISSION LINEN SERVICE

ST

Check Group:

OPEN PURCHASE ORDER FOR UNIFORM RENTAL
AND LAUNDRY SERVICE/ F.Y. 2011/12

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$452.09

Check #: 0

PO/Invoice Total: \$452.09

Check Group:

UNIFORM SUPPLIES AND SERVICE - MAINTENANCE
DEPT 2011/12. STATE CONTRACT PRICES TO APPLY -
OPEN ORDER.

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$906.24

Check #: 0

PO/Invoice Total: \$906.24
Vendor Total: \$1,358.33

MOORE, LARA REIMB

Check Group:

FY 11-12 OPEN PO FOR BEFORE/AFTERSCHOOL
PROGRAM SUPPLIES

522.100.1000.6610.500.6522

GENERAL SUPPLIES

\$18.02

Check #: 0

PO/Invoice Total: \$18.02
Vendor Total: \$18.02

NATIONAL NOTARY ASSOCIATION

Check Group:

NOTARY INSURANCE RENEWAL

001.100.2570.6810.522.0522
DUES AND FEES

\$26.00

Check #: 0

PO/Invoice Total: \$26.00

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: 7103

02/13/2012

Vendor Total: \$26.00

OFFICE DEPOT

TCPN

Check Group:

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

1

120013

592687199001

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$37.97

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

1

120013

594029172001

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$125.55

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

1

120013

596005037001

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$21.17

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

1

120013

596007987001

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$78.26

Check #: 0

PO/Invoice Total:

\$262.95

33 Check Group:

FY 2011-2012 OPEN PURCHASE ORDER FOR
SUPPLIES

1

120037

592378043001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$184.41

FY 2011-2012 OPEN PURCHASE ORDER FOR
SUPPLIES

1

120037

592378442001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$414.14

FY 2011-2012 OPEN PURCHASE ORDER FOR
SUPPLIES

1

120037

592659894001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

(\$167.92)

FY 2011-2012 OPEN PURCHASE ORDER FOR
SUPPLIES

1

120037

592870970001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$28.01

FY 2011-2012 OPEN PURCHASE ORDER FOR
SUPPLIES

1

120037

593269303001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$32.30

FY 2011-2012 OPEN PURCHASE ORDER FOR
SUPPLIES

1

120037

593269660001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$21.86

FY 2011-2012 OPEN PURCHASE ORDER FOR
SUPPLIES

1

120037

593269661001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$211.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor Name Description	QTY	PO No.	Invoice	Account	Amount
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	594702479001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$241.24
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	594702704001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$26.07
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	595873006001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$110.84
Check #: 0					
PO/Invoice Total:					\$1,102.70
Check Group:					
2011-2012 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES LVES	1	120058	593115274001	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$126.54
GES	1	120058	593115274001	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$50.05
BMHSW	1	120058	593115274001	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$27.31
F&N OFFICE	1	120058	593115274001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$54.62
F&N OFFICE	1	120058	593115775001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$12.20
F&N OFFICE	1	120058	593115776001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$8.82
CSES	1	120058	593118195001	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$47.09
BMHSW	1	120058	594089898001	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$27.25
F&N OFFICE	1	120058	594089898001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$371.14
F&N OFFICE SMALL FURN. & EQUIP.	1	120058	594090010001	510.100.3100.6730.510.0510 FF&E < \$1,000	\$127.87

Check Group:

2011-2012 OPEN PURCHASE ORDER
FOR NSLP OFFICE SUPPLIES
LVES

GES

BMHSW

F&N OFFICE

F&N OFFICE

F&N OFFICE

CSES

BMHSW

F&N OFFICE

F&N OFFICE SMALL FURN. & EQUIP.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Voucher Batch Number: 7103

02/13/2012

Amount

2011-2012 OPEN PURCHASE ORDER
FOR NSLP OFFICE SUPPLIES
LVES

1 120058 595266458001 510.100.3100.6610.110.0510

\$70.59

BMMS

1 120058 595266458001 510.100.3100.6610.120.0510

\$70.59

GHMS

1 120058 595266458001 510.100.3100.6610.125.0510

\$70.59

HES

1 120058 595266458001 510.100.3100.6610.131.0510

\$70.60

MVES

1 120058 595266458001 510.100.3100.6610.132.0510

\$70.60

CSES

1 120058 595266458001 510.100.3100.6610.133.0510

\$70.60

LTS

1 120058 595266458001 510.100.3100.6610.134.0510

\$70.60

GES

1 120058 595266458001 510.100.3100.6610.135.0510

\$70.60

BMHSW

1 120058 595266458001 510.100.3100.6610.230.0510

\$70.60

Check #: 0

PO/InvoiceTotal: \$1,488.26

Check Group:

OPEN ORDER FOR SUPPLIES FY 11-12

1 120059 594778585001 001.100.1000.6610.133.0133

\$94.52

OPEN ORDER FOR SUPPLIES FY 11-12

1 120059 594779213001 001.100.1000.6610.133.0133

\$87.39

Check #: 0

PO/InvoiceTotal: \$181.91

Check Group:

FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES

1 120095 592408167001 001.100.2410.6610.134.0134

\$128.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7103		02/13/2012	
QTY	PO No.	Invoice	Account	Amount	
1	120095	592408316001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$62.52	
1	120095	592585192001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$98.71	
1	120095	594497809001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$50.49	
1	120095	594497954001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$5.79	
1	120095	594953463001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$51.13	
1	120095	594953578001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$26.21	
1	120095	595710856001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$132.62	
Check #: 0				PO/InvoiceTotal:	\$556.15
FY 11-12 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)					(\$20.42)
1	120096	592558561001	001.100.2570.6610.522.0522 GENERAL SUPPLIES		
Check #: 0				PO/InvoiceTotal:	(\$20.42)
FY 11-12 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)					
1	120104	593539392001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$28.37	
1	120104	593907373001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$76.50	
1	120104	593907439001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$41.70	
1	120104	593924485001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$222.94	

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: 7103

02/13/2012

OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	594215870001	001.400.2790.6610.506.0506	\$39.13
GENERAL SUPPLIES					
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	594215894001	001.400.2790.6610.506.0506	\$11.56
GENERAL SUPPLIES					
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	595067833001	001.400.2790.6610.506.0506	\$23.13
GENERAL SUPPLIES					
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	595067887001	001.400.2790.6610.506.0506	\$18.81
GENERAL SUPPLIES					

Check #: 0

PO/InvoiceTotal:

\$462.14

Check Group:

OPEN PO FOR SUPPLIES - FY 11/12	1	120115	592409038001	001.200.2210.6610.508.0508	\$1,430.18
GENERAL SUPPLIES					
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	592707106001	001.200.2210.6610.508.0508	\$485.96
GENERAL SUPPLIES					
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	592921566001	001.200.2210.6610.508.0508	\$79.16
GENERAL SUPPLIES					
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	595142652001	001.200.2210.6610.508.0508	\$104.71
GENERAL SUPPLIES					
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	595911319001	001.200.2210.6610.508.0508	\$73.18
GENERAL SUPPLIES					
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	595915074001	001.200.2210.6610.508.0508	\$159.75
GENERAL SUPPLIES					

Check #: 0

PO/InvoiceTotal:

\$2,332.94

Check Group:

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 11 - 12

1	120141	592943907001	001.100.2510.6610.501.0501	\$57.92
			GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7103

02/13/2012

OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12	1	120141	592943992001	001.100.2510.6610.501.0501	\$2.74
				GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12	1	120141	594204715001	001.100.2510.6610.501.0501	\$19.77
				GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12	1	120141	594204810001	001.100.2510.6610.501.0501	\$15.04
				GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$95.47

Check Group:

FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	589128922001	001.100.1000.6610.230.0230	(\$112.07)
				GENERAL SUPPLIES	
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	592405010001	001.100.1000.6610.230.0230	\$69.72
				GENERAL SUPPLIES	
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	596057738001	001.100.1000.6610.230.0230	\$202.43
				GENERAL SUPPLIES	
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	596058075001	001.100.1000.6610.230.0230	\$7.50
				GENERAL SUPPLIES	
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	596058076001	001.100.1000.6610.230.0230	\$21.28
				GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$188.86

Check Group:

OPEN PO FOR SUPPLIES AND MISC FY 11/12	1	120425	595353651001	001.100.1000.6610.110.0110	\$107.93
				GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$107.93

Check Group:

FY 11/12 OPEN PO FOR GOV BOARD SUPPLIES	1	120927	593147747001	001.100.2310.6610.520.0520	\$244.41
				GENERAL SUPPLIES	

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7103 02/13/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$244.41

Check Group:

OPEN PO TO OFFICE DEPOT FOR CTE PROGRAM
SUPPLIES

1 121012 592299539001

001.270.1000.6610.230.4500

\$96.91

OPEN PO TO OFFICE DEPOT FOR CTE PROGRAM
SUPPLIES

1 121012 593948681001

001.270.1000.6610.230.4500

\$57.37

OPEN PO TO OFFICE DEPOT FOR CTE PROGRAM
SUPPLIES

1 121012 593949023001

001.270.1000.6610.230.4500

\$16.96

OPEN PO TO OFFICE DEPOT FOR CTE PROGRAM
SUPPLIES

1 121012 595099612001

001.270.1000.6610.230.4500

\$48.28

OPEN PO TO OFFICE DEPOT FOR CTE PROGRAM
SUPPLIES

1 121012 595099806001

001.270.1000.6610.230.4500

\$39.44

Check #: 0

319

PO/InvoiceTotal: \$258.96

Check Group:

OFFICE DEPOT BRAND EXAMINATION BOOKLET 8 1/2
X 7"

120 121655 593649883001

001.100.1000.6610.230.0230

\$41.97

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$41.97

Vendor Total: \$7,304.23 ✓

ORIENTAL TRADING COMPANY

Check Group:

KAZOOS

2 121810 649280587-01

526.100.1000.6610.135.1366

\$18.99

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$18.99

Vendor Total: \$18.99 ✓

PAFFUMI, AMANDA 1099

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR SPEECH SERVICES - FY 11/12

66 120416

130-29

001.200.2150.6330.110.0508
OTH PROF SERVICES

\$4,290.00

Check #: 0

PO/InvoiceTotal: \$4,290.00

Vendor Total: \$4,290.00 ✓

PEPSI COLA BOTTLING COMPANY O/QUOTE

Check Group:

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

1 120352

109155

510.100.3100.6633.230.0510

\$159.75

FOOD

Check #: 0

PO/InvoiceTotal: \$159.75

Vendor Total: \$159.75 ✓

PRESCOTT DAILY COURIER

Check Group:

11-12 OPEN PO FOR EMPLOYMENT ADS

1 121273

433256

001.100.2570.6540.522.0522
ADVERTISING

\$100.49

11-12 OPEN PO FOR EMPLOYMENT ADS

1 121273

433256

001.100.2570.6540.522.0522
ADVERTISING

\$81.24

Check #: 0

PO/InvoiceTotal: \$181.73

Vendor Total: \$181.73 ✓

PRESCOTT VALLEY UPHOLSTERY

Check Group:

WEIGHT BENCH / EQUIPMENT UPHOLSTERY REPAIR
(SEE ATTACHED QUOTE)

1 121703

1849

526.620.1000.6430.230.1401

\$516.28

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$516.28

Vendor Total: \$516.28 ✓

RSC EQUIPMENT RENTAL

ST

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: 7103

02/13/2012

Check Group:

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

001.100.2620.6442.504.0504

\$960.15

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal:

\$960.15

Vendor Total:

\$960.15

RWC INTERNATIONAL

MOHAVE

Check Group:

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

18339W

001.400.2730.6610.506.0506

\$1,016.36

F.Y. 2011/12

GENERAL SUPPLIES

001.400.2730.6610.506.0506

\$19.12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$1,035.48

Vendor Total:

\$1,035.48

SCHWARTZ, JUDY RN 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (100
HRS. @ \$25/HR.)

V450580

260.270.1000.6320.230.1510

\$625.00

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal:

\$625.00

Vendor Total:

\$625.00

SCREEN VISION DIRECT

Check Group:

ADVERTISING AT HARKINS THEATER 2/10 - 3/23/2012

N-00194572

001.100.2560.6540.525.0525

\$869.81

ADVERTISING

Check #: 0

PO/InvoiceTotal:

\$869.81

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: 7103

02/13/2012

Vendor Total: \$869.81

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (100
HRS. @ \$25/HR.)

10 121789 V466185

PROF-EDUC SERVICES

\$250.00

Check #: 0

PO/Invoice Total:

\$250.00

Vendor Total:

\$250.00

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

LTS

1 120062 11792145

FOOD

\$471.72

HES

1 120062 11795867

FOOD

\$235.59

BMMS

1 120062 11795868

FOOD

\$83.22

GHMS

1 120062 11795869

FOOD

\$178.84

BMHSW

1 120062 11795872

FOOD

\$151.81

MVES

1 120062 11795873

FOOD

\$111.94

GES

1 120062 11795874

FOOD

\$222.42

CSES

1 120062 11795875

FOOD

\$225.89

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

1 120062 11795877

FOOD

\$152.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	120062	11800606	510.100.3100.6633.131.0510 FOOD	\$277.57
BMMS	1	120062	11800607	510.100.3100.6633.120.0510 FOOD	\$112.25
LTS	1	120062	11800609	510.100.3100.6633.134.0510 FOOD	\$405.79
BMHSW	1	120062	11800610	510.100.3100.6633.230.0510 FOOD	\$160.79
MVES	1	120062	11800611	510.100.3100.6633.132.0510 FOOD	\$349.78
GES	1	120062	11800613	510.100.3100.6633.135.0510 FOOD	\$208.67
CSES	1	120062	11800614	510.100.3100.6633.133.0510 FOOD	\$461.31
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11800615	510.100.3100.6633.110.0510 FOOD	\$292.39
Check #: 0				PO/InvoiceTotal:	\$4,102.92
				Vendor Total:	\$4,102.92
SIMON, YOLANDA					
Check Group:				526.100.1000.6811.500.1476	\$50.00
REFUND HUSD K-6 BB FEE FOR MARIAH SIMON				REFUND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$50.00
				Vendor Total:	\$50.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

MILEAGE REIMB NBI SEMINAR 2/3/12
PHX AIRPORT MARRIOTT 192.96 X .445

1 121632 V592903 001.100.2570.6580.230.0230

\$85.87

INCREASE PO -
MILEAGE REIMB NBI SEMINAR 2/3/12
PHX AIRPORT MARRIOTT 192.96 X .445

1 121632 V592903 001.100.2570.6580.230.0230

\$10.70

TRAVEL
TRAVEL
Check #: 0

PO/Invoice Total: \$96.57
Vendor Total: \$96.57

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

OPEN ORDER DISTRICT WIDE GENERAL REPAIRS.
STATE CONTRACT PRICES APPLY.

1 120643 242308 001.100.2620.6430.504.9204

\$139.23

REPAIR & MAIN SVS
Check #: 0

PO/Invoice Total: \$139.23
Vendor Total: \$139.23

324

SUNLIFE FINANCIAL

Check Group:

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

1 120135 V135184 855.100.1000.6210.501.0501

\$57.75

Health Insurance
Check #: 0

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

SUNVALCO ATHLETIC SUPPLY CO.

SAVE

Check Group:

FOOTBALL HELMET RECONDITIONING

1 121442 1690 526.620.1000.6340.120.1401

\$881.82

TECHNICAL SERVICES
Check #: 0

PO/Invoice Total: \$881.82
Vendor Total: \$881.82

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: 7103

02/13/2012

TAYLOR, CHERYL

REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 11/12

001.200.1000.6610.125.0508
GENERAL SUPPLIES

\$149.99

Check #: 0

PO/InvoiceTotal:

\$149.99

Vendor Total:

\$149.99

TURNER, KAY - REIMBURSEMENT

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

001.200.2210.6580.508.0508
TRAVEL

\$390.20

Check #: 0

PO/InvoiceTotal:

\$390.20

33 Check Group:

OPEN PO FOR SPED EXPENSES AND SUPPLIES - FY 11/12

220.200.2210.6610.508.0508
GENERAL SUPPLIES

\$368.61

Check #: 0

PO/InvoiceTotal:

\$368.61

Vendor Total:

\$758.81

TYSONS FOODS, INC.

ST/ADE

Check Group:

2011-2012 OPEN PURCHASE ORDER FOR FOOD
PROCESSED FROM COMMODITIES
LVES

510.100.3100.6633.110.0510

\$651.16

BMMS

FOOD

510.100.3100.6633.120.0510

\$644.63

GHMS

FOOD

510.100.3100.6633.125.0510

\$962.59

HES

FOOD

510.100.3100.6633.131.0510

\$452.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103

02/13/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120044	8614390	510.100.3100.6633.132.0510	\$679.88
			FOOD	
1	120044	8614390	510.100.3100.6633.133.0510	\$788.77
			FOOD	
1	120044	8614390	510.100.3100.6633.134.0510	\$859.52
			FOOD	
1	120044	8614390	510.100.3100.6633.135.0510	\$607.56
			FOOD	
1	120044	8614390	510.100.3100.6633.230.0510	\$1,449.05
			FOOD	
			BMHSW	
			ST/ADE	
			U.S. FOODSERVICE, INC.	
			2011-2012 OPEN PURCHASE ORDER	
			FOR USDA COMMODITY FREIGHT	
			LVES	
1	120034	4571164	510.100.3100.6632.110.0510	\$49.61
			USDA COMMODITIES (FREIGHT ONLY)	
1	120034	4571164	510.100.3100.6632.120.0510	\$49.11
			USDA COMMODITIES (FREIGHT ONLY)	
1	120034	4571164	510.100.3100.6632.125.0510	\$73.33
			USDA COMMODITIES (FREIGHT ONLY)	
1	120034	4571164	510.100.3100.6632.131.0510	\$34.50
			USDA COMMODITIES (FREIGHT ONLY)	
1	120034	4571164	510.100.3100.6632.132.0510	\$51.80
			USDA COMMODITIES (FREIGHT ONLY)	
1	120034	4571164	510.100.3100.6632.133.0510	\$60.09
			USDA COMMODITIES (FREIGHT ONLY)	
1	120034	4571164	510.100.3100.6632.134.0510	\$65.48
			USDA COMMODITIES (FREIGHT ONLY)	

Check #: 0

PO/Invoice Total:

\$7,096.00

Vendor Total:

\$7,096.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7103 02/13/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GES

1 120034 4571164 510.100.3100.6632.135.0510

\$46.29

USDA COMMODITIES (FREIGHT ONLY)

BMHSW

1 120034 4571164 510.100.3100.6632.230.0510

\$110.39

USDA COMMODITIES (FREIGHT ONLY)

Check #: 0

PO/InvoiceTotal: \$540.60

Vendor Total: \$540.60

UNISOURCE ENERGY SERVICES SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264 2438240000-1/12

001.100.2610.6621.134.5000
NATURAL GAS

\$645.24

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264 2663350000-1/12

001.100.2610.6621.134.5000
NATURAL GAS

\$804.53

OPEN PO FOR NATURAL GAS USAGE LVS FY 11-12

1 120264 6804640000-1/12

001.100.2610.6621.110.5000
NATURAL GAS

\$3,893.47

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264 7640550414-1/12

001.100.2610.6621.134.5000
NATURAL GAS

\$1,179.18

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264 7835540000-1/12

001.100.2610.6621.134.5000
NATURAL GAS

\$749.32

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264 9284228220-1/12

001.100.2610.6621.134.5000
NATURAL GAS

\$246.59

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264 9669496444-1/12

001.100.2610.6621.134.5000
NATURAL GAS

\$317.14

Check #: 0

PO/InvoiceTotal: \$7,835.47

Vendor Total: \$7,835.47

UNIVERSITY OF AZ

PROF.
ORG

Check Group:
PROFESSIONAL FOOD SAFETY MANAGER TRAINING
FOR LARA MOORE 3/5/12 - CHECK REQUEST

001.100.2570.6360.522.0522

\$100.00

EMP TRNG - PROF STAFF DEV

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7103 02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

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

VERIZON WIRELESS. ST

Check Group:

OPEN PO FOR CELL PHONES FY 11-12 IT	1	120398	1053253235	001.100.2610.6531.509.5000 TELEPHONE	\$94.79
OPEN PO FOR CELL PHONES FY 11-12 SUPT	1	120398	1053253235	001.100.2610.6531.521.5000 TELEPHONE	\$135.84
OPEN PO FOR CELL PHONES FY 11-12 MAINT	1	120398	1053253235	001.100.2610.6531.504.5000 TELEPHONE	\$115.12
OPEN PO FOR CELL PHONES FY 11-12 TRANSP	1	120398	1053253235	001.100.2610.6531.506.5000 TELEPHONE	\$272.54
OPEN PO FOR CELL PHONES FY 11-12 ELL	1	120398	1053253235	001.100.2610.6531.523.5000 TELEPHONE	\$258.85

Check #: 0

PO/Invoice Total: \$877.14
Vendor Total: \$877.14

VISTA HEALTHCARE SUPPLY

Check Group:

YOUTH/PEDIATRIC QUAD CANES	2	121809	980	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$179.17
LARGE PATIENT U-SLING WITH HEAD SUPPORT	2	121809	980	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$334.45

Check #: 0

PO/Invoice Total: \$513.62
Vendor Total: \$513.62

WENGER

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7103

02/13/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

RISER, 3 STEP, 6-18, GREY

2 121714

625784

526.100.1000.6730.135.1349

\$1,508.63

FF&E < \$1,000

Check #: 0

PO/InvoiceTotal: \$1,508.63

Vendor Total: \$1,508.63

WILSON ELECTRIC/NETSIAN

ST

Check Group:

BOGEN IC CIRCUIT BOARD

1 121756

54045

001.100.2580.6610.509.0509

\$1,023.65

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,023.65

Vendor Total: \$1,023.65

WIST OFFICE PRODUCTS

Check Group:

FY 11-12 OPEN PO FOR PAPER AND TONER ONLY

1 120097

983240

001.100.2570.6614.522.0522

\$146.36

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$146.36

Check Group:

FY 11/12 OPEN PO FOR SUPPLIES

1 120443

983088

001.100.1000.6610.230.0230

\$78.09

GENERAL SUPPLIES

FY 11/12 OPEN PO FOR PAPER

1 120443

983088

001.100.1000.6614.230.0230

\$1,539.55

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$1,617.64

Vendor Total: \$1,764.00

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

HEALTH INS PREMIUM FOR FEBRUARY 2012

1 121915

V727828

855.100.1000.6210.501.1001

\$324,033.32

Health Insurance

Humboldt Unified School District No. 22

Voucher Batch Number: 7103 02/13/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$324,033.32
Vendor Total: \$324,033.32 ✓

YCESA SUPPORT SERVICES

GOVT

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

1 120464

12-212

001.200.2150.6330.132.0508
OTH PROF SERVICES

\$8,674.20

Check #: 0

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

ZEE MEDICAL SERVICE

Check Group:

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

1 120101

268836

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$74.88

33
33

Check #: 0

PO/Invoice Total: \$74.88
Vendor Total: \$74.88 ✓

ZONAR SYSTEMS

Check Group:

ANNUAL SERVICE RENEWAL
SEP 2011 - AUG 2012

1 121860

S1151941

001.400.2790.6430.506.0506
REPAIR & MAIN SVS

\$394.30

Check #: 0

PO/Invoice Total: \$394.30
Vendor Total: \$394.30 ✓
Grand Total: \$504,058.36

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7104

Voucher Date: 02/13/2012

Prepared By:

Printed: 02/13/2012 11:53:34 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 \$6,596.73 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

Howard Moody

Howard Moody
Board President

Shelly Damschroder

Shelly Damschroder
Board Vice President

Gary Marks

Gary Marks
Board Member

Richard Adler

Richard Adler
Board Member

Carmelite Staker

Carmelite Staker
Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$6,596.73
	<u>\$6,596.73</u>

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: 7104

02/13/2012

ARIZONA RENAISSANCE FESTIVAL

Check Group:

ADULT DISCOUNT TICKETS 2/25/12
(DRAMA STUDENTS)

\$475.00

525.100.1000.6890.230.1373

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$475.00

Vendor Total: \$475.00

BEILFUSS, DOUG REIMBURSE

3575

Check Group:

REIMBURSEMENT FOR SENIOR GIFTS

\$81.72

525.620.1000.6610.230.1431

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$81.72

Vendor Total: \$81.72

BIGGER FASTER STRONGER

Check Group:

DOT DRILL PAD #30

\$228.09

525.620.1000.6610.230.1415

GENERAL SUPPLIES

JUMP ROPE

20 121843

312961

525.620.1000.6610.230.1415

GENERAL SUPPLIES

BALLISTIC RESPONSE LADDER

8 121843

312961

525.620.1000.6610.230.1415

GENERAL SUPPLIES

DISCOUNT

1 121843

312961

525.620.1000.6610.230.1415

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$966.60

Vendor Total: \$966.60

BUDDY'S ALL STARS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7104

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

SEE ATTACHED QUOTE #11

SEE ATTACHED QUOTE #11

Check #: 0

PO/Invoice Total: \$368.07
Vendor Total: \$368.07

CARINO, DARLENE REIMB

Check Group:

REIMB FOR SUBS & SALADS (NTE \$200)
2/3/2012

525.100.2190.6340.133.1300
TECHNICAL SERVICES

\$180.00

Check #: 0

PO/Invoice Total: \$180.00
Vendor Total: \$180.00

33
33
33

CASPERSON, BRONTE REIMB

Check Group:

OPEN PO FOR LIBRARY SUPPLIES
(NTE \$500)

525.100.1000.6610.133.1369
GENERAL SUPPLIES

\$76.80

Check #: 0

PO/Invoice Total: \$76.80
Vendor Total: \$76.80

COMFORT INN

Check Group:

REGIONAL BAND & CHOIR
2/16 - 2/18/12 (TAX INCLUDED)

525.100.2190.6890.230.1353

\$707.94

MISC EXPENDITURES

REGIONAL BAND & CHOIR
2/16 - 2/18/12 (TAX INCLUDED)

525.100.2190.6890.230.1355

\$707.94

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$1,415.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Voucher Batch Number: 7104

02/13/2012

Vendor Total: \$1,415.88 ✓

DAHL, CINDY REIMBURSEMENT

Check Group:

REIMB TO CINDY DAHL FOR STUDENT LUNCHEON
(NTE \$100)

1 121782 V981339 525.100.1000.6340.230.1301

TECHNICAL SERVICES

Check #: 0

\$72.46

PO/Invoice Total: \$72.46 ✓

Vendor Total: \$72.46 ✓

DICKERSON, HELEN

Check Group:

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

1 120542 V151915 525.100.1000.6610.230.1363

GENERAL SUPPLIES

Check #: 0

\$52.13

PO/Invoice Total: \$52.13 ✓

Vendor Total: \$52.13 ✓

EGGERS, TARIE

Check Group:

REFUND FOR COOKIE DOUGH - NOT RECEIVED
(BOYS BASKETBALL)

1 121897 V100436 525.620.1000.6811.230.1431

REFUND FEES

Check #: 0

\$16.00

PO/Invoice Total: \$16.00 ✓

Vendor Total: \$16.00 ✓

ELLER, PATTI REIMB

Check Group:

REIMBURSE FOR SWIM AWARDS 2011
(NTE \$400)

1 121512 V519896 525.620.1000.6610.230.1460

GENERAL SUPPLIES

Check #: 0

\$371.25

PO/Invoice Total: \$371.25 ✓

Vendor Total: \$371.25 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name	Description

Voucher Batch Number: 7104 02/13/2012

02/13/2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GOPHER SPORTS						
Check Group:						
DELUXE VINYL FLOOR TAPE 180' L X 2" W, RED		10	121842	8434328	525.620.1000.6610.230.1400 GENERAL SUPPLIES Check #: 0	\$93.02 PO/Invoice Total: Vendor Total:
HUSD TRANSPORTATION						
Check Group:						
VAN TO PHX - WASHINGTON HS 12/10/11 COLOR GUARD COMP.		1	121523	V864871	525.400.2710.6510.230.1353 STUDENT TRANS SVS Check #: 0	\$56.08 PO/Invoice Total: Vendor Total:
MELCHER PRINTING						
Check Group:						
BOYS BASKETBALL PROGRAMS (150)		1	121767	94286	525.620.1000.6610.230.1431 GENERAL SUPPLIES Check #: 0	\$460.66 PO/Invoice Total: Vendor Total:
NASCO MODESTO						
Check Group:						
OPEN PO NTE \$2000 FOR MISC ART SUPPLIES PER ATTACHED QUOTES		1	121666	543462	525.100.1000.6610.230.1363 GENERAL SUPPLIES Check #: 0	\$27.12 PO/Invoice Total: Vendor Total:
OFFICE DEPOT						
						\$27.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7104

02/13/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR LIBRARY SUPPLIES

1 121730 595772000001

525.100.2220.6610.133.1369
GENERAL SUPPLIES

\$194.34

Check #: 0

PO/Invoice Total:

\$194.34

Vendor Total:

\$194.34

RASKINS AWARDS

O/QUOTE

Check Group:

AWARDS FOR BOYS SOCCER BANQUET

1 121893 91134

525.620.1000.6610.230.1451
GENERAL SUPPLIES

\$153.09

Check #: 0

PO/Invoice Total:

\$153.09

Vendor Total:

\$153.09

W3 MON, RANDI REIMB

REIMB

Check Group: -

REIMB FOR PIZZA, SODA, PLATES, CUPS, NAPKINS
FOR AVID STUDENT FAMILY ORIENTATION NIGHT

1 121761 V458763

525.100.1000.6610.230.1364
GENERAL SUPPLIES

\$140.00

Check #: 0

PO/Invoice Total:

\$140.00

Vendor Total:

\$140.00

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

COURSE DESCRIPTION CATALOGS (1100)

1 121668 54339

525.100.1000.6550.230.1303
PRINTING (not standard forms)

\$1,228.88

COURSE DESCRIPTION CATALOGS (1100) BACK
COVER

1 121668 54339

525.100.1000.6550.230.1303
PRINTING (not standard forms)

\$167.63

Check #: 0

PO/Invoice Total:

\$1,396.51

Vendor Total:

\$1,396.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7104

02/13/2012

Amount

Account

Invoice

PO No.

QTY

Vendor #

Grand Total: \$6,596.73

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7105

Voucher Date: 02/13/2012

Prepared By:

Printed: 02/13/2012 01:13:21 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,178.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

Y.B. Sabreul

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Gary Marks

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$1,178.81
	\$1,178.81

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: 7105 02/13/2012

ALGER, CATHY REIMB

REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CONCESSION
SUPPLIES FY 11/12

V515232

850.610.1000.6610.120.1319

\$68.38

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$68.38

Check Group:

FY 11/12 OPEN PO FOR DANCE DECORATIONS (NTE
\$100)
9/16/2011

V363262

850.610.1000.6610.120.1319

\$28.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$28.00

Vendor Total: \$96.38 ✓

COYNTILOPE LANES AND PLAZA BOWL
CO

Check Group:

S CLUB MENTORING ACTIVITY W/ GHMS GIRLS FOR
BOWLING & PIZZA 1/27/12

V252693

850.610.1000.6890.230.1377

\$100.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00 ✓

AZ BOUNCE PRO, LLC

Check Group:

OBSTACLE COURSE (INFLATABLE)

V959357

850.610.2190.6442.230.1319

\$282.65

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$282.65

Vendor Total: \$282.65 ✓

GABALDON, EMILY REIMBURSE

Check Group:

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: 7105

02/13/2012

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

1 120629 V662480 850.610.1000.6610.230.1319

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$50.29

Vendor Total: \$50.29 ✓

HUSD TRANSPORTATION

DIST

Check Group:

BUS FOR STUDENT COUNCIL RETREAT
2/4/12

1 121700 347 850.400.2710.6510.120.1319

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$406.36

Vendor Total: \$406.36 ✓

QUALITY PRODUCTS INC

3045

Check Group:

NEON PENCILS

1 121733 42509A 850.610.1000.6610.133.1319

GENERAL SUPPLIES

\$13.75

BOOKWORM ERASER

5 121733 42509A 850.610.1000.6610.133.1319

GENERAL SUPPLIES

\$17.88

PORCUPINE BALLS

1 121733 42509A 850.610.1000.6610.133.1319

GENERAL SUPPLIES

\$12.09

SPINNING TOPS

2 121733 42509A 850.610.1000.6610.133.1319

GENERAL SUPPLIES

\$18.70

STICKY ASSORTMENT

1 121733 42509A 850.610.1000.6610.133.1319

GENERAL SUPPLIES

\$17.04

KEYCHAIN ASSORTMENT

1 121733 42509A 850.610.1000.6610.133.1319

GENERAL SUPPLIES

\$24.19

MONEY NOTEPAD

3 121733 42509A 850.610.1000.6610.133.1319

GENERAL SUPPLIES

\$11.57

Check #: 0

PO/InvoiceTotal:

\$115.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7105

02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

SAFEWAY, INC. SAVE

Check Group:

DOZEN DONUTS FOR "DONUTS WITH DAD" EVENT
SPONSORED BY STUCO 1/25/12

850.610.1000.6610.110.1319

2013607

GENERAL SUPPLIES

Check #: 0

Vendor Total: \$115.22

\$79.68

PO/InvoiceTotal: \$79.68

Vendor Total: \$79.68

SIMON, RANDI REIMB

Check Group:

REIMB FOR EXTRA SUPPLIES IF NEEDED FOR AVID
STUDENT FAMILY NIGHT 2/1/12

850.610.1000.6610.230.1364

V31863

GENERAL SUPPLIES

Check #: 0

\$48.23

PO/InvoiceTotal: \$48.23

Vendor Total: \$48.23

Grand Total: \$1,178.81

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7106

Voucher Date: 02/13/2012

Prepared By:

Printed: 02/13/2012 11:52:09 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 \$3,456.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

Y.B. Schreud

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Gary Marks

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$3,456.72
	\$3,456.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7106 02/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

HACI SERVICE LLC

Check Group:

COOLING SYSTEM RENOVATION - BOND 2011 PER
QUOTE 11/10/11. STATE CONTRACT PRICES APPLY.

630.100.4700.6450.133.9103

17218

1 121450

\$3,456.72

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$3,456.72

Vendor Total: \$3,456.72

Grand Total: \$3,456.72 ✓

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 14

Voucher Date: 01/13/2012

Prepared By:

Lisa Stacy
Printed: 01/05/2012 09:35:02 AM

Pay Period: 14

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 \$1,026,756.77 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. Sebrun

Administrator

Richard Adler

Richard Adler

Board President

Howard Moody
Howard Moody

Board Vice President

Gary Marks
Gary Marks

Board Member

Shelly Damschroder
Shelly Damschroder

Board Member

Carmelite Staker
Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$626,081.22	\$46,835.14	\$60,534.33	\$174,665.62	\$908,116.31
011	\$93.03	\$7.12	\$9.39	\$24.59	\$134.13
013	\$145.84	\$11.15	\$14.74	\$38.56	\$210.29
024	\$5,272.10	\$366.50	\$532.48	\$1,022.60	\$7,193.68
110	\$18,376.53	\$1,368.51	\$1,841.36	\$7,510.92	\$29,097.32
200	\$90.00	\$6.88	\$9.09	\$0.39	\$106.36
220	\$13,716.09	\$1,002.30	\$1,385.36	\$10,092.95	\$26,196.70
221	\$268.38	\$20.53	\$27.11	\$334.46	\$650.48
260	\$276.48	\$20.82	\$27.92	\$334.50	\$659.72
291	\$424.50	\$19.30	\$42.88	\$668.44	\$1,155.12
485	\$3,787.81	\$286.84	\$382.57	\$1,016.22	\$5,473.44
510	\$13,859.21	\$1,038.51	\$1,378.40	\$10,436.91	\$26,713.03
515	\$200.00	\$15.30	\$20.20	\$4.07	\$239.57
521	\$5,252.01	\$383.43	\$530.43	\$1,153.09	\$7,318.96
525	\$477.87	\$36.56	\$48.27	\$7.76	\$570.46
526	\$536.11	\$40.98	\$54.14	\$2.31	\$633.54
570	\$3,524.15	\$267.06	\$228.44	\$1,181.72	\$5,201.37
596	\$4,666.21	\$354.87	\$304.90	\$353.38	\$5,679.36

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
855	\$986.40	\$72.99	\$0.00	\$347.54	\$1,406.93
	\$698,033.94	\$52,154.79	\$67,372.01	\$209,196.03	\$1,026,756.77

Humboldt Unified School District No. 22

Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:

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

Biweekly

14 12/18/2011 12/31/2011 01/13/2012

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER THE TREASURER				
GROSS PAY:	697,842.00			
OVERTIME:	191.94			
1 FED TAX W/H	49,297.62	0.00	592,926.33	FWT BANK ACCOUNT
1 FICA - MEDICARE	9,885.29	9,885.29	681,764.55	FICA MED BANK ACCOUNT
1 FICA - SOC SEC	28,634.31	42,269.50	681,764.55	FICA SS BANK ACCOUNT
1 STATE TAX W/H	17,215.97	0.00	592,926.33	STATE TAX DEPARTMENT
1 WC 8868	0.00	2,695.31	626,875.73	HUSD WORKERS COMPENSATION
1 WC 9101	0.00	2,589.75	71,146.11	HUSD WORKERS COMPENSATION
2 RETIREMENT CERTIFIED	56,541.87	50,140.86	508,012.23	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT CLASSIFIED	17,700.96	15,696.96	159,036.83	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CERTIFIED	1,320.81	1,168.28	508,012.23	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CLASSIFIED	413.46	365.91	159,036.83	ARIZONA STATE RETIREMENT SYS.
AM EX - TSA	450.00	0.00	7,542.63	AMERICAN EXPRESS FINANCIAL
ASRS PDA 1 CERT	1,179.37	0.00	19,580.06	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 1 CLASS	23.68	0.00	445.44	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.
BURSEY & ASSOC. P.C.	0.00	0.00	180.96	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	420.00	0.00	8,177.31	CAPITAL BANK AND TRUST AMERICAN FUND
DIRECT DEP 2nd DEDUCTION	9,017.17	0.00	71,223.90	JP MORGAN CHASE BANK
DIRECT DEP 3rd DEDUCTION	577.10	0.00	11,136.25	JP MORGAN CHASE BANK
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,813.79	JP MORGAN CHASE BANK
DIRECT DEPOSIT SUREPAY	435,148.49	0.00	0.00	JP MORGAN CHASE BANK
EE AFLAC	239.23	0.00	21,265.68	AFLAC
EE AFLAC PRE TAX	1,591.98	0.00	69,621.17	AFLAC
EE OPT 6 - CONTRIBUTION TO HSA PRE TAX	3,922.03	0.00	90,874.67	HEALTH EQUITY, EE
EE PAID DELTA DENTAL	6,003.36	0.00	221,632.91	HUMBOLDT UNIFIED INSURANCE ACCOUNT
EE PAID OPTIONAL LIFE	38.95	0.00	4,077.55	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ER CONTRIBUTION TO HSA	66.68	10,935.52	198,136.55	HEALTH EQUITY
ER PAID LIFE ONLY	3.18	1,401.84	661,722.94	HUMBOLDT UNIFIED INSURANCE ACCOUNT
FINGERPRINT	50.00	0.00	988.74	HUMBOLDT 22 FINGERPRINT
GALIC - TSA	475.00	0.00	8,631.50	GREAT AMERICAN LIFE
GUGLIELMO JUDGEMENT	0.00	0.00	210.21	GUGLIELMO AND ASSOCIATES
GURSTEL CHARGO PA	0.00	0.00	171.21	GURSTEL CHARGO PA FILE 402453
GURSTEL CHARGO PA FILE #400115	66.91	0.00	822.40	GURSTEL CHARGO PA. FILE 400115
HAMEROFF LAW GROUP P.C.	0.00	0.00	180.96	HAMEROFF LAW GROUP P.C.
HAMMERMAN & HULTGREN	100.37	0.00	822.40	HAMMERMAN AND HULTGREN P.C.
HEALTH INSURANCE - 12 MONTH	651.41	446.75	5,754.23	HUMBOLDT UNIFIED INSURANCE ACCOUNT

Item	Amount	Match-Amount	Wage Basis	Payee
HEALTH INSURANCE - 18 PAY	2,758.61	187,345.31	628,578.40	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 23 PAY	5,201.03	3,781.55	26,942.29	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HORACE MANN LIFE INS CO - TSA	25.00	0.00	2,265.58	HORACE MANN LIFE INSURANCE COMPANY
ING - 457B	2,920.00	0.00	46,231.13	ING LIFE INS AND ANNUITY VFL424
IRS LEVY	0.00	0.00	180.96	UNITED STATES TREASURY ACS SPRT
LSW-TSA	1,895.00	0.00	43,046.85	LIFE INSURANCE CO OF SW
MECHAM & ASSOCIATES	0.00	0.00	185.84	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	33,878.64	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	10.00	0.00	172.48	HUMBOLDT 22 FINGERPRINT
RELIASTAR - TSA	250.00	0.00	1,541.11	ING SERVICE CENTER
UMB BANK FBO PLAN MEMBER	200.00	0.00	2,884.62	UMB BANK PLAN MEMBER
VCD INSURANCE	1,248.89	0.00	143,905.25	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ZWICKER & ASSOC.	0.00	0.00	194.04	ZWICKER AND ASSOCIATES P.C.
Deductions Total:	658,600.18	328,722.83		
Employee Net:	39,433.76			
Bank Acct Total:	1,026,756.77			

Grand Total: 1,026,756.77

End of Report

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2011-2012

Voucher No: 14

Voucher Date:

Pay Period: 14

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	908,116.31	16,742,094.05	15,833,977.74	(1,047,049.36)	(1,955,165.67)	15,528,259.67	14,620,143.36
011	134.13	315,110.95	314,976.82	43,139.22	43,005.09	134.13	
013	210.29	498,686.52	498,476.23	94,662.66	94,452.37	474.14	263.85
024	7,193.68	116,161.45	108,967.77	17,868.49	10,674.81	87,956.97	80,763.29
110	29,097.32	650,816.55	621,719.23	(207,406.48)	(236,503.80)	510,628.28	481,530.96
200	106.36	4,823.43	4,717.07	4,830.53	4,724.17	106.36	
220	26,196.70	645,347.82	619,151.12	(64,035.10)	(90,231.80)	480,480.26	454,283.56
221	650.48	16,258.39	15,607.91	1,457.61	807.13	14,011.30	13,360.82
260	659.72	69,936.81	69,277.09	(7,378.46)	(8,038.18)	19,506.57	18,846.85
291	1,155.12	914,603.62	913,448.50	896,416.58	895,261.46	115,546.61	114,391.49
485	5,473.44	88,918.29	83,444.85	91,549.52	86,076.08	70,146.99	64,673.55
510	26,713.03	1,794,784.34	1,768,071.31	470,654.36	443,941.33	1,487,961.92	1,461,248.89
515	239.57	148,009.24	147,769.67	142,866.74	142,627.17	6,418.04	6,178.47
521	7,318.96	103,816.36	96,497.40	81,329.36	74,010.40	110,512.73	103,193.77
525	570.46	263,482.94	262,912.48	243,692.55	243,122.09	69,175.80	68,605.34
526	633.54	352,038.11	351,404.57	292,682.87	292,049.33	45,854.43	45,220.89
570	5,201.37	809,390.12	804,188.75	592,815.09	587,613.72	119,027.86	113,826.49
596	5,679.36	407,186.92	401,507.56	156,590.79	150,911.43	75,296.85	69,617.49
855	1,406.93	366,505.02	365,098.09	120,317.14	118,910.21	67,209.60	65,802.67
Total:	1,026,756.77	24,307,970.93	23,281,214.16	1,925,004.11	898,247.34	18,808,708.51	17,781,951.74

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

14 12/18/2011 12/31/2011 01/13/2012

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	626,081.22	46,835.14	60,534.33	174,665.62	908,116.31
011	93.03	7.12	9.39	24.59	134.13
013	145.84	11.15	14.74	38.56	210.29
024	5,272.10	366.50	532.48	1,022.60	7,193.68
110	18,376.53	1,368.51	1,841.36	7,510.92	29,097.32
200	90.00	6.88	9.09	0.39	106.36
220	13,716.09	1,002.30	1,385.36	10,092.95	26,196.70
221	268.38	20.53	27.11	334.46	650.48
260	276.48	20.82	27.92	334.50	659.72
291	424.50	19.30	42.88	668.44	1,155.12
485	3,787.81	286.84	382.57	1,016.22	5,473.44
510	13,859.21	1,038.51	1,378.40	10,436.91	26,713.03
515	200.00	15.30	20.20	4.07	239.57
521	5,252.01	383.43	530.43	1,153.09	7,318.96
525	477.87	36.56	48.27	7.76	570.46
526	536.11	40.98	54.14	2.31	633.54
570	3,524.15	267.06	228.44	1,181.72	5,201.37
596	4,666.21	354.87	304.90	353.38	5,679.36
855	986.40	72.99	0.00	347.54	1,406.93
Period Total:	\$698,033.94	\$52,154.79	\$67,372.01	\$209,196.03	\$1,026,756.77
Grand Totals:	\$698,033.94	\$52,154.79	\$67,372.01	\$209,196.03	\$1,026,756.77

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 15

Voucher Date: 01/27/2012

Prepared By:

Lisa Stacy
Printed: 01/19/2012 12:56:48 PM

Pay Period: 15

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 \$1,221,277.99 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
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	\$737,801.16	\$55,154.58	\$68,495.56	\$178,385.77	\$1,039,837.07
013	\$202.50	\$15.50	\$0.00	\$0.87	\$218.87
024	\$5,272.10	\$366.50	\$532.48	\$1,022.60	\$7,193.68
110	\$28,866.22	\$2,171.03	\$2,891.94	\$7,222.69	\$41,151.88
140	\$2,291.28	\$173.47	\$231.42	\$545.34	\$3,241.51
190	\$250.00	\$19.13	\$25.25	\$1.08	\$295.46
200	\$140.63	\$10.68	\$8.15	\$0.60	\$160.06
220	\$26,613.09	\$1,946.27	\$2,627.01	\$9,830.54	\$41,016.91
221	\$894.60	\$68.44	\$90.36	\$337.16	\$1,390.56
260	\$632.07	\$48.02	\$63.84	\$336.03	\$1,079.96
291	\$1,746.32	\$120.44	\$141.98	\$674.11	\$2,682.85
350	\$446.79	\$34.18	\$0.00	\$16.26	\$497.23
485	\$3,787.81	\$286.84	\$382.57	\$1,016.22	\$5,473.44
510	\$37,773.27	\$2,739.97	\$3,369.77	\$11,507.34	\$55,390.35
515	\$200.00	\$15.20	\$20.20	\$4.07	\$239.47
521	\$5,439.51	\$397.76	\$530.43	\$1,153.90	\$7,521.60
525	\$802.90	\$61.35	\$81.09	\$22.49	\$967.83
526	\$1,537.04	\$117.29	\$142.31	\$7.26	\$1,803.90

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
570	\$3,727.58	\$282.55	\$243.53	\$1,182.36	\$5,436.02
596	\$4,666.21	\$354.87	\$304.89	\$353.37	\$5,679.34
	\$863,091.08	\$64,384.07	\$80,182.78	\$213,620.06	\$1,221,277.99

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2011-2012

Voucher No: 15

Voucher Date:

Pay Period: 15

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,039,837.07	15,937,409.72	14,897,572.65	(523,617.45)	(1,563,454.52)	14,294,059.27	13,254,222.20
013	218.87	498,476.23	498,257.36	94,470.08	94,251.21	482.72	263.85
024	7,193.68	108,967.77	101,774.09	10,677.62	3,483.94	94,864.47	87,670.79
110	41,151.88	613,149.01	571,997.13	(245,069.48)	(286,221.36)	487,265.26	446,113.38
140	3,241.51	171,976.19	168,734.68	(11,545.26)	(14,786.77)	54,974.88	51,733.37
190	295.46	71,310.15	71,014.69	(4,592.04)	(4,887.50)	1,634.18	1,338.72
200	160.06	4,717.07	4,557.01	4,724.58	4,564.52	160.06	
220	41,016.91	567,996.56	526,979.65	(141,366.89)	(182,383.80)	491,091.53	450,074.62
221	1,390.56	14,228.37	12,837.81	(572.06)	(1,962.62)	13,360.82	11,970.26
260	1,079.96	68,989.59	67,909.63	(8,325.34)	(9,405.30)	18,786.28	17,706.32
291	2,682.85	938,927.49	936,244.64	913,497.54	910,814.69	67,363.66	64,680.81
350	497.23	(28,894.90)	(29,392.13)	(9,455.17)	(9,952.40)	43,440.48	42,943.25
485	5,473.44	83,444.85	77,971.41	86,083.94	80,610.50	64,673.55	59,200.11
510	55,390.35	1,717,165.11	1,661,774.76	573,992.16	518,601.81	1,435,775.85	1,380,385.50
515	239.47	149,961.67	149,722.20	147,780.27	147,540.80	6,417.94	6,178.47
521	7,521.60	115,067.40	107,545.80	96,494.84	88,973.24	92,028.21	84,506.61
525	967.83	272,647.12	271,679.29	256,449.11	255,481.28	70,116.59	69,148.76
526	1,803.90	366,476.59	364,672.69	342,900.76	341,096.86	53,307.44	51,503.54
570	5,436.02	804,188.75	798,752.73	587,658.16	582,222.14	118,314.46	112,878.44
596	5,679.34	393,295.06	387,615.72	142,712.46	137,033.12	61,538.17	55,858.83
Total:	1,221,277.99	22,869,499.80	21,648,221.81	2,312,897.83	1,091,619.84	17,469,655.82	16,248,377.83

End of Report

Humboldt Unified School District No. 22

Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Biweekly	15	01/01/2012	01/14/2012	01/27/2012	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: TREASURER THE TREASURER					
GROSS PAY:	860,349.58				
OVERTIME:	2,741.50				
1 FED TAX W/H	57,471.87	0.00	739,526.44	FWT BANK ACCOUNT	
1 FICA - MEDICARE	12,203.21	12,203.21	841,623.20	FICA MED BANK ACCOUNT	
1 FICA - SOC SEC	35,348.15	52,180.86	841,623.20	FICA SS BANK ACCOUNT	
1 STATE TAX W/H	20,941.01	0.00	739,526.44	STATE TAX DEPARTMENT	
1 WC 8868	0.00	3,149.19	732,470.95	HUSD WORKERS COMPENSATION	
1 WC 9101	0.00	4,799.51	131,853.59	HUSD WORKERS COMPENSATION	
2 RETIREMENT CERTIFIED	56,879.20	50,439.95	511,042.86	ARIZONA STATE RETIREMENT SYS.	
2 RETIREMENT CLASSIFIED	31,481.19	27,917.15	282,847.70	ARIZONA STATE RETIREMENT SYS.	
2 RETIREMENT LTD CERTIFIED	1,328.68	1,175.26	511,042.86	ARIZONA STATE RETIREMENT SYS.	
2 RETIREMENT LTD CLASSIFIED	735.28	650.42	282,847.70	ARIZONA STATE RETIREMENT SYS.	
AM EX - TSA	450.00	0.00	7,542.63	AMERICAN EXPRESS FINANCIAL	
ASRS PDA 1 CERT	1,179.37	0.00	19,580.06	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.	
BURSEY & ASSOC. P.C.	33.31	0.00	603.20	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	420.00	0.00	8,177.31	CAPITAL BANK AND TRUST AMERICAN FUND	
CHILD SUPPORT	587.60	0.00	5,357.14	SUPPORT PAYMENT CLEARINGHOUSE	
DIRECT DEP 2nd DEDUCTION	9,192.17	0.00	79,035.88	JP MORGAN CHASE BANK	
DIRECT DEP 3rd DEDUCTION	577.10	0.00	11,136.25	JP MORGAN CHASE BANK	
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,813.79	JP MORGAN CHASE BANK	
DIRECT DEPOSIT SUREPAY	529,282.54	0.00	0.00	JP MORGAN CHASE BANK	
EE AFLAC	239.23	0.00	22,925.70	AFLAC	
EE AFLAC PRE TAX	1,583.38	0.00	72,945.43	AFLAC	
EE OPT 6 - CONTRIBUTION TO HSA PRE TAX	4,097.03	0.00	97,387.08	HEALTH EQUITY, EE	
EE PAID DELTA DENTAL	5,988.12	0.00	252,664.33	HUMBOLDT UNIFIED INSURANCE ACCOUNT	
EE PAID OPTIONAL LIFE	38.95	0.00	4,883.97	HUMBOLDT UNIFIED INSURANCE ACCOUNT	
ER CONTRIBUTION TO HSA	66.68	10,868.84	215,265.33	HEALTH EQUITY	
ER PAID LIFE ONLY	3.18	1,399.71	765,920.57	HUMBOLDT UNIFIED INSURANCE ACCOUNT	
FINGERPRINT	60.00	0.00	5,086.78	HUMBOLDT 22 FINGERPRINT	
GALIC - TSA	475.00	0.00	8,631.50	GREAT AMERICAN LIFE	
GUGLIELMO JUDGEMENT	156.93	0.00	784.25	GUGLIELMO AND ASSOCIATES	
GURSTEL CHARGO PA	7.42	0.00	564.12	GURSTEL CHARGO PA FILE 402453	
GURSTEL CHARGO PA FILE #400115	66.91	0.00	822.40	GURSTEL CHARGO PA. FILE 400115	
HAMEROFF LAW GROUP P.C.	4.49	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	5,171.50	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 18 PAY	3,129.87	187,345.31	728,819.66	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 23 PAY	5,116.30	3,466.35	27,278.61	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HORACE MANN LIFE INS CO - TSA	25.00	0.00	2,265.58	HORACE MANN LIFE INSURANCE COMPANY
ING - 457B	3,020.00	0.00	52,198.79	ING LIFE INS AND ANNUITY VFL424
IRS LEVY	0.00	0.00	591.60	UNITED STATES TREASURY ACS SPRT
LSW-TSA	2,570.00	0.00	48,683.71	LIFE INSURANCE CO OF SW
MECHAM & ASSOCIATES	2.98	0.00	567.04	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	34,767.28	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	10.00	0.00	862.40	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	90.77	0.00	5,109.42	HUMBOLDT 22 TAX CREDIT
UMB BANK FBO PLAN MEMBER	200.00	0.00	2,884.62	UMB BANK PLAN MEMBER
VCD INSURANCE	1,232.97	0.00	160,607.70	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ZWICKER & ASSOC.	78.08	0.00	630.63	ZWICKER AND ASSOCIATES P.C.
Deductions Total:	793,592.66	358,186.91		
Employee Net:	69,498.42			
Bank Acct Total:	1,221,277.99			

Grand Total: 1,221,277.99

End of Report

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2011-2012

Pay Cycle: Biweekly Pay Period: 15 Start Date: 01/01/2012 End Date: 01/14/2012 Pay Date: 01/27/2012

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	737,801.16	55,154.58	68,495.56	178,385.77	1,039,837.07
013	202.50	15.50	0.00	0.87	218.87
024	5,272.10	366.50	532.48	1,022.60	7,193.68
110	28,866.22	2,171.03	2,891.94	7,222.69	41,151.88
140	2,291.28	173.47	231.42	545.34	3,241.51
190	250.00	19.13	25.25	1.08	295.46
200	140.63	10.68	8.15	0.60	160.06
220	26,613.09	1,946.27	2,627.01	9,830.54	41,016.91
221	894.60	68.44	90.36	337.16	1,390.56
260	632.07	48.02	63.84	336.03	1,079.96
291	1,746.32	120.44	141.98	674.11	2,682.85
350	446.79	34.18	0.00	16.26	497.23
485	3,787.81	286.84	382.57	1,016.22	5,473.44
510	37,773.27	2,739.97	3,369.77	11,507.34	55,390.35
515	200.00	15.20	20.20	4.07	239.47
521	5,439.51	397.76	530.43	1,153.90	7,521.60
525	802.90	61.35	81.09	22.49	967.83
526	1,537.04	117.29	142.31	7.26	1,803.90
570	3,727.58	282.55	243.53	1,182.36	5,436.02
596	4,666.21	354.87	304.89	353.37	5,679.34
Period Total:	\$863,091.08	\$64,384.07	\$80,182.78	\$213,620.06	\$1,221,277.99
Grand Totals:	\$863,091.08	\$64,384.07	\$80,182.78	\$213,620.06	\$1,221,277.99
End of Report					

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 16

Voucher Date: 02/10/2012

Prepared By:

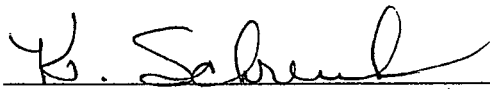
Lisa Stacy
Printed: 02/03/2012 08:14:14 AM

Pay Period: 16

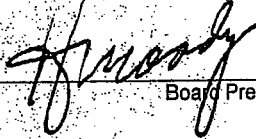
Pay Cycle: Biweekly

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 \$1,228,637.47 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.


Administrator

Howard Moody

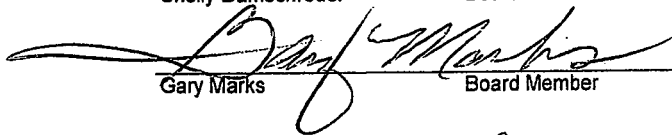


Board President

Shelly Damschroder

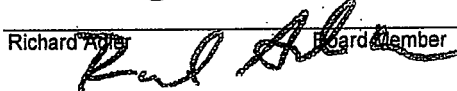
Board Vice President

Gary Marks



Board Member

Richard Adair



Board Member

Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$735,578.50	\$54,977.58	\$67,782.33	\$176,313.75	\$1,034,652.16
013	\$535.00	\$40.93	\$0.00	\$2.31	\$578.24
024	\$5,272.10	\$366.50	\$532.48	\$1,022.60	\$7,193.68
110	\$29,041.35	\$2,184.10	\$2,898.86	\$7,556.74	\$41,681.05
112	\$1,648.69	\$126.13	\$166.52	\$340.39	\$2,281.73
140	\$2,569.06	\$194.72	\$259.47	\$546.54	\$3,569.79
190	\$565.30	\$42.52	\$57.09	\$169.08	\$833.99
200	\$325.63	\$24.85	\$10.04	\$1.40	\$361.92
220	\$27,193.62	\$1,994.50	\$2,692.00	\$10,166.37	\$42,046.49
221	\$894.60	\$68.44	\$90.36	\$337.16	\$1,390.56
260	\$632.07	\$48.02	\$63.84	\$336.03	\$1,079.96
291	\$1,755.60	\$121.13	\$142.92	\$674.16	\$2,693.81
350	\$439.26	\$33.61	\$0.00	\$16.00	\$488.87
485	\$3,787.81	\$286.84	\$382.57	\$1,016.22	\$5,473.44
495	\$1,676.03	\$128.21	\$169.27	\$340.51	\$2,314.02
510	\$36,631.59	\$2,680.16	\$3,345.30	\$10,827.94	\$53,484.99
515	\$325.00	\$24.76	\$32.83	\$4.61	\$387.20
521	\$8,560.74	\$633.56	\$853.24	\$1,833.92	\$11,881.46

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	\$3,201.46	\$244.21	\$272.83	\$33.39	\$3,751.89
526	\$1,598.74	\$122.16	\$133.48	\$6.89	\$1,861.27
570	\$3,283.47	\$248.63	\$238.97	\$1,180.51	\$4,951.58
596	\$4,666.22	\$354.87	\$304.90	\$353.38	\$5,679.37
	\$870,181.84	\$64,946.43	\$80,429.30	\$213,079.90	\$1,228,637.47

Humboldt Unified School District No. 22

Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:

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

Biweekly

16 01/15/2012 01/28/2012 02/10/2012

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER THE TREASURER				
GROSS PAY:	867,853.11			
OVERTIME:	2,328.73			
1 FED TAX W/H	59,101.39	0.00	746,229.46	FWT BANK ACCOUNT
1 FICA - MEDICARE	12,309.93	12,309.93	848,970.94	FICA MED BANK ACCOUNT
1 FICA - SOC SEC	35,656.78	52,636.50	848,970.94	FICA SS BANK ACCOUNT
1 STATE TAX W/H	21,243.23	0.00	746,229.46	STATE TAX DEPARTMENT
1 WC 8868	0.00	3,179.18	739,439.88	HUSD WORKERS COMPENSATION
1 WC 9101	0.00	4,715.77	129,551.68	HUSD WORKERS COMPENSATION
2 RETIREMENT CERTIFIED	57,171.27	50,698.99	513,667.21	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT CLASSIFIED	31,460.61	27,898.93	282,663.08	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CERTIFIED	1,335.49	1,181.32	513,667.21	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CLASSIFIED	734.80	650.06	282,663.08	ARIZONA STATE RETIREMENT SYS.
AM EX - TSA	450.00	0.00	7,542.63	AMERICAN EXPRESS FINANCIAL
ASRS PDA 1 CERT	1,179.37	0.00	19,580.07	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	4,697.41	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.
BURSEY & ASSOC. P.C.	26.60	0.00	593.92	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	420.00	0.00	8,177.31	CAPITAL BANK AND TRUST AMERICAN FUND
CHILD SUPPORT	587.60	0.00	5,357.14	SUPPORT PAYMENT CLEARINGHOUSE
CHILD SUPPORT STALLARD	225.00	0.00	882.40	SUPPORT PAYMENT CLEARINGHOUSE
DIRECT DEP 2nd DEDUCTION	9,452.17	0.00	83,011.50	JP MORGAN CHASE BANK
DIRECT DEP 3rd DEDUCTION	577.10	0.00	11,218.05	JP MORGAN CHASE BANK
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,813.79	JP MORGAN CHASE BANK
DIRECT DEPOSIT SUREPAY	532,223.99	0.00	0.00	JP MORGAN CHASE BANK
EE AFLAC	239.23	0.00	21,847.24	AFLAC
EE AFLAC PRE TAX	1,583.38	0.00	71,866.98	AFLAC
EE OPT 6 - CONTRIBUTION TO HSA PRE TAX	4,072.03	0.00	94,399.35	HEALTH EQUITY, EE
EE PAID DELTA DENTAL	5,936.05	0.00	248,341.62	HUMBOLDT UNIFIED INSURANCE ACCOUNT
EE PAID OPTIONAL LIFE	38.95	0.00	4,987.60	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ER CONTRIBUTION TO HSA	66.68	10,868.84	215,409.56	HEALTH EQUITY
ER PAID LIFE ONLY	3.18	1,395.45	761,858.73	HUMBOLDT UNIFIED INSURANCE ACCOUNT
FINGERPRINT	80.00	0.00	4,001.32	HUMBOLDT 22 FINGERPRINT
GALIC - TSA	475.00	0.00	8,631.50	GREAT AMERICAN LIFE
GUGLIELMO JUDGEMENT	160.69	0.00	700.70	GUGLIELMO AND ASSOCIATES
GURSTEL CHARGO PA	12.58	0.00	570.70	GURSTEL CHARGO PA FILE 402453
GURSTEL CHARGO PA FILE #400115	66.91	0.00	822.40	GURSTEL CHARGO PA. FILE 400115
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	5,171.50	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 18 PAY	3,129.87	187,014.13	727,880.07	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HEALTH INSURANCE - 23 PAY	4,895.62	3,315.38	24,030.63	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HORACE MANN LIFE INS CO - TSA	25.00	0.00	2,265.58	HORACE MANN LIFE INSURANCE COMPANY
ING - 457B	3,020.00	0.00	52,185.76	ING LIFE INS AND ANNUITY VFL424
IRS LEVY	0.00	0.00	596.24	UNITED STATES TREASURY ACS SPRT
LSW-TSA	2,570.00	0.00	49,112.74	LIFE INSURANCE CO OF SW
MECHAM & ASSOCIATES	34.05	0.00	609.92	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	34,729.50	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	10.00	0.00	743.82	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
SUPT FEES STALLARD	5.00	0.00	882.40	SUPPORT PAYMENT CLEARINGHOUSE
TAX CREDIT	115.77	0.00	6,613.49	HUMBOLDT 22 TAX CREDIT
UMB BANK FBO PLAN MEMBER	200.00	0.00	2,884.62	UMB BANK PLAN MEMBER
VCD INSURANCE	1,254.75	0.00	160,729.45	HUMBOLDT UNIFIED INSURANCE ACCOUNT
ZWICKER & ASSOC.	82.48	0.00	636.02	ZWICKER AND ASSOCIATES P.C.
Deductions Total:	799,451.24	358,455.63		
Employee Net:	70,730.60			
Bank Acct Total:	1,228,637.47			

Grand Total: 1,228,637.47

End of Report

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2011-2012

Voucher No: 16

Voucher Date:

Pay Period: 16

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,034,652.16	15,278,033.57	14,243,381.41	(1,551,772.92)	(2,586,425.08)	12,814,804.75	11,780,152.59
013	578.24	498,178.41	497,600.17	94,172.26	93,594.02	762.17	183.93
024	7,193.68	101,774.09	94,580.41	3,483.94	(3,709.74)	87,670.79	80,477.11
110	41,681.05	568,803.82	527,122.77	62,215.95	20,534.90	457,024.56	415,343.51
112	2,281.73	110,321.48	108,039.75	(21,653.81)	(23,935.54)	25,202.23	22,920.50
140	3,569.79	125,198.42	121,628.63	(30,777.63)	(34,347.42)	70,110.08	66,540.29
190	833.99	60,186.03	59,352.04	(535.30)	(1,369.29)	6,247.76	5,413.77
200	361.92	4,557.01	4,195.09	4,564.52	4,202.60	361.92	
220	42,046.49	523,068.86	481,022.37	(70,776.38)	(112,822.87)	485,594.62	443,548.13
221	1,390.56	12,837.81	11,447.25	(656.52)	(2,047.08)	11,970.26	10,579.70
260	1,079.96	65,815.88	64,735.92	(7,958.31)	(9,038.27)	23,230.23	22,150.27
291	2,693.81	936,887.52	934,193.71	936,054.20	933,360.39	64,628.93	61,935.12
350	488.87	(30,992.90)	(31,481.77)	(5,663.10)	(6,151.97)	41,831.35	41,342.48
485	5,473.44	77,971.41	72,497.97	80,610.50	75,137.06	59,200.11	53,726.67
495	2,314.02	71,928.85	69,614.83	(28,071.15)	(30,385.17)	32,083.19	29,769.17
510	53,484.99	1,623,914.58	1,570,429.59	481,634.13	428,149.14	1,341,743.58	1,288,258.59
515	387.20	149,292.80	148,905.60	146,622.80	146,235.60	7,599.76	7,212.56
521	11,881.46	70,637.18	58,755.72	49,922.18	38,040.72	132,180.24	120,298.78
525	3,751.89	270,057.23	266,305.34	252,746.65	248,994.76	78,102.21	74,350.32
526	1,861.27	362,557.74	360,696.47	349,015.04	347,153.77	52,438.73	50,577.46
570	4,951.58	804,891.65	799,940.07	588,361.06	583,409.48	105,803.26	100,851.68
596	5,679.37	408,256.40	402,577.03	136,847.39	131,168.02	57,426.67	51,747.30
Total:	1,228,637.47	22,094,177.84	20,865,540.37	1,468,385.50	239,748.03	15,956,017.40	14,727,379.93

End of Report

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2011-2012

Pay Cycle: Biweekly Pay Period: 16 Start Date: 01/15/2012 End Date: 01/28/2012 Pay Date: 02/10/2012

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	735,578.50	54,977.58	67,782.33	176,313.75	1,034,652.16
013	535.00	40.93	0.00	2.31	578.24
024	5,272.10	366.50	532.48	1,022.60	7,193.68
110	29,041.35	2,184.10	2,898.86	7,556.74	41,681.05
112	1,648.69	126.13	166.52	340.39	2,281.73
140	2,569.06	194.72	259.47	546.54	3,569.79
190	565.30	42.52	57.09	169.08	833.99
200	325.63	24.85	10.04	1.40	361.92
220	27,193.62	1,994.50	2,692.00	10,166.37	42,046.49
221	894.60	68.44	90.36	337.16	1,390.56
260	632.07	48.02	63.84	336.03	1,079.96
291	1,755.60	121.13	142.92	674.16	2,693.81
350	439.26	33.61	0.00	16.00	488.87
485	3,787.81	286.84	382.57	1,016.22	5,473.44
495	1,676.03	128.21	169.27	340.51	2,314.02
510	36,631.59	2,680.16	3,345.30	10,827.94	53,484.99
515	325.00	24.76	32.83	4.61	387.20
521	8,560.74	633.56	853.24	1,833.92	11,881.46
525	3,201.46	244.21	272.83	33.39	3,751.89
526	1,598.74	122.16	133.48	6.89	1,861.27
570	3,283.47	248.63	238.97	1,180.51	4,951.58
596	4,666.22	354.87	304.90	353.38	5,679.37
Period Total:	\$870,181.84	\$64,946.43	\$80,429.30	\$213,079.90	\$1,228,637.47
Grand Totals:	\$870,181.84	\$64,946.43	\$80,429.30	\$213,079.90	\$1,228,637.47

End of Report