



The Humboldt Schools.
Motivating achievement since 1906.

GOVERNING BOARD MEETING

Tuesday, July 10, 2012

**Transportation Training Center
6411 N. Robert Road (Building 500)**

Regular Session @ 6:30

Dr. Paul H. Stanton, Superintendent

**Howard Moody, President
Shelly Damschroder, Vice President
Richard Adler, Member
Carmelite Staker, Member**

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862.

2. The second part is a report from the Secretary of the Treasury, dated January 3, 1862.

3. The third part is a report from the Secretary of the Interior, dated January 3, 1862.

4. The fourth part is a report from the Secretary of the Navy, dated January 3, 1862.

5. The fifth part is a report from the Secretary of the War, dated January 3, 1862.

6. The sixth part is a report from the Secretary of the State, dated January 3, 1862.

7. The seventh part is a report from the Secretary of the Army, dated January 3, 1862.

8. The eighth part is a report from the Secretary of the Navy, dated January 3, 1862.

9. The ninth part is a report from the Secretary of the War, dated January 3, 1862.

10. The tenth part is a report from the Secretary of the State, dated January 3, 1862.

11. The eleventh part is a report from the Secretary of the Army, dated January 3, 1862.

12. The twelfth part is a report from the Secretary of the Navy, dated January 3, 1862.

HUMBOLDT UNIFIED SCHOOL DISTRICT #22

A Caring, Learning Community Transforming Today's Learners into Tomorrow's Successes

NOTICE OF COMBINED PUBLIC MEETING AND EXECUTIVE SESSION OF THE GOVERNING BOARD OF EDUCATION

Notice is hereby given that the Governing Board of the Humboldt Unified School District #22 will convene during a meeting open to the public on **July 10, 2012**, at the **Transportation Training Center**, located at **6411 N. Robert Road (building 500), Prescott Valley, Arizona**.

- If authorized by a majority vote of the members of the Governing Board, any matter on the Open Meeting Agenda may be discussed in executive session for the purpose of obtaining legal advice thereon, pursuant to A.R.S. 38-431.03 (A)(3). The Board may also vote to convene in executive session to review and discuss issues marked with an asterisk (*). These sessions are not open to the public; however, Board decisions will be made in open public assembly.
- Members of the HUSD Governing Board who are not able to attend in person may participate via an electronic medium.
- The Agenda may be revised up to twenty-four (24) hours prior to the meeting. Revisions will be posted at the HUSD District Office located at 6411 N. Robert Road, Prescott Valley, Arizona.
- Arrangements to accommodate disabilities may be made by contacting Mary Diaz at (928)759-4000 or mary.diaz@humboldtunified.com prior to the meeting.
- Members of the public wishing to address the Board are requested to complete a Public Participation Form provided at the entrance of the meeting area.
- Discussion by the Board is limited to items posted on the agenda.

AGENDA

6:30 PM PUBLIC HEARING

A public hearing will be held to discuss the annual budget for 2012-13. Those members of the public wishing to speak to this item must submit a Public Participation Card. When called upon please come to the podium, state your name and speak into the microphone so that your comments may be properly recorded.

REGULAR SESSION IMMEDIATELY FOLLOWING THE PUBLIC HEARING

1. **WELCOME AND CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE/FLAG CEREMONY**
3. **ROLL CALL**
4. **AGENDA REVIEW/ACCEPT**
5. **REPORTS**
 - A. Board
 - B. Superintendent
6. **PUBLIC PARTICIPATION**

Participation is reserved for members of the public who have submitted a completed Public Participation Form. Total length of time shall not exceed 30 minutes. Individual times shall not exceed 5 minutes (Policy BEDH). When addressing the Board, speakers are to state their name and subject into the microphone so that their statements may be properly recorded.

Members of the Board may not discuss items that are not specifically on the agenda. Therefore, pursuant to A.R.S. §38-431.01(H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later time.

7. CONSENT ITEMS

This section includes approval of items such as minutes, routine warrants, purchase orders, travel claims, employee leave requests, employee transfer requests and resignations, gifts to the District, and student and/or staff travel. Documentation concerning the matters on the Consent Agenda may be reviewed at the District office. Upon the request of a Board member, a topic on the Consent Agenda may be removed from this segment of the meeting and discussed as a Regular Agenda item.

- (Pages 1-3) A. Personnel Recommendations
- (Pages 4-14) B. Governing Board Meeting Minutes of June 12 and June 26, 2012
- (Pages 15-139) C. Financial/Business
1. Approval of Accounts Payable voucher(s) in the amount of \$ 1,484,029.12
 2. Approval of Payroll voucher(s) in the amount of \$ 783,690.29
- (Pages 140-145) D. Student Activities – Board Report
- (Pages 146-149) E. Request for authorization to execute warrants between Governing Board meetings for fiscal year 2012-13
- (Pages 150-153) F. Request for authorization of line item maintenance and operation (M&O) expenditures in excess of budget but within total M&O budget for fiscal year 2012-13
- (Pages 154-155) G. Request for approval to renew cooperative purchasing agreements with the State of Arizona, Arizona Department of Education, Mohave Educational Services Cooperative, The Cooperative Purchasing Network, Greater Phoenix Purchasing Consortium of Schools, and Strategic Alliance for Volume Expenditures for fiscal year 2012-13
- (Pages 156-157) H. Gifts and donations

8. DISCUSSION ITEMS *(no action will be taken)*

- (Pages 158-160) A. Discussion regarding Bradshaw Mountain High School's graduation requirements

9. ACTION

- (Pages 161-166) A. Discussion and possible action to approve the expansion of the District's online school from grades 9 – 12 to grades K-12 (including a County Type District School number)
- (Pages 167-169) B. Discussion and possible action to approve sole source vendors pursuant to Arizona Administrative Code R7-2-1053 (Sole Source Procurement) and textbooks/supplemental materials pursuant to A.R.S. § 15-721 (Courses of Study and Textbooks)
- (Pages 170-191) C. Discussion and possible action to approve the District's Annual Budget for fiscal year 2012-13

10. ANNOUNCEMENTS

- A. Next Scheduled Board Meetings are:

July 16, 2012	9:00 a.m.	Board Retreat	@ Transportation Training Facility
August 14, 2012	6:30 p.m.	Regular Meeting	@ Coyote Springs Elementary
September 11, 2012	6:30 p.m.	Regular Meeting	@ Granville Elementary

11. ADJOURNMENT

Copies of agendas and supporting documentation relative to public meetings are available at the District Administration Office during normal work hours, 24 hours prior to a meeting and immediately preceding the meeting.

CONSENT

Item 7A.

Personnel Recommendations

HUMBOLDT UNIFIED SCHOOL DISTRICT #22

PERSONNEL DEPARTMENT

Personnel Consent Agenda for Board Meeting on July 10, 2012

A. RESIGNATIONS/MATERNITY LEAVES/LEAVES OF ABSENCE/OTHER

Certified Staff

1. Lisa Brackez – Assistant Principal @ BMHS (resign effective 7/2/12)
2. Kristine Carnes-6th Grade Teacher @ LVES (resign effective 7/2/12)
3. Amy Hendershot-8th Grade Resource Teacher @ BMMS (resign effective 7/3/12)

Classified Staff

1. None

Substitute+ Staff

1. Thomas Garrett – Custodian
2. Tarhl Gray – Aide
3. Jessenia Buehler-Aide
4. Anna Carnegie Marx-Nurse Aide

B. EMPLOYMENT OFFERS (*Employment offer is subject to acceptable background/fingerprint checks.*)

Certified Staff

1. Stephen Jackson – English Teacher @ BMHS (replaces Olivia Gersten)

Classified Staff

1. Paula Rhoden-ELD Paraprofessional @ LTS (replaces Christina Terry)

Substitute+ Staff

1. Betsi Duffy – Aide
2. Suzann Zinzileta – Teacher/Nurse Aide
3. Nita Barnes-F&N
4. Cassandra Walker-Aide
5. Kristen Bevers-F & N
6. Karen Fisher-Teacher

C. SUPPLEMENTAL CONTRACTS

Overloads

1. None

Stipends Specifically Listed on Board-approved 2012-13 Stipend Schedule

(\$3,822.00 M&O...\$0.00 Tax Credit...\$612.50 General Tax Credit...\$0.00 SPED)

1. Janet Jensen – Head Volleyball Coach stipend @ BMHS
2. Bria Williams – Elementary Volleyball Coach stipend @ HES (2011-12, paid w/ Tax Credit)

Other Stipends

(\$0.00 M&O...\$0.00 Tax Credit...\$0.00 F&N...\$0.00 General Tax Credit)

1. None

D. IN-DISTRICT TRANSFERS

Certified

1. None

Classified

1. Janet Golleher – from F&N Clerk @ DO for 2011-12 to Accounting Clerk @ DO for 2012-13 (replaces Rhonda Rossi)
2. Linnea Knisely-from Administrative Secretary @ LTS for 2011-2012 to Counseling Secretary @ BMHS for 2012-2013 (replaces Leah Hillig)

E. INCREASE/ DECREASE IN HOURS (+OR -) OR FUNDING

Certified

1. None

Classified

1. Christina Terry – from 7.5 Hr/Day 50% Title 1 / 50% M&O-funded Title 1 Aide @ LTS for 2011-12 to 6.5 Hr/Day 100% Title 1-funded Title 1 Aide @ LTS for 2012-13

HUMBOLDT UNIFIED SCHOOL DISTRICT #22

PERSONNEL DEPARTMENT

Personnel Consent Agenda for Board Meeting on July 10, 2012

2. Title 1 Aide Position #3172 @ LTS – from 4 Hr/Day from Title 1 funds for 2011-12 to 5 Hr/Day for 2012-13 (1.25 Hr/Day from Title 1 funds, 3.45 Hr. Day from M&O, extra time/funds from Christina Terry position)

CONSENT Item 7B.

Minutes

June 12, 2012

June 26, 2012

HUMBOLDT UNIFIED SCHOOL DISTRICT #22
Governing Board of Education
Executive Session and Regular Meeting Minutes
Tuesday, June 12, 2012

A **regular** meeting of the Humboldt Unified School District Board of Education was held at the Transportation Training Center on Tuesday, June 12, 2012, in Prescott Valley, Arizona.

6:00 PM REGULAR SESSION

1. WELCOME AND CALL TO ORDER

President Moody called the meeting to order at 6:02 p.m.

2. PLEDGE OF ALLEGIANCE/FLAG CEREMONY

President Moody led in the Pledge of Allegiance

3. ROLL CALL

Present were members Howard Moody, Richard Adler, and Carm Staker. Shelly Damschroder was absent.

4. AGENDA REVIEW/ACCEPT

Dr. Stanton noted that the name of Linda Sharkey-Wicks has been removed from the Personnel Consent Agenda and would be addressed in the Personnel section of the agenda. Action Item 10A – Student Discipline was moved directly following Agenda Review/Accept.

Richard Adler moved to approve the agenda as amended. Carm Staker seconded and the motion carried unanimously.

10. A. STUDENT DISCIPLINARY MATTERS: The Board may vote to move into executive session pursuant to A.R.S. §15-843 (F) to consider and possibly act upon the recommendation(s) from the hearing officer(s) regarding possible student expulsion

Carm Staker moved to meet in executive session pursuant to A.R.S. § 15-843 (F) to consider and possibly act upon the recommendation(s) from the hearing officer(s) regarding possible student expulsion. Richard Adler seconded and the motion carried unanimously.

Minutes of executive sessions are confidential and it is unlawful to disclose or otherwise divulge to any person who is not present, other than a current member of the Board, or pursuant to a specific statutory exception, anything that has transpired or has been discussed during this executive session. Failure to comply is a violation of A.R.S. § 38-431-03.

Carm Staker moved to adjourn the executive session and reconvene to regular session. Richard Adler seconded and the motion carried unanimously.

The Board reconvened in regular session at 6:37 p.m.

5. REPORTS

A. Board

Carm Staker

- Complimented the high school for their exceptional graduation ceremony held on May 24th

B. Superintendent

Dr. Stanton

- Reported that 340 high school seniors graduated from HUSD
- The HUSD Summer Institute was well attended by teachers and principals. The Institute focused on Common Core Standards, inductive math, reading and writing skills
- Attended a Yavapai County Educational Technology Consortium meeting with Howard Moody; the Consortium is moving ahead with the ITV Program
- Corrected a statement made in the Daily Courier that 609 students had left the District when in fact, there have only been 99

6. CELEBRATING SUCCESSES

A. Presentation of "Hometown Heroes" book to Superintendent Stanton – Kristi Goeke, LTS Teacher

Mrs. Goeke and one of her second grade students, Calvin, presented Dr. Stanton a "Hometown Heroes" book that was prepared by the class. Calvin read the page about Dr. Stanton to the audience.

7. PUBLIC PARTICIPATION

There was no public participation.

8. CONSENT ITEMS

This section included approval of items such as minutes, routine warrants, purchase orders, travel claims, employee leave requests, employee transfer requests and resignations, contract and/or agreement renewals, gifts to the District, and student and/or staff travel. Documentation concerning the matters on the Consent Agenda may be reviewed at the District Office. Carm Staker read the donations.

The Board asked that in the future, any agreement brought to the Board for renewal is to include cost, funding source, noted changes, and a sample motion in the event the item is pulled for discussion and action.

Richard Adler moved to approve the Consent agenda as presented. Carm Staker seconded and the motion carried unanimously.

9. DISCUSSION ITEMS (no action will be taken)

A. Discussion and selection of a date for an additional Governing Board meeting to be held in June, 2012

An additional meeting is needed in June for the purpose of proposing the 2012-13 annual budget. After a brief discussion the date of June 26 was selected. The time will be determined and announced.

10. ACTION

A. STUDENT DISCIPLINARY MATTERS: The Board may vote to move into executive session pursuant to A.R.S. §15-843 (F) to consider and possibly act upon the recommendation(s) from the hearing officer(s) regarding possible student expulsion

This item was addressed earlier in the meeting.

B. Discussion and possible action regarding the Governing Board's recommendation to the County School Superintendent in filling the vacant Board seat

County School Superintendent Tim Carter had proposed two options to be considered:

1. Interview and appoint a non-incumbent from persons who have turned in their candidate packet and signatures (August 8)
2. Wait until the election is certified (two weeks after November election) and appoint an elected member to serve the remainder of the calendar year

Mr. Adler asked that candidates who have turned in their packet prior to the Governing Board Retreat on July 16, 2012, be invited to attend that meeting.

Howard Moody moved that the Board give direction to the County School Superintendent to follow the process that would ordinarily be followed with the candidate(s) who have turned in sufficient signatures to be on the November ballot. Carm Staker seconded and the motion carried unanimously.

C. Discussion and possible action to approve a Memorandum of Understanding (MOU) with Prescott College for an AmeriCorps VISTA Volunteer Coordinator

Director of Public Relations Mariela Bean reported that on October 6, 2011, the HUSD Governing Board approved the submittal of an application for a VISTA volunteer member to assist with the articulation of the HUSD Volunteer Program. She developed a volunteer assignment description and plan to accompany the application. On January 6, 2012, the Yavapai County VISTA Project notified HUSD that it had been awarded a volunteer capacity grant of one full-time VISTA member for a period of three years. The cost to the District is a one-time \$700 recruitment fee and a yearly \$6,000 contribution fee. The VISTA organization pays for the volunteer living allowance and yearly stipends.

Ms. Bean attended the required training on May 21, 2012. The position has been advertised, both organizations are in the process of interviewing viable candidates for the position. The volunteer will begin work on August 1, 2012.

VISTA requires that an MOU be in place defining the responsibilities of the parties involved. District legal counsel has reviewed and approved the MOU.

Carm Staker moved to approve the Memorandum of Understanding between the Prescott College Sponsored Yavapai County VISTA Project and the Humboldt Unified School District. Richard Adler seconded and the motion carried unanimously.

C. Discussion and possible action to approve the 2011-12 professional staff and support staff Meet and Confer Committee recommendations

Director of Human Resources Phil Young reported that the Professional Staff Meet & Confer Committee and the Support Staff Meet & Confer Committee held joint meetings throughout the 2011-12 school year. Committee members brought forward a number of potential discussion topics. While some were determined to fall outside of the purview of Meet & Confer, some of those issues were channeled to other District staff (e.g. maintenance issues to Ben Peters) for consideration/resolution.

There were three specific recommendations approved by the committee for consideration by the Board:

- 1) It was requested that the Governing Board approve salary schedules and the stipend schedule for the 2012-13 school year with wages the same as on the 2011-12 schedules.

At the April 10, 2012 meeting, the Governing Board approved all schedules as presented.

- 2) It was requested that all employees in their second continuous year or higher with the District, regardless of classification or hours worked, be paid a onetime longevity payment not to exceed \$350.00 payable on commencement of work for the 2012-13 school year.

This language was already approved by the Governing Board at the April 10, 2012 meeting in 2012-13 contracts and work agreements, but no specific amount was approved. Based on the availability of EduJobs funds, it has been determined that a full \$350.00 payment can be supported in next year's budget.

- 3) It was requested that the number of contract days for all Psychologists be changed from 205 days to 195 days, with no change in contract wages.

Psychologists, Speech Therapists, Occupational Therapists, and Physical Therapists all provide essential support services for our special needs population. Except for Psychologists, all other therapists work a 185 day contract. Psychologists currently work a 205 day contract. Dr. Kay Turner, Director of Special Services, reviewed all of the professional duties performed by our Psychologists and has determined that a shortened 195 day contract will provide sufficient time for them to complete 100% of their assigned tasks. In addition to Meet & Confer support, this recommendation is supported by the Special Services Director. Lead Psychologist Dr. Marshall Kane attended the meeting and spoke in support of the recommendation. He also suggested that a professional salary schedule for all HUSD licensed professionals be created.

President Moody asked that Dan Streeter, 2012-13 Director of Human Resources, work on a professional salary schedule.

Richard Adler moved to approve a onetime longevity payment to all employees in their second continuous year or higher with the District, regardless of classification or hours worked, of \$350.00 payable on commencement of work for the 2012-13 school year. Carm Staker seconded and the motion carried unanimously.

Richard Adler moved to approve a change in the number of contract days for all Psychologists from 205 days to 195 days effective for the 2012-13 school year, with no change in contract wages. Carm Staker seconded and the motion carried unanimously.

E. Discussion and possible action to approve a new principal evaluation system for the 2012-13 school year

Director of Human Resources Phil Young presented to the Board the Principal Performance Evaluation System 2012, Principal Evaluation Form, School Level Data, Summary Sheet, Principal Self Evaluation, and Principal Evaluation Rubric documents recommended going into effect the 2012-13 school year.

All principals, along with Dr. Stanton, Diana Green, Mariela Bean, and Phil Young, met together during the 2011-12 school year to work on creating a new evaluation system that fully complied with the Arizona Framework. At the same time, a number of HUSD administrators attended the Yavapai County Leadership Institute facilitated by Nancy Alexander. This group, which included administrators from around Yavapai County, created an excellent draft set of documents which became the core of the HUSD final evaluation system.

As part of the Arizona Framework, the State Board of Education (SBE) identified standards upon which the new principal evaluation must be based. The ISLLC (Interstate School Leaders Licensure Consortium) standards were selected to ensure that Arizona's Professional Administrative Standards aligned to national expectations. Those standards are reflected in our Principal Evaluation Form. The Framework also required that between 33% and 50% of a principal's evaluation be based on school-level data elements. Data from statewide assessments (AIMS, SAT 10, etc.) had to be used as at least one of the school-level elements. HUSD administrators opted to give the data component a 49% weighting.

Mr. Young added that while school level data is a required part of the new evaluation, the District will be unable to obtain AIMS data in time for spring rehire decisions since it arrives in late summer. Therefore, for year one of implementation, administrative rehire decisions will be made by using the six ISLLC standards reflected in the Principal Evaluation Form. The data components will be added in late summer and the final evaluation score will be calculated. This information will then be useful for next year's evaluation. Mr. Young also mentioned that the entire evaluation system may be revised at the end of the 2012-13 school year and brought back to the Board again at that time for approval. This will allow the data-specific components to be refined by the end of year one and firmed up for 2013-14.

The evaluation system has the support of all principals and administrators.

Carm Staker moved to approve a new Principal Evaluation System as presented in the Principal Performance Evaluation System 2012, Principal Evaluation Form, School Level Data, Summary Sheet, Principal Self Evaluation, and Principal Evaluation Rubric documents which will go into effect for the 2012-13 school year. Richard Adler seconded and the motion carried unanimously.

F. Discussion and possible action to approve postponement of full implementation of a new teacher evaluation system until the 2013-14 school year

Director of Human Resources Phil Young reported that on April 25, 2011, the State Board of Education (SBE) passed an Arizona Framework for Measuring Educator Effectiveness. This action followed the passage of SB 1040 that directed the SBE to adopt and maintain a model framework for teacher evaluation that includes quantitative data on student academic progress. Based on the requirements of SB 1040, our District needs to create a new Teacher Evaluation System that meets all of the law's provisions.

SB 1040 required that the new teacher evaluation be in place at the start of the 2012-13 school year. However, the subsequent passage of SB 2823 allows districts to postpone full implementation of the new teacher evaluation until school year 2013-14 if the Governing Board adopts an implementation plan.

To begin the process of creating a new teacher evaluation system, a committee was formed and convened on May 3, 2012. The committee agreed to postpone implementation of a new teacher evaluation system. This decision was based primarily on the fact that there is a current lack of valid, reliable, and timely student-specific data available to be used for evaluating every subject/grade/specialty teaching assignment within the District. The committee strongly believed that additional time was needed to identify/develop appropriate student specific data elements for every unique teaching assignment before implementing the new evaluation system.

The proposed plan was included in the Board Packet and is available in the District Office or on the District website www.humboldtschools.com for review.

The proposed plan included:

- Timeline
- Stakeholders
- Professional Development
- Instruments
- Percentage Weighting

It is anticipated that the new teacher evaluation system will look much like the principal evaluation system.

Richard Adler moved to postpone the full implementation of the new teacher evaluation requirements until school year 2013-14 based on the plan presented. Carm Staker seconded and the motion carried unanimously.

G. Discussion and possible action to approve an increase of ten hours per week to the IEP (Individual Education Plan) Facilitator position

Director of Special Services Dr. Kay Turner reported there are close to 1,000 student Individual Education Plans (IEP). For many years we had a .75 FTE IEP Facilitator paid from IDEA grant funds and a .75 Preschool Coordinator position paid from maintenance and operation. Two years ago, ten hours per week were cut from both positions to save money. At this time the hours are needed back for the IEP Facilitator position to keep up with the demand of State and Federal mandates.

Carm Staker moved to approve increasing the IEP Facilitator position by ten hours per week (from .5 FTE to .75 FTE) with the additional funding paid from the IDEA grant. Richard Adler seconded and the motion carried unanimously.

H. Discussion and possible action to approve GEAR UP (Gaining Early Awareness and Readiness for Undergraduate Programs) staff positions

Director of Educational Services Diana Green reported that the District, in partnership with Northern Arizona University, was recently awarded a six-year, federally funded GEAR UP (Gaining Early Awareness and Readiness for Undergraduate Programs) grant in the amount of \$1,400,000. The grant funds provide staffing, training, materials and supplies to actively promote student success in grades seven through twelve. An overview of the program was included in the Board Packet and is available for review on the District website or at the District Office.

To begin implementation of this program, the District needs to hire two GEAR UP Coordinators and one assistant. All staff costs will be paid by GEAR UP funds. Job descriptions were included in the Board Packet.

Richard Adler moved to approve two GEAR UP Coordinator positions and one GEAR UP Assistant position as described in the job descriptions, with all funds coming from GEAR UP funds. Carm Staker seconded and the motion carried unanimously.

I. Discussion and possible action to approve 2012 Summer Institute stipends

Director of Educational Services Diana Green reported that for the second year, Title IIa grant funds were available to support a Summer Institute for teachers. The funds are used to pay stipends for instructors who conduct the sessions and stipends for teachers who attend.

This year's workshops included:

- Common Core English/Language Arts (two 2-day workshops)
Stipend for Instructor - \$1,000.00
- Common Core Mathematics (2-day workshop)
Stipend for Instructor - \$500.00
- Middle School Teaching Strategies (1-day workshop)
Stipend for Instructor - \$250.00
- Teaching Math Inductively for Grades 2-3 (2.5 day workshop)

The Summer Institute was from May 29th through June 4th. Attending teachers will receive \$100 per day for the workshops they attended. The District will pay local presenters from HUSD a stipend of \$250 per day for conducting the presentations.

Carm Staker moved to approve a \$100 per day stipend for 2012 Summer Institute teacher participants, and \$250 per day stipend for 2012 Summer Institute presenters, with all funds coming from existing Title IIA grant funds. Richard Adler seconded and the motion carried unanimously

11. PERSONNEL

- ~~A. *Discussion and possible action regarding accepting report and evaluation of the Superintendent for the 2011-2012 school year [Possible executive session pursuant to A.R.S. § 38-431.03 (A)(1) (Personnel)]~~

This item is to be addressed in July along with the Superintendent's contract.

Howard Moody moved to meet in executive session pursuant to A.R.S. § 38-431(A)(1) for each of the following agenda items:

- Personnel Item 11B – Request for unpaid leave of absence for certified employee Linda Sharkey-Wicks
- Personnel Item 11C – Discussion of possible termination of classified employee Margaret Rogers
- Personnel Item 11D – Discussion of possible termination of classified employee Monica Luckenbill
- Personnel Item 11E – Discussion of possible termination of classified employee Cody Baskit
- Personnel Item 11F – Discussion of possible termination of classified employee James Jack
- Personnel Item 11G – Discussion of possible termination of classified employee Lisa Lewis

Richard Adler seconded and the motion carried unanimously.

Minutes of executive sessions are confidential and it is unlawful to disclose or otherwise divulge to any person who is not present, other than a current member of the Board, or pursuant to a specific statutory exception, anything that has transpired or has been discussed during this executive session. Failure to comply is a violation of A.R.S. § 38-431-03.

Richard Adler moved to adjourn the executive session and reconvene to regular session. Carm Staker seconded and the motion carried unanimously.

The Board reconvened in regular session at 8:07 p.m.

- B. *Discussion and possible action regarding a request for approval of an unpaid leave of absence for certified employee, Linda Sharkey-Wicks [Possible executive session pursuant to A.R.S. § 38-431.03 (A) (1) (Personnel)]**

Director of Human Resources Phil Young recommended the approval of an unpaid leave of absence for certified employee, Linda Sharkey-Wicks for the 2012-13 school year.

Carm Staker moved to approve an unpaid leave of absence for certified employee Linda-Sharkey-Wicks for the 2012-13 school year. Richard Adler seconded and the motion carried unanimously.

- C. *Discussion and possible action regarding the possible termination of classified employee, Margaret Rogers [Possible executive session pursuant to A.R.S. § 38-431.03 (A) (1) (Personnel)]**

Director of Human Resources Phil Young recommended the termination of classified at-will Title I Aide Margaret Rogers effective June 12, 2012.

Richard Adler moved to approve the termination of classified at-will Title I Aide Margaret Rogers effective June 12, 2012. Carm Staker seconded and the motion carried unanimously.

- D. *Discussion and possible action regarding the possible termination of classified employee, Monica Luckenbill [Possible executive session pursuant to A.R.S. § 38-431.03 (A) (1) (Personnel)]**

Director of Human Resources Phil Young recommended the termination of classified at-will Title I Aide Monica Luckenbill effective June 12, 2012.

Carm Staker moved to approve the termination of classified at-will Title I Aide Monica Luckenbill effective June 12, 2012. Richard Adler seconded and the motion carried unanimously.

- E. *Discussion and possible action regarding the possible termination of classified**

employee, Cody Baskit [Possible executive session pursuant to A.R.S. § 38-431.03 (A) (1) (Personnel)]

Director of Human Resources Phil Young recommended the termination of classified at-will Custodian Cody Baskit effective June 12, 2012.

Richard Adler moved to approve the termination of classified at-will Custodian Cody Baskit effective June 12, 2012. Carm Staker seconded and the motion carried unanimously.

F. *Discussion and possible action regarding the possible termination of classified employee, James Jack [Possible executive session pursuant to A.R.S. § 38-431.03 (A) (1) (Personnel)]

Director of Human Resources Phil Young recommended the termination of classified at-will Lead Night Custodian James Jack effective June 12, 2012.

Carm Staker moved to approve the termination of classified at-will Lead Night Custodian James Jack effective June 12, 2012. Richard Adler seconded and the motion carried unanimously.

G. *Discussion and possible action regarding the possible termination of classified employee, Lisa Lewis [Possible executive session pursuant to A.R.S. § 38-431.03 (A) (1) (Personnel)]

Director of Human Resources Phil Young recommended the termination of classified at-will Bus Driver Lisa Lewis effective June 12, 2012.

Richard Adler moved to approve the termination of classified at-will Bus Driver Lisa Lewis effective June 12, 2012. Howard Moody seconded and the motion carried unanimously.

12. ANNOUNCEMENTS

A. Next Scheduled Board Meetings are:

June 26, 2012	9:00 a.m.	Special Meeting	@ District Office Conference Room
July 10, 2012	6:30 p.m.	Regular Meeting	@ Transportation Training Facility
July 16, 2012	9:00 a.m.	Board Retreat	@ Transportation Training Facility
August 14, 2012	6:30 p.m.	Regular Meeting	@ Coyote Springs Elementary

13. ADJOURNMENT

Richard Adler moved to adjourn. Carm Staker seconded and the motion carried unanimously. The meeting adjourned at 8:17 p.m.

Respectfully submitted,

Mary Diaz,
Board Secretary

APPROVAL

A B S E N T

Howard Moody, President

Shelly Damschroder, Vice President

Richard Adler, Member

Carm Staker, Member

HUMBOLDT UNIFIED SCHOOL DISTRICT #22
Governing Board of Education
Executive Session and Regular Meeting Minutes
Tuesday, June 26, 2012

A **special** meeting of the Humboldt Unified School District Board of Education was held at the **District Office** on Tuesday, June 26, 2012, in Prescott Valley, Arizona.

9:00 AM SPECIAL SESSION

1. WELCOME AND CALL TO ORDER

Vice President Shelly Damschroder called the meeting to order at 9:00 a.m.

2. PLEDGE OF ALLEGIANCE/FLAG CEREMONY

Ms. Damschroder led in the Pledge of Allegiance

3. ROLL CALL

Present were members Shelly Damschroder, Carm Staker, and Howard Moody (via telephone). Richard Adler was absent.

4. AGENDA REVIEW/ACCEPT

There was a change to the Personnel Consent Agenda. The name of Tamara Young (classified resignation) should have been Amanda Young.

Howard Moody moved to approve the agenda as amended. Carm Staker seconded and the motion carried unanimously.

5. PUBLIC PARTICIPATION

There was no public participation.

6. CONSENT ITEMS

This section included approval of items such as employee leave requests, employee transfer requests, resignations, and offers of employment. Documentation concerning the matters on the Consent Agenda may be reviewed at the District office.

Carm Staker moved to approve the agenda as amended. Howard Moody seconded and the motion carried unanimously.

7. ACTION

A. Discussion and possible action to approve the proposed annual budget for fiscal year 2012-13

Finance Director Cynthia Windham presented the following proposed budget highlights:

Base Level Support:

- \$3,303.57 (no change)
- Current budget projected to be: \$29,479,118
- Includes maximum allowable budget balance
- Adjustment to be made based on final ADM, budget balance carry-forward, etc. during the revision process

Capital Outlay:

- Applicable Revenue Calculation = \$1,457,148
- FY 12-13 adjustment due to state shortfall -\$534,647 or 37%
- Current newly generated money is \$922,501 (calculation less shortfall)
- Current fund represents 100% of CORL to unrestricted capital fund
- Last remaining *true* capital fund available (exception of slight increase of soft capital funding – see soft capital recap)
- Current budget projected to be: \$4,153,406 (including carry-over funds)

- Additional items previously budgeted from soft capital are expected to be required from the unrestricted capital fund as soft capital has been reduced drastically (See soft capital recap)

Soft Capital:

- Applicable Revenue Calculation = \$1,266,276
- FY 12-13 adjustment due to state shortfall \$-1,041,160 or 82%
- Current newly generated money is \$225,116 (calculation less shortfall)
- Current budget projected to be: \$239,322 (including carry-over funds)
- Current projected budget will be insufficient to cover typical soft capital items
- Additional requirements not met by SCA will be charged against CORL; estimated to be approximately \$200,000 primarily in the area of software site licenses
- No budget allocation currently to address typical soft capital items, e.g. curriculum adoption, technology upgrades, library books, etc. within this budget

ADM (student count) has been adjusted to align with the ADE reports:

- ADE reports are not final and adjustments may be necessary through the budget revision process (plus or minus) as ADE has been struggling with its student attendance reporting for the past several years
- Current reports reflect the Districts "ADM" (calculated for the first 100 days – less any reductions due to on-line student enrollment) = 5,627.894 which represents a decline in funding of approximately 89.124 students or 1.5%

Increased Funding for K-3 Reading Program per ARS 15-241

- Requires that a "Reading Plan" must be submitted (and approved) by the State Board of Education by October 2012.
- Current FY 12-13 budget reflects an increase in revenue of \$222,109
- Calculation is based upon an additional 4% on the K-3 district count

Budget Balance Carry-forward:

- Maximum of 4% allowable included (approximately \$1.1 million)
- Allows the District to recoup any additional funding due to missing ADM (student count)
- Projected to be determined based on final payments through the encumbrance period of August 2012
- Districts are required to adjust to actual through the revision process

Per statute districts are typically not allowed to increase their budgets once proposed/adopted, therefore the maximum budget balance carry-forward is included as a placeholder to allow for final adjustments, e.g. accurate student count, etc.

Howard Moody moved to approve the proposed budget for fiscal year 2012-13 as presented. Carm Staker seconded and the motion carried unanimously.

8. ANNOUNCEMENTS

A. Next Scheduled Board Meetings are:

July 10, 2012	6:30 p.m.	Regular Meeting	@ Transportation Training Facility
July 16, 2012	9:00 a.m.	Board Retreat	@ Transportation Training Facility
August 14, 2012	6:30 p.m.	Regular Meeting	@ Coyote Springs Elementary

9. ADJOURNMENT

Carm Staker moved to adjourn. Howard Moody seconded and the motion carried unanimously. The meeting adjourned at 9:23 a.m.

Respectfully submitted,

Mary Diaz,
Board Secretary

APPROVAL

Howard Moody, President

Shelly Damschroder, Vice President

A B S E N T

Richard Adler, Member

Carm Staker, Member

CONSENT

Item 7C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7153

Voucher Date: 06/12/2012

Prepared By:

Printed: 06/12/2012 09:34:51 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 \$263,984.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

YB. Schreul

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	\$59,024.83
140	TITLE II - IMPROVING TEACHER QUALITY	\$6,400.00
190	TITLE III LEP PROGRAM	\$140.73
220	IDEA - BASIC - ENT	\$18,397.03
315	NAT'L FOREST FEES	\$154,074.30
400	CTE PRIORITY PROGRAM	\$393.39
495	K-12 Center Grant	\$17.36
510	FOOD SERVICE	\$492.83
515	CIVIC CENTER	\$144.00
526	ACT FEES TAX CRED	\$1,004.48
540	FINGERPRINT	\$22.00
596	JTED - MTN. INSTITUTE	\$23,873.40
		\$263,984.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7153 06/12/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

AATM

Check Group:

CONTEST FEE - ARIZONA STATE ALGEBRA CONTEST
5/10/12

V672538

1 122142

001.100.1000.6890.125.0125

\$20.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$20.00

Vendor Total:

\$20.00

ADEN ASSOCIATES

Check Group:

PROFESSIONAL DEVELOPEMENT CONSULTANT FOR
SUMMER INSTITUTE ON JUNE 4, 2012.

6412

1 122699

140.100.2213.6360.502.0502

\$1,000.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$1,000.00

Vendor Total:

\$1,000.00

APPLE INC

Check Group:

IPAD 32GB WITH WI-FI-BLACK (10 PACK) WITH
APPLECARE+

9996587488

1 122669

220.200.1000.6737.508.0508

\$7,088.36

Technology - Hardware & Non-Instr Software

220.200.1000.6737.508.0508

\$533.24

Technology - Hardware & Non-Instr Software

VOLUME VOUCHER \$100.00

9996613920

18 122669

220.200.1000.6737.508.0508

\$1,800.00

QUOTE: 2200031144 ATTACHED

Technology - Hardware & Non-Instr Software

220.200.1000.6737.508.0508

\$3,284.92

Technology - Hardware & Non-Instr Software

Check #: 0

PO/Invoice Total:

\$12,706.52

Vendor Total:

\$12,706.52

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

3.0.13

Page: 1

Printed: 06/12/2012 8:42:13 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7153

06/12/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

001.400.2730.6610.506.0506

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$150.72

Vendor Total:

\$150.72

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

636132

1 120109

540.100.2570.6340.522.0522

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$22.00

Vendor Total:

\$22.00

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Check Group:

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

204988034

1 120402

001.100.1000.6442.133.5000

EQUIPMENT RENTAL

001.100.1000.6442.230.5000

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

204988034

1 120402

001.100.1000.6442.230.5000

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal:

\$731.42

Check Group:

TOSHIBA 523 - OFFICE

204988000

1 122256

001.100.2410.6442.125.5000

EQUIPMENT RENTAL

TOSHIBA 523 TEACHER LOUNGE - 2ND LEVEL

204988000

1 122256

001.100.1000.6442.125.5000

EQUIPMENT RENTAL

XEROX 5755 (GHMS)

S/N XEH770790

204988000

1 122256

001.100.1000.6442.125.5000

EQUIPMENT RENTAL

Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
TOSHIBA 523 BMMS WORKROOM	1	122256	204988000	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$624.26
XEROX 5755 S/N XEH771278	1	122256	204988000	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$351.22
TOSHIBA 523 (SPECIAL SVCS)	1	122256	204988000	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$351.23
XEROX 4112 S/N GYA892376E	1	122256	204988000	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$312.12

Check #: 0

PO/Invoice Total: \$2,614.31
Vendor Total: \$3,345.73

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 BMMS	1	120184	421526284-5/12	001.100.2610.6622.120.5000 ELECTRICITY	\$1,196.61
OPEN PO FOR ELEC USAGE FY 11-12 BMMS	1	120184	494442289-5/12	001.100.2610.6622.120.5000 ELECTRICITY	\$83.80
OPEN PO FOR ELEC USAGE FY 11-12 BMMS	1	120184	575850282-5/12	001.100.2610.6622.120.5000 ELECTRICITY	\$5,618.56

Check #: 0

PO/Invoice Total: \$6,898.97
Vendor Total: \$6,898.97

BALFOUR EXPRESSIONS

Check Group:

PINK CORDS	20	122385	20930	526.100.1000.6610.230.1355 GENERAL SUPPLIES	\$101.34
CHOIR LETTERS	25	122385	20930	526.100.1000.6610.230.1355 GENERAL SUPPLIES	\$276.49

Check #: 0

PO/Invoice Total: \$377.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7153 06/12/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$377.83

BALFOUR TAYLOR PUBLISHING

Check Group:

YEARBOOKS FOR 2011/2012
1ST DEP 11/15/11 \$11,160
2ND DEP 3/28/12 \$16,740
BALANCE MAY/JUNE 2012

1 120850 32002485

001.100.1000.6550.230.0230

\$2,000.00

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$2,000.00

Vendor Total: \$2,000.00

BARNES & NOBLE (FLAGSTAFF)

Check Group:

ZOOM BOOKS

8 122673 IN 2336582

190.100.1000.6643.523.0523
INSTRUCTIONAL AIDS

\$66.45

RE-ZOOM BOOKS

8 122673 IN 2336582

190.100.1000.6643.523.0523
INSTRUCTIONAL AIDS

\$67.16

Check #: 0

PO/Invoice Total: \$133.61

Vendor Total: \$133.61

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

88 120471 V119567

220.200.2570.6580.508.0508
TRAVEL

\$39.16

Check #: 0

PO/Invoice Total: \$39.16

Vendor Total: \$39.16

BEST BUY BUSINESS ADVANTAGE ACCOUNT TCPN

Check Group:

GRIFFIN SURVIVOR CASE FOR WEB TABLET

10 122668 906434

220.200.1000.6737.508.0508
Technology - Hardware & Non-Instr Software

\$889.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7153 06/12/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MOSHI - IVISOR AG FOR THE NEW IPAD 5 122668 906434 220.200.1000.6737.508.0508 \$166.73

BLACK/CLEAR

Technology - Hardware & Non-Instr Software

TARGUS VERSAVU CASE FOR WEB TABLET 5 122668 906434 220.200.1000.6737.508.0508 \$333.52

QUOTE #: 225971221 ATTACHED

(ITEMS APPROVED IN IDEA GRANT AMENDMENT #2)

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$1,389.67

Vendor Total: \$1,389.67

BURNETT, CHRISTINE REIMB

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT

1 120472

V52207

001.200.2140.6580.508.0508

TRAVEL

\$228.08

21

Check #: 0

PO/InvoiceTotal: \$228.08

Vendor Total: \$228.08

CDW G

MOHAVE

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS

1 120238

L186739

001.100.2580.6650.509.0509

Supplies - Technology

\$40.37

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS

1 120238

L315719

001.100.2580.6650.509.0509

Supplies - Technology

\$31.92

Check #: 0

PO/InvoiceTotal:

\$72.29

Check Group:

PEERLESS SUSPENDED CEILING PLATE

31 122635

I035099

315.100.2580.6730.509.0509

FF&E < \$1,000

\$2,349.48

PEERLESS SUSPENDED CEILING PLATE

30 122635

L104727

315.100.2580.6730.509.0509

FF&E < \$1,000

\$2,273.71

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: 7153

06/12/2012

PEERLESS SUSPENDED CEILING PLATE	102	122635	L205888	315.100.2580.6730.509.0509 FF&E < \$1,000	\$7,730.59
PEERLESS ACC 840 HARD CEILING MOUNT	1	122635	L205888	315.100.2580.6730.509.0509	\$66.31
PER QUOTE 1B845ZR				FF&E < \$1,000	
PEERLESS SUSPENDED CEILING PLATE	34	122635	L329192	315.100.2580.6730.509.0509 FF&E < \$1,000	\$2,576.87
PEERLESS ACC 840 HARD CEILING MOUNT	2	122635	L478609	315.100.2580.6730.509.0509	\$132.63
PER QUOTE 1B845ZR				FF&E < \$1,000	
PEERLESS ACC 840 HARD CEILING MOUNT	1	122635	L525420	315.100.2580.6730.509.0509	\$66.31
PER QUOTE 1B845ZR				FF&E < \$1,000	
Check #: 0					
PO/Invoice Total:					\$15,195.90
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	L093123	315.100.1000.6730.509.0509 FF&E < \$1,000	\$1,147.43
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	L093154	315.100.1000.6730.509.0509 FF&E < \$1,000	\$6,473.83
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	L093201	315.100.1000.6730.509.0509 FF&E < \$1,000	\$315.09
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	L143404	315.100.1000.6730.509.0509 FF&E < \$1,000	\$6,003.07
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	L143414	315.100.1000.6730.509.0509 FF&E < \$1,000	\$559.02
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	L2062.8	315.100.1000.6730.509.0509 FF&E < \$1,000	\$3,102.53
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	L206251	315.100.1000.6730.509.0509 FF&E < \$1,000	\$239.57

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7153

06/12/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	122667	L206265	315.100.1000.6730.509.0509 FF&E < \$1,000	\$413.00
1	122667	L266041	315.100.1000.6730.509.0509 FF&E < \$1,000	\$886.43
1	122667	L266053	315.100.1000.6730.509.0509 FF&E < \$1,000	\$89.83
1	122667	L312098	315.100.1000.6730.509.0509 FF&E < \$1,000	\$109,145.76
1	122667	L329254	315.100.1000.6730.509.0509 FF&E < \$1,000	\$1,054.63
1	122667	L329263	315.100.1000.6730.509.0509 FF&E < \$1,000	\$559.02
1	122667	L374822	315.100.1000.6730.509.0509 FF&E < \$1,000	\$206.51
1	122667	L381090	315.100.1000.6730.509.0509 FF&E < \$1,000	\$2,395.77
1	122667	L433088	315.100.1000.6730.509.0509 FF&E < \$1,000	\$2,002.46
1	122667	L498795	315.100.1000.6730.509.0509 FF&E < \$1,000	\$4,284.45
Check #: 0				
PO/Invoice Total:				\$138,878.40
Vendor Total:				\$154,146.59
DUDEK, JOSEPH REIMB				
Check Group:				
REIMBURSEMENT FOR 6TH GRADE FIELD TRIP				
HARKINS THEATER EXCHANGE STUDENTS				
1	122685	V297458	526.100.1000.6890.134.1352 MISC EXPENDITURES	\$150.00
Check #: 0				
PO/Invoice Total:				\$150.00
Vendor Total:				\$150.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7153 06/12/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT GRANVILLE
ELEMENTARY - FY 11/12

\$2,327.50

001.200.2150.6330.135.0508

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$2,327.50

Check Group:

OPEN PO FOR SPEECH SERVICES AT HUMBOLDT
ELEMENTARY - FY 11/12

\$1,120.00

001.200.2150.6330.131.0508

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$1,120.00

Vendor Total: \$3,447.50 ✓

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

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

\$267.86

001.400.2710.6610.506.0506

GENERAL SUPPLIES

\$879.95

001.400.2710.6610.506.0506

GENERAL SUPPLIES

\$544.59

001.400.2710.6610.506.0506

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,692.40

Vendor Total: \$1,692.40 ✓

GOODWILL INDUSTRIES

Check Group:

VOCATIONAL TRAINING FOR BMHS STUDENTS - 2
HRS/DAY X 4 DAYS/WEEK - FOR REMAINDER OF
2011/12 SY

\$800.00

220.200.1000.6563.230.0508

TUIT PRIV SOURCES

Check #: 0

3.0.13

Printed: 06/12/2012 8:42:13 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7153 06/12/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$800.00
Vendor Total: \$800.00

HACI SERVICE LLC

Check Group:

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

17339

1 121845

001.100.2620.6430.504.0504

\$358.00

INCREASE PO - RESOLVE ADDITIONAL COOLANT
LEAKS CSES CHILLER
MESC QUOTE #10C-HACI-0609

17339

1 121845

001.100.2620.6430.504.0504

\$4,015.32

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$4,373.32
Vendor Total: \$4,373.32

HOME DEPOT

SAVE

Check Group:

FY 11-12 IT CABLING SUPPLIES

1024019

1 120276

001.100.2580.6650.509.0509
Supplies - Technology

\$19.34

Check #: 0

PO/Invoice Total: \$19.34
Vendor Total: \$19.34

HOWARD, LISSA 1099

Check Group:

DYSLEXIA TUTORING FOR SAIS # 38714733 2
HRS/WEEK @ \$40.00/HR FOR SY 11/12 INCLUDING
ESY

66-67

2 122073

220.200.1000.6320.131.0508

\$80.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$80.00
Vendor Total: \$80.00

HUMBOLDT WATER SYSTEMS, INC.

SOLE

3.0.13

Printed: 06/12/2012 8:42:13 AM Report: rptAPVoucherDetail

Page: 9

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: 7153 06/12/2012

Check Group:

FY 11/12 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 120124 218-5/12

001.100.2610.6411.131.5000

\$54.27

FY 11/12 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 120124 220-5/12

001.100.2610.6411.131.5000

\$143.58

FY 11/12 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 120124 710-5/12

001.100.2610.6411.131.5000

\$47.40

Check #: 0

PO/InvoiceTotal:

\$245.25

Vendor Total:

\$245.25

Check Group:

DIST

Check Group:

2 BUSES TO ANTELOPE LANES 5/21/12
CHARACTER COUNTS

1 122390 00598

526.400.2710.6510.131.1352

\$255.39

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal:

\$255.39

Check Group:

1 BUS TO BMMS 4/26/12

1 122470 00625

526.400.2710.6510.131.1352

\$52.15

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal:

\$52.15

Check Group:

BUS TRANSPORTATION FOR JTEC / CTEC FOR FY
11/12

1 122686 11120517

596.470.2710.6510.230.1500

\$23,028.00

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal:

\$23,028.00

Check Group:

BMHS TO PHOENIX COLLEGE - DECA CONFERENCE
01/12/12

1 122687 345

596.470.2710.6510.230.1520

\$351.80

STUDENT TRANS SVS

Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$351.80

Check Group:

CULINARY TO SCOTTSDALE 4/9/12

1 122688

V817765

596.470.2710.6510.230.1570
STUDENT TRANS SVS

\$395.92

CULINARY TO ED FAIR 4/20/12

1 122688

V817765

596.470.2710.6510.230.1570
STUDENT TRANS SVS

\$15.00

CULINARY VAN USE 4/25/12

1 122688

V817765

596.470.2710.6510.230.1570
STUDENT TRANS SVS

\$15.00

CULINARY TO LIONESS FASHION SHOW 4/27/12

1 122688

V817765

596.470.2710.6510.230.1570
STUDENT TRANS SVS

\$15.00

CULINARY FROM YC PV CAMPUS TO YC PRESCOTT
CAMPUS 5/22/12

1 122688

V817765

596.470.2710.6510.230.1570
STUDENT TRANS SVS

\$52.68

Check #: 0

PO/InvoiceTotal: \$493.60

Vendor Total: \$24,180.94

JACKMAN, CHRISTINA REIMB REIMB

Check Group:

FY 11/12 OPEN TRAVEL PO FOR CHRISTINA JACKMAN
ON ELL RELATED TRAVEL

16 120328

V526947

190.100.2210.6580.523.0523
TRAVEL

\$7.12

Check #: 0

PO/InvoiceTotal: \$7.12

Vendor Total: \$7.12

JO ZUTEL FAMILY COUNSELING

O/QUOTE

Check Group:

OPEN PO FOR COUNSELING SERVICES - FY 11/12

1 120410

V52653

220.200.2120.6330.508.0508
OTH PROF SERVICES

\$95.00

OPEN PO FOR COUNSELING SERVICES - FY 11/12

1 120410

V52653

220.200.2120.6330.508.0508
OTH PROF SERVICES

\$500.00

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: 7153 06/12/2012

PO/Invoice Total: \$595.00
Vendor Total: \$595.00

KANE, MARSHALL REIMB REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

1 120291 V728846 001.200.2140.6580.508.0508 TRAVEL

Check #: 0

PO/Invoice Total: \$236.50
Vendor Total: \$236.50

KOSTER, TANJA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL, MEALS, LODGING.

39 120506 V39603 495.100.2210.6580.502.0502 TRAVEL

28

Check #: 0

PO/Invoice Total: \$17.36
Vendor Total: \$17.36

LARSON, SUSAN

Check Group:

PROFESSIONAL DEVELOPMENT CONSULTANT FOR
SUMMER INSTITUTE ON 5/31, 6/1, 6/4/12.

3 122701 V912312 140.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$5,400.00
Vendor Total: \$5,400.00

LITTELL, RICK

Check Group:

2011-2012 OPEN PURCHASE ORDER
REIMBURSE FOR NSLP TRAVEL

48 120195 V972541 510.100.3100.6580.510.0510 TRAVEL

Check #: 0

PO/Invoice Total: \$21.36

Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$21.36

NAPA AUTO PARTS COMPANY

ADOT

Check Group:

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

V823222

1 120419

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$606.86

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

V823222

1 120419

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,149.08

Check #: 0

PO/InvoiceTotal:

\$1,755.94

Vendor Total:

\$1,755.94

NORTHERN CHEMICAL

MOHAVE

Check Group:

BMMS

510.100.3100.6610.120.0510
GENERAL SUPPLIES

602447

1 120071

\$56.97

29

Check Group:

FLOOR WAX - MESC CONTRACT PRICE.

601566

20 122472

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$1,543.41

PAPER TOWELS.

601566

50 122472

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$1,682.73

FLOOR SEALER

601566

3 122472

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$195.16

BATH TISSUE

601566

10 122472

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$361.17

FOAMY Q&A DISINFECTANT. LAST STOCKING ORDER
FOR 2011/12.

601566

10 122472

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$381.10

FLOOR SEALER

602277

7 122472

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$455.38

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7153

06/12/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
OFFICE DEPOT					
Check Group:					
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	606763010001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	(\$60.30)
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	606763011001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	(\$93.04)
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	60766514401	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$37.21
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	607665334001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$17.55
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	609947617001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$56.74
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	610629054001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$14.20
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	610688218001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	(\$1.26)
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	610965447001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$57.52
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	611683558001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$56.70
Check Group:					
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	607795488001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$417.68
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	607795488002	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$369.54
PO/Invoice Total:					\$85.32
Vendor Total:					\$4,618.95
Check #:					0

Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120037	607795728001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$45.24
1	120037	607795729001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$24.46
1	120037	608026232001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	(\$24.64)
1	120037	609277789001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	(\$24.64)
1	120037	610000074001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$134.02
1	120037	610294491001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$62.19
1	120037	610896514001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$208.86
Check #: 0				PO/InvoiceTotal: \$1,212.71
Check Group: F&N OFFICE				
1	120058	609329317001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$186.72
1	120058	609329317001	510.100.3100.6730.510.0510 FF&E < \$1,000	\$155.31
1	120058	609329395001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$72.47
Check #: 0				PO/InvoiceTotal: \$414.50
Check Group: FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES				
1	120059	607356796001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$121.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7153

06/12/2012

QTY	PO No.	Invoice	Account	Amount
1	120059	607357599001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$258.72
Check #: 0				
PO/InvoiceTotal:				\$380.48
Check Group:				
1	120095	607914540001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$228.43
1	120095	607914842001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$232.47
1	120095	607914842002	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$54.28
1	120095	607914843001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$52.25
1	120095	607914844001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$18.56
1	120095	609184762001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$133.96
1	120095	609185094001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$448.80
1	120095	609185095001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$121.16
1	120095	609660565001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$225.76
1	120095	610688248001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	(\$0.11)
Check #: 0				
PO/InvoiceTotal:				\$1,515.56
Check Group:				
1	120115	607526237001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$371.27

Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120115	607538831001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$6.50
1	120115	607538832001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$283.08
1	120115	607538833001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$36.24
1	120115	609204271001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$73.43

Check #: 0

PO/InvoiceTotal: \$770.52

Check Group:

OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12	1	120141	607959293001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$52.78
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12	1	120141	610801024001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$169.96

Check #: 0

PO/InvoiceTotal: \$222.74

Check Group:

REVISED PO OPEN PO FOR OFFICE SUPPLIES 11/12	1	120277	609284380001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$64.07
REVISED PO OPEN PO FOR OFFICE SUPPLIES 11/12	1	120277	611262507001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$177.20
REVISED PO OPEN PO FOR OFFICE SUPPLIES 11/12	1	120277	611544057001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$38.70
REVISED PO OPEN PO FOR OFFICE SUPPLIES 11/12	1	120277	611544449001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$23.48

Check #: 0

PO/InvoiceTotal: \$303.45

Check Group:

3.0.13

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Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120322	609302195001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$61.49
FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120322	609302195002	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$23.96
FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120322	609302685001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$12.01
FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120322	610316048001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$48.96
FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120322	610316259001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$25.89

Check #: 0

PO/InvoiceTotal: \$172.31

Check Group:

FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	607748754001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$819.18
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	607748998001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$66.07
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	607894798001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$215.63
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	610429958001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$43.58
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	611536127001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$44.03

Check #: 0

PO/InvoiceTotal: \$1,188.49

Check Group:

OPEN PO FOR OFFICE SUPPLIES	1	120514	610193685001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$255.98
OPEN PO FOR OFFICE SUPPLIES	1	120514	610612040001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$157.64

Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120514	611074518001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$115.13
1	120514	611080567001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$51.69
1	120514	611080568001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$21.85
Check #: 0				PO/InvoiceTotal: \$602.29
Check Group:				
1	120927	608055572001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$61.97
1	120927	608055601001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$14.20
1	120927	608055602001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$42.57
1	120927	610836341001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$80.86
Check #: 0				PO/InvoiceTotal: \$199.60
Check Group:				
1	122360	607374198001	400.270.1000.6643.230.1500 INSTRUCTIONAL AIDS	\$393.39
Check #: 0				PO/InvoiceTotal: \$393.39
Check Group:				
1	122535	607860525001	001.100.1000.6614.110.0110 PAPER/TONER	\$114.46
1	122535	607860525001	001.100.1000.6614.110.0110 PAPER/TONER	\$114.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7153 06/12/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	122535	607860525001	001.100.1000.6614.110.0110 PAPER/TONER	\$114.46
1	122535	607860525001	001.100.1000.6614.110.0110 PAPER/TONER	\$94.88
1	122535	607860525001	001.100.1000.6614.110.0110 PAPER/TONER	\$74.31
1	122535	607860525001	001.100.1000.6614.110.0110 PAPER/TONER	\$74.31
1	122535	607860525001	001.100.1000.6614.110.0110 PAPER/TONER	\$74.31
1	122535	607860525001	001.100.1000.6614.110.0110 PAPER/TONER	\$76.51

Check #: 0

PO/Invoice Total: \$737.70
Vendor Total: \$8,196.06

PAPPAS, SHERYL REIMB

Check Group:

REIMB FOR MILEAGE FY 11/12

131 122692 V545065

001.100.2510.6580.501.0501
TRAVEL

\$58.30

Check #: 0

PO/Invoice Total: \$58.30
Vendor Total: \$58.30

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - LVES FY 11-12

1 120133 120531410957

001.100.2610.6421.110.5000
DISPOSAL SERVICES

\$310.00

OPEN PO FOR DISPOSAL PICKUP - BMMS FY 11-12

1 120133 120531410957

001.100.2610.6421.120.5000
DISPOSAL SERVICES

\$350.00

OPEN PO FOR DISPOSAL PICKUP - GHMS FY 11-12

1 120133 120531410957

001.100.2610.6421.125.5000
DISPOSAL SERVICES

\$310.00

Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120133	120531410957	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$210.00
1	120133	120531410957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$210.00
1	120133	120531410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$140.00
1	120133	120531410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$210.00
1	120133	120531410957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$210.00
1	120133	120531410957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$420.00
1	120133	120531410957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$260.00
1	120133	120531410957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$30.00

Check #: 0

PO/Invoice Total:

\$2,660.00

Vendor Total:

\$2,660.00

PEAK PERFORMANCE

Check Group:

W/QUOTE

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

1 120434

76

001.620.2190.6330.230.0230

(\$1,175.00)

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

1 120434

76

001.620.2190.6330.230.0230

\$2,925.00

Check #: 0

PO/Invoice Total:

\$1,750.00

Vendor Total:

\$1,750.00

PRECIADO, BEATRICE REIMBURSE

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7153 06/12/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

REIMBURSEMENT FOR TRAVEL - FY 11/12	QTY	PO No.	Invoice	Account	Amount
102.5 120309	V824639	001.200.2160.6580.508.0508	TRAVEL	\$45.61	
Check #: 0					PO/Invoice Total: \$45.61
					Vendor Total: \$45.61
RIPPLE EFFECTS					
Check Group:					
1 121676	6075	220.200.1000.6643.133.0508	INSTRUCTIONAL AIDS	\$521.49	
Check #: 0					PO/Invoice Total: \$521.49
					Vendor Total: \$521.49
RUIZ, PATRICK 1099					
Check Group:					
1 122702	V149759	515.100.2660.6340.501.1325	TECHNICAL SERVICES	\$144.00	
Check #: 0					PO/Invoice Total: \$144.00
					Vendor Total: \$144.00
SCHOOL SPECIALTY SUPPLY					
Check Group:					
1 122303	208108240687	220.200.2160.6610.508.0508	GENERAL SUPPLIES	\$308.06	
4 122303	208108240687	220.200.2160.6610.508.0508	GENERAL SUPPLIES	\$1,957.13	
Check #: 0					PO/Invoice Total: \$2,265.19
					Vendor Total: \$2,265.19
SIR SPEEDY PRINTING					
W/ QUOTE					

Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

250 HUSD FOLDEROVER CARDS

ENVELOPES BRIGHT WHITE SUNDANCE
ANNOUNCEMENT

001.100.2560.6550.525.0525
PRINTING (not standard forms)

001.100.2560.6550.525.0525

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total:

\$238.93

Vendor Total:

\$238.93

SWEPT AWAY, LLC

O/QUOTE

Check Group:

OPEN PURCHASE ORDER FOR BUS WASHING
SERVICES/F.Y. 2011/1/2

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

\$1,029.50

Vendor Total:

\$1,029.50

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

1 120418 563-59398-5/12

001.100.2610.6411.135.5000
WATER

\$204.16

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

1 120418 563-59400-5/12

001.100.2610.6411.135.5000
WATER

\$221.29

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

1 120418 563-61348-5/12

001.100.2610.6411.135.5000
WATER

\$548.36

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

1 120418 563-61350-5/12

001.100.2610.6411.135.5000
WATER

\$25.13

OPEN ORDER FOR WATER USAGE FY 11/12 - LVES

1 120418 563-62850-5/12

001.100.2610.6411.110.5000
WATER

\$142.25

OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS

1 120418 563-63732-5/12

001.100.2610.6411.230.5000
WATER

\$61.90

Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120418	563-63760-5/12	001.100.2610.6411.230.5000 WATER	\$77.71
1	120418	563-63906-5/12	001.100.2610.6411.230.5000 WATER	\$85.61
1	120418	563-8242-5/12	001.100.2610.6411.110.5000 WATER	\$172.55
1	120418	565-53754-5/12	001.100.2610.6411.110.5000 WATER	\$359.39
1	120418	565-62830-5/12	001.100.2610.6411.110.5000 WATER	\$25.13
1	120418	565-62832-5/12	001.100.2610.6411.110.5000 WATER	\$25.13
1	120418	843-8224-5/12	001.100.2610.6411.125.5000 WATER	\$349.71
1	120418	845-54080-5/12	001.100.2610.6411.125.5000 WATER	\$268.70
1	120418	84753840-5/12	001.100.2610.6411.125.5000 WATER	\$279.86
1	120418	861-53848-5/12	001.100.2610.6411.230.5000 WATER	\$2,740.73
1	120418	869-53850-5/12	001.100.2610.6411.230.5000 WATER	\$2,124.94
1	120418	873-53852-5/12	001.100.2610.6411.230.5000 WATER	\$2,300.57
1	120418	875-53854-5/12	001.100.2610.6411.230.5000 WATER	\$2,208.72
1	120418	881-53856-5/12	001.100.2610.6411.230.5000 WATER	\$2,069.06

Check #: 0

PO/Invoice Total:

\$14,290.90

Vendor Total:

\$14,290.90

3.0.13

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: 7153 06/12/2012

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12	1	120264	2438240000-5/12	001.100.2610.6621.134.5000	NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE LVS FY 11-12	1	120264	6804640000-5/12	001.100.2610.6621.110.5000	NATURAL GAS	\$81.42
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12	1	120264	7640550414-5/12	001.100.2610.6621.134.5000	NATURAL GAS	\$113.51
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12	1	120264	7835540000-5/12	001.100.2610.6621.134.5000	NATURAL GAS	\$26.61
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12	1	120264	9284228220-5/12	001.100.2610.6621.134.5000	NATURAL GAS	\$26.60
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12	1	120264	9669496444-5/12	001.100.2610.6621.134.5000	NATURAL GAS	\$22.84

Check #: 0

PO/Invoice Total:

\$293.82

Vendor Total:

\$293.82

UNITED PARCEL SERVICE

UPS

Check Group:

FY 11/12 OPEN PO FOR SHIPPING

1	120126	0000857149222	001.100.2590.6532.500.0500	OTHER COMM SVCS	\$1,000.00
---	--------	---------------	----------------------------	-----------------	------------

Check #: 0

PO/Invoice Total:

\$1,000.00

Vendor Total:

\$1,000.00

VERIZON WIRELESS

ST

Check Group:

OPEN PO FOR CELL PHONES FY 11-12 IT

1	120398	1088801768	001.100.2610.6531.509.5000	TELEPHONE	\$138.17
---	--------	------------	----------------------------	-----------	----------

OPEN PO FOR CELL PHONES FY 11-12 SUPT

1	120398	1088801768	001.100.2610.6531.521.5000	TELEPHONE	\$181.62
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Printed: 06/12/2012 8:42:13 AM

Report: rptAPVoucherDetail

3.0.13

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Humboldt Unified School District No. 22

Voucher Batch Number: 7153 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR CELL PHONES FY 11-12 MAINT

1 120398 1088801768

001.100.2610.6531.504.5000
TELEPHONE

\$296.42

OPEN PO FOR CELL PHONES FY 11-12 TRANSP

1 120398 1088801768

001.100.2610.6531.506.5000
TELEPHONE

\$191.45

OPEN PO FOR CELL PHONES FY 11-12 ELL

1 120398 1088801768

001.100.2610.6531.523.5000
TELEPHONE

\$353.95

Check #: 0

PO/Invoice Total: \$1,161.61

Vendor Total: \$1,161.61

YOUNG, COLE

REIMB

Check Group:

UNIQUE MULTI COLOR PACK SPORTS WRISTBANDS
FOR HUSD K-6 BASKETBALL

1 121947 V90302

526.620.1000.6610.500.1476
GENERAL SUPPLIES

\$11.84

Check #: 0

PO/Invoice Total: \$11.84

Check Group:

UNIQUE MULTI COLOR PACK SPORTS WRISTBANDS
FOR HUSD K-6 BASKETBALL

5 121948 59.20

526.620.1000.6610.500.1476
GENERAL SUPPLIES

\$59.20

Check #: 0

PO/Invoice Total: \$59.20

Check Group:

MULTI COLOR PACK WRISTBANDS

1 122026 V976024

526.620.1000.6610.500.1476
GENERAL SUPPLIES

\$13.31

COLOR TEAM WRISTBANDS

10 122026 V976024

526.620.1000.6610.500.1476
GENERAL SUPPLIES

\$84.76

Check #: 0

PO/Invoice Total: \$98.07

Vendor Total: \$169.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7153 06/12/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:					\$263,984.35

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7154

Voucher Date: 06/12/2012

Prepared By:

Printed: 06/12/2012 08:42:00 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 \$23,490.27 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.

B. Schuch

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
525

AUX OPERATIONS

Amount
\$23,490.27
\$23,490.27

Humboldt Unified School District No. 22

Voucher Batch Number: 7154 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

AWARDS ETC.

Check Group:

MIP AWARDS - GOLF BANQUET

525.620.1000.6610.230.1420	GENERAL SUPPLIES	6179	2	121463			\$37.27
----------------------------	------------------	------	---	--------	--	--	---------

MC AWARD - GOLF BANQUET

525.620.1000.6610.230.1420	GENERAL SUPPLIES	6179	1	121463			\$25.21
----------------------------	------------------	------	---	--------	--	--	---------

Check #: 0

PO/Invoice Total: \$62.48

Check Group:

PLAQUE 10.5 X 13

525.620.1000.6610.230.1445	GENERAL SUPPLIES	6222	1	121960			\$59.22
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16" TROPHY

525.620.1000.6610.230.1445	GENERAL SUPPLIES	6222	2	121960			\$61.40
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13" TROPHY

525.620.1000.6610.230.1445	GENERAL SUPPLIES	6222	3	121960			\$75.65
----------------------------	------------------	------	---	--------	--	--	---------

TROPHY

525.620.1000.6610.230.1445	GENERAL SUPPLIES	6222	3	121960			\$41.12
----------------------------	------------------	------	---	--------	--	--	---------

Check #: 0

PO/Invoice Total: \$237.39

Vendor Total: \$299.87

BALFOUR TAYLOR PUBLISHING

Check Group:

YEARBOOKS FOR 2011/2012
1ST DEP 11/15/11 \$11,160
2ND DEP 3/28/12 \$16,740
BALANCE MAY/JUNE 2012

525.100.1000.6550.230.1065		-32002485	1	120850			\$7,300.00
----------------------------	--	-----------	---	--------	--	--	------------

YEARBOOKS FOR 2011/2012
1ST DEP 11/15/11 \$11,160
2ND DEP 3/28/12 \$16,740
BALANCE MAY/JUNE 2012

525.100.1000.6550.230.1313	PRINTING (not standard forms)	-32002485	1	120850			\$1,605.15
----------------------------	-------------------------------	-----------	---	--------	--	--	------------

PRINTING (not standard forms)

Check #: 0

3.0.13

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Humboldt Unified School District No. 22

Voucher Batch Number: 7154 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account

Amount

PO/InvoiceTotal: \$8,905.15

Check Group:

2011-2012 LAKE VALLEY YEARBOOK
OPEN PO

\$521.16

525.100.1000.6550.110.1300

PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$521.16

Vendor Total: \$9,426.31

BUDDYS ALL STARS

Check Group:

SEE ATTACHED ORDER
QUOTE #12

\$371.44

525.620.1000.6610.230.1405

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$371.44

Vendor Total: \$371.44

COLLAGE BOARD AP EXAMS

Check Group:

FREE / REDUCED AP EXAMS

\$4,187.00

525.100.1000.6610.230.1304

GENERAL SUPPLIES

AP EXAMS

\$7,082.00

525.100.1000.6610.230.1304

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$11,269.00

Vendor Total: \$11,269.00

FHS LADY EAGLES BASKETBALL BOOSTER CLUB

Check Group:

FLAGSTAFF GIRLS BB TOURNEY
JUNE 22 -23, 2012

\$325.00

525.620.1000.6890.230.1432

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$325.00

3.0.13

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Humboldt Unified School District No. 22

Voucher Batch Number: 7154 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account

Amount

Vendor Total: \$325.00

HERSCHELMAN, SARAH REIMBURSE

Check Group:

REIMB FOR PHX - MERCURY BASKETBALL FIELD TRIP
- END OF MAY 2012 (NTE \$400)

525.100.1000.6890.120.1300

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$425.85

Vendor Total: \$425.85

HUSD TRANSPORTATION

DIST

Check Group:

TRANSPORTATION TO SHADOW MT HS 5/25 & 5/26/12

525.400.2710.6510.230.1431

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$88.68

Vendor Total: \$88.68

MARTIN, CLARA

Check Group:

REFUND - YEARBOOK
(OLIVIA HEALEY - MARTIN)
(05-31-12, 1112-00047)

525.100.1000.6811.134.1313

REFUND FEES

Check #: 0

PO/Invoice Total: \$25.00

Vendor Total: \$25.00

OFFICE DEPOT

TCPN

Check Group:

SOUTHWORTH PREPRINTED CERTIFICATES
COPPER/RED/BROWN

525.100.1000.6610.230.1303

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$14.84

3.0.13

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7154 06/12/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$14.84

OUT OF AFRICA

Check Group:

ADMISSION TICKETS TO OUT OF AFRICA 5/23/12

IV52312

525.100.1000.6890.110.1352

MISC EXPENDITURES

\$839.81

Check #: 0

PO/InvoiceTotal: \$839.81

Vendor Total: \$839.81

PURPLE SAGE EMBROIDERY

Check Group:

COSMIC RESIN FIGURES - MALE / FEMALE

12-298

525.620.1000.6610.230.1435

GENERAL SUPPLIES

\$30.71

SMALL DIAMOND RESINS

12-298

525.620.1000.6610.230.1435

GENERAL SUPPLIES

\$25.23

5X7 CHERRYWOOD PLAQUES W/ RED METAL

12-298

525.620.1000.6610.230.1435

GENERAL SUPPLIES

\$27.42

Check #: 0

PO/InvoiceTotal: \$83.36

Vendor Total: \$83.36

RASKINS AWARDS

Check Group:

AWARDS FOR SOCCER TOURNAMENT NOT TO EXCEED \$150

91550

525.620.1000.6610.230.1451

GENERAL SUPPLIES

\$122.47

Check #: 0

PO/InvoiceTotal: \$122.47

Vendor Total: \$122.47

SAFEWAY, INC.

Check Group:

SNACKS FOR AP EXAMS (NTE \$200)

2195706

525.100.1000.6610.230.1304

GENERAL SUPPLIES

\$198.64

Humboldt Unified School District No. 22

Voucher Batch Number: 7154 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$198.64
Vendor Total: \$198.64
Grand Total: \$23,490.27

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7155

Voucher Date: 06/12/2012

Prepared By:

Printed: 06/12/2012 08:41:49 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$5,454.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Schreub

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	\$5,454.42
	<u>\$5,454.42</u>

Humboldt Unified School District No. 22

Voucher Batch Number: 7155 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CAPKA, DAVE REIMBURS REIMB

Check Group:

REIMBURSEMENT FOR PURCHASE OF DISNEY
WORLD TICKETS FOR HOSA NATIONAL
CONFERENCE 6/18 - 6/24/12
(NTE \$2500)

\$2,206.68

850.610.1000.6890.230.1316

REIMBURSEMENT FOR PURCHASE OF DISNEY
WORLD TICKETS FOR HOSA NATIONAL
CONFERENCE 6/18 - 6/24/12
(NTE 3000.00)

\$2,660.39

MISC EXPENDITURES
850.610.1000.6890.230.1316

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$4,867.07

Vendor Total: \$4,867.07

GABALDON, EMILY REIMBURSE

Check Group:

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

\$396.55

850.610.1000.6610.230.1319

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$396.55

Vendor Total: \$396.55

OFFICE DEPOT

Check Group:

MEMOREX CD/DVD SLEEVES

TCPN

1 122636

610639315001

850.610.1000.6610.230.1398

GENERAL SUPPLIES

\$6.55

BLAND DVDS SONY DVD-R (50PK)
4.7 GB / 120MIN

1 122636

610639404001

850.610.1000.6610.230.1398

GENERAL SUPPLIES

\$22.73

Check #: 0

PO/InvoiceTotal: \$29.28

Vendor Total: \$29.28

SCRUBS 4 LESS

Check Group:

Printed: 06/12/2012 8:41:49 AM Report: rptAPVoucherDetail

3.0.13

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Humboldt Unified School District No. 22

Voucher Batch Number: 7155 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
7	122584	21376	850.610.1000.6610.230.1398	\$161.52
ROYAL BLUE STOLAS FOR GRADUATING SENIORS IN				
SKILLS USA W/EMBROIDERY				
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				\$161.52
Vendor Total:				\$161.52
Grand Total:				\$5,454.42

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7156

Voucher Date: 06/12/2012

Prepared By:

Printed: 06/12/2012 08:41:34 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 \$48,019.00 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. Schreub

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	\$48,019.00
	<u>\$48,019.00</u>

Humboldt Unified School District No. 22

Voucher Batch Number: 7156 06/12/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

N.L. BOOTH AND SON, INC

RFP

Check Group:

DISTRICT CLASSROOM PREWIRING PROJECT - BOND
ALLOCATION

630.100.4700.6450.509.9111

APPL 1-11/12

1 122658

CONSTRUCTION SVS

Check #: 0

\$48,019.00

PO/Invoice Total: \$48,019.00

Vendor Total: \$48,019.00

Grand Total: \$48,019.00 ✓

End of Report

Final Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7157

Voucher Date: 06/18/2012

Prepared By:

[Signature]
Printed: 06/18/2012 02:54:01 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 \$73,704.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

[Signature: K. Schreul]

[Signature: Howard Moody]
Howard Moody

Board President

Shelly Damschroder

Board Vice President

[Signature: Richard Adler]
Richard Adler

Board Member

[Signature: Carmelite Staker]
Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$50,561.47
110	TITLE I LEA	\$2,640.21
140	TITLE II - IMPROVING TEACHER QUALITY	\$3,680.00
190	TITLE III LEP PROGRAM	\$676.50
220	IDEA - BASIC - ENT	\$2,243.93
291	MEDICAID DIRECT	\$750.31
400	CTE PRIORITY PROGRAM	\$345.84
510	FOOD SERVICE	\$7,384.44
515	CIVIC CENTER	\$150.35
526	ACT FEES TAX CRED	\$748.17
530	GIFTS & DONATIONS	\$198.09
596	JTED - MTN. INSTITUTE	\$1,786.48
610	CAPITAL OUTLAY	\$2,432.14
855	EMPLOYEE INSURANCE	\$106.47

Voucher No: 7157

Voucher Date: 06/18/2012

Fund

Amount

\$73,704.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7157

06/18/2012

AATM

Check Group:

15 STUDENTS FOR MATH COMPETITION (3 TEAMS)

526.100.1000.6890.132.1352
MISC EXPENDITURES

\$150.00

Check #: 0

PO/Invoice Total:

\$150.00

Vendor Total:

\$150.00

APPLE INC

MOHAVE

Check Group:

OS X LION SERVER SINGLE LICENSE

1 121509 9894857978

400.270.1000.6650.230.1540

Supplies - Technology

\$32.67

OS X LION1 USB THUMB DRIVE

1 121509 9894942480

400.270.1000.6650.230.1540

Supplies - Technology

\$75.16

VMWARE FUSION 4

1 121509 9894973882

400.270.1000.6650.230.1540

Supplies - Technology

\$54.41

AIRPORT EXPRESS BASE STATION

1 121509 9895156901

400.270.1000.6650.230.1540

Supplies - Technology

\$107.84

Check #: 0

PO/Invoice Total:

\$270.08

Vendor Total:

\$270.08

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

104537

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$1,535.05

Check #: 0

PO/Invoice Total:

\$1,535.05

Vendor Total:

\$1,535.05

ARIZONA DEPARTMENT OF EDUCATION BIN 5

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7157 06/18/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2012 LEADING CHANGE CONFERENCE: REACHING STUDENTS, TRANSFORMING SCHOOLS, CHANGING LIVES

1 122488 LC1112HUM-28 190.100.2213.6360.523.0523

\$395.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$395.00

Check Group:

REGISTRATION TO THE LEADING CHANGE CONFERENCE ON JUNE 26 - JUNE 28, 2012 IN TUCSON.
DIANA GREEN, BUCKY BATES, MIKE DEROIS, JOANNE BINDELL, TUSANNE CORDES, TERRI MATTESON, CANDICE BLAKELY, BRIAN BUCHHOLTZ, COLE YOUNG.

9 122517 LC1112NUM-29 140.100.2213.6360.502.0502

\$3,555.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$3,555.00

Check Group:

REGISTRATION FOR GINA BAHLMAN TO ATTEND AZ COUNTS LEADERSHIP INSTITUTE WORKSHOP ON MAY 17-18, 2012 IN PHX.

1 122613 AZCLI-MAY1112 140.100.2213.6360.502.0502 HUM-23

\$125.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$125.00

Vendor Total: \$4,075.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

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

1 120108 172434 001.400.2790.6610.506.0506

\$9.22

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$9.22

Check Group:

Use tax payment - RIPPLE EFFECT FOR TEENS - SINGLE COMPUTER LICENSE

1 121676 6075 220.200.1000.6643.133.0508

\$44.56

INSTRUCTIONAL AIDS

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: 7157

06/18/2012

Check #: 0

PO/InvoiceTotal:

\$44.56

Check Group:

Use tax payment - FULL LEVEL SEQUENCED SERIES	1	122346	70972	110.100.1000.6643.132.0502	INSTRUCTIONAL AIDS	\$11.52
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Use tax payment - FULL LEVEL SEQUENCED SERIES	1	122346	70972	110.100.1000.6643.132.0502	INSTRUCTIONAL AIDS	\$11.52
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Use tax payment - FULL LEVEL SEQUENCED SERIES	1	122346	70972	110.100.1000.6643.132.0502	INSTRUCTIONAL AIDS	\$11.52
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Use tax payment - FULL LEVEL SEQUENCED SERIES	1	122346	70972	110.100.1000.6643.132.0502	INSTRUCTIONAL AIDS	\$11.52
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Use tax payment - IDIOMS SERIES	1	122346	70972	110.100.1000.6643.132.0502	INSTRUCTIONAL AIDS	\$8.84
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Use tax payment - IDIOMS SERIES	1	122346	70972	110.100.1000.6643.132.0502	INSTRUCTIONAL AIDS	\$8.84
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Use tax payment - STANDARD ELECTRONIC TIMER	1	122346	70972	110.100.1000.6643.132.0502	INSTRUCTIONAL AIDS	\$11.79
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Use tax payment - BATTERIES FOR STD/1- MINUTE TIMERS	1	122346	70972	110.100.1000.6643.132.0502	INSTRUCTIONAL AIDS	\$2.14
--	---	--------	-------	----------------------------	--------------------	--------

Check #: 0

PO/InvoiceTotal:

\$77.69

Check Group:

Use tax payment - SHARPS DISPOSAL BY MAIL SYSTEM (1 GALLON SYSTEM)	1	122416	IN0401279	400.270.1000.6610.230.1510	GENERAL SUPPLIES	\$3.71
--	---	--------	-----------	----------------------------	------------------	--------

Use tax payment - BRAD CPR MANIKIN AIRWAY SYSTEM (24 PER BAG)	1	122416	IN0401279	400.270.1000.6610.230.1510	GENERAL SUPPLIES	\$13.19
---	---	--------	-----------	----------------------------	------------------	---------

Use tax payment - TOOTHETTE SWABS (10 PER BAG)	1	122416	IN0401279	400.270.1000.6610.230.1510	GENERAL SUPPLIES	\$3.48
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Use tax payment - ADULT ECONOMY TOOTHBRUSHES (12 PER BOX)	1	122416	IN0401279	400.270.1000.6610.230.1510	GENERAL SUPPLIES	\$1.50
---	---	--------	-----------	----------------------------	------------------	--------

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: 7157

06/18/2012

Use tax payment - CURAD POWDER-FREE STRETCH
VINYL EXAM GLOVES; LARGE
1 122416 IN0401279 400.270.1000.6610.230.1510 \$3.02
GENERAL SUPPLIES
Use tax payment - CURAD POWDER-FREE STRETCH
VINYL EXAM GLOVES; MEDIUM
1 122416 IN0401279 400.270.1000.6610.230.1510 \$4.53
GENERAL SUPPLIES
Use tax payment - ADULT ECONOMY TOOTHBRUSHES
(12 PER BOX)
1 122416 IN0401279 400.270.1000.6610.230.1510 \$1.50
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$30.93

Check Group:

Use tax payment - HOSA NATIONAL COMPETITION -
UNIFORM
1 122585 325394 596.270.1000.6610.230.1510 \$116.05
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$116.05

Check Group:

Use tax payment - SET OF 5 - 30 DAY SERIES
FOR AFTER SCHOOL MUSIC PROGRAMS
1 122614 00414825 526.100.1000.6610.133.1366 \$10.27
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$10.27

Check Group:

Use tax payment - EX LG SHIRT BLACK
SQUADRA II JERSEY
1 122664 639119 526.620.1000.6610.230.1408 \$1.56
GENERAL SUPPLIES

Use tax payment - LADDER (SPORTS) WITH DVD (FOOT
WORK)
1 122664 639119 526.620.1000.6610.230.1408 \$6.16
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$7.72

Vendor Total:

\$296.44

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

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Humboldt Unified School District No. 22

Voucher Batch Number: 7157 06/18/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11-12 OPEN ORDER FOR COPIER LEASE @
DISTRICT OFFICE - CZG830541, CBG912526,
CAF915350, CZL812315

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

001.100.2590.6442.524.5000

\$636.82

EQUIPMENT RENTAL

001.100.1000.6442.134.5000

\$686.87

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$1,323.69

Vendor Total: \$1,323.69 ✓

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184

238045283-6/12

001.100.2610.6622.131.5000

\$536.49

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184

470746286-6/12

001.100.2610.6622.131.5000

\$1,556.04

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184

545370289-6/12

001.100.2610.6622.131.5000

\$729.97

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184

549434288-6/12

001.100.2610.6622.131.5000

\$392.79

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184

567270285-6/12

001.100.2610.6622.131.5000

\$27.43

ELECTRICITY

\$593.50

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184

840370282-6/12

001.100.2610.6622.131.5000

\$93.11

ELECTRICITY

\$1,640.34

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184

861370286-6/12

001.100.2610.6622.131.5000

ELECTRICITY

Check #: 0

PO/InvoiceTotal: \$5,569.67

Vendor Total: \$5,569.67 ✓

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7157 06/18/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

2011-2012 OPEN PURCHASE ORDER
FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER
MEAL PROGRAM

LVES FOOD

HES FOOD

CSES FOOD

510.100.3100.6633.110.0300

1 120041

1214562

510.100.3100.6633.110.0300

\$696.47

FOOD

510.100.3100.6633.131.0300

1 120041

1214562

510.100.3100.6633.131.0300

\$240.10

FOOD

510.100.3100.6633.133.0300

1 120041

1214562

510.100.3100.6633.133.0300

\$841.39

FOOD

Check #: 0

PO/InvoiceTotal: \$1,777.96

Vendor Total: \$1,777.96

BEAN, MARIELA REIMBURSE

REIMB

Check Group:

FY 11/12 OPEN TRAVEL PO FOR MARIELA BEAN IN
PUBLIC RELATION RELATED ACTIVITIES

001.100.2560.6580.525.0525

93 120325

V132924

\$41.39

TRAVEL

Check #: 0

PO/InvoiceTotal: \$41.39

Vendor Total: \$41.39

BROWN EVANS DISTRIBUTING CO.

Check Group:

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

001.400.2710.6626.506.0506

1 120121

730491

\$2,575.44

GASOLINE

Check #: 0

PO/InvoiceTotal: \$2,575.44

Vendor Total: \$2,575.44

BULECHECK - MOSLET, BETTY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7157 06/18/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

REFUND OF DELTA DENTAL PYMT RETRO TO 4/1/12 -
6/30/12. HAS DENTAL COVERAGE THROUGH ASRS

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	122717	V746795	855.100.1000.6210.501.1001	\$106.47
				Health Insurance	
				Check #: 0	
				PO/Invoice Total:	\$106.47
				Vendor Total:	\$106.47

CABLE ONE

Check Group:

TELEVISION ADVERTISING AS PER THE ATTACHED
SCHEDULE

	1	121431	52734	001.100.2560.6540.525.0525	\$673.20
				ADVERTISING	
				Check #: 0	
				PO/Invoice Total:	\$673.20
				Vendor Total:	\$673.20

CANYON STATE BUS SALES

Check Group:

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

	1	120117	510662	001.400.2730.6430.506.0506	\$93.46
				REPAIR & MAIN SVS	
	1	120117	511134	001.400.2730.6430.506.0506	\$146.53
				REPAIR & MAIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$239.99
				Vendor Total:	\$239.99

CDW G

Check Group:

SENNHEISER PC21 OVER THE HEAD MONAURAL PC
HEADSET

	10	121891	L723544	001.100.1000.6610.230.0230	\$151.23
				GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$151.23
				Vendor Total:	\$151.23

CENTURY LINK

SOLE

3.0.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7157

06/18/2012

Check Group:	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 11/12 - LVES	1	121215	V19043	001.100.2610.6531.110.6317 TELEPHONE	\$25.75
OPEN PO FOR PHONE LINES FY 11/12 - BMMS	1	121215	V19043	001.100.2610.6531.120.6317 TELEPHONE	\$25.75
OPEN PO FOR PHONE LINES FY 11/12 - GHMS	1	121215	V19043	001.100.2610.6531.125.6317 TELEPHONE	\$25.75
OPEN PO FOR PHONE LINES FY 11/12 - HES	1	121215	V19043	001.100.2610.6531.131.6317 TELEPHONE	\$25.75
OPEN PO FOR PHONE LINES FY 11/12 - MVES	1	121215	V19043	001.100.2610.6531.132.6317 TELEPHONE	\$25.75
OPEN PO FOR PHONE LINES FY 11/12 - CSES	1	121215	V19043	001.100.2610.6531.133.6317 TELEPHONE	\$25.75
OPEN PO FOR PHONE LINES FY 11/12 - LTS	1	121215	V19043	001.100.2610.6531.134.6317 TELEPHONE	\$25.75
OPEN PO FOR PHONE LINES FY 11/12 - BMHS	1	121215	V19043	001.100.2610.6531.230.6317 TELEPHONE	\$38.63
OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS	1	121215	V19043	001.100.2610.6531.524.6317 TELEPHONE	\$38.64
OPEN PO FOR T1 LINES FY 11/12 - LVES - 928.632.0073.182	1	121215	V52567	001.100.1000.6531.110.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 11/12 - GHMS - 928.632.0070.179	1	121215	V52567	001.100.1000.6531.125.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 11/12 - HES - 928.632.0071.80	1	121215	V52567	001.100.1000.6531.131.6317 TELEPHONE	\$97.46
OPEN PO FOR T1 LINES FY 11/12 - MVES - 928.632.0074.183	1	121215	V52567	001.100.1000.6531.132.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 11/12 - CSES - 928.632.0067.176	1	121215	V52567	001.100.1000.6531.133.6317 TELEPHONE	\$95.68

Humboldt Unified School District No. 22

Voucher Batch Number: 7157 06/18/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR T1 LINES FY 11/12 - LTS - 928.632.0072.181	1	121215	V52567	001.100.1000.6531.134.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 11/12 - BMHS - 928.632.0066.175	1	121215	V52567	001.100.1000.6531.230.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 11/12 - D.O. - 928.632.0068.177	1	121215	V52567	001.100.1000.6531.524.6317 TELEPHONE	\$97.75
OPEN PO FOR PHONE LINES FY 11/12 - LVES	1	121215	V52567	001.100.2610.6531.110.6317 TELEPHONE	\$624.85
OPEN PO FOR PHONE LINES FY 11/12 - BMMS	1	121215	V52567	001.100.2610.6531.120.6317 TELEPHONE	\$635.85
OPEN PO FOR PHONE LINES FY 11/12 - GHMS	1	121215	V52567	001.100.2610.6531.125.6317 TELEPHONE	\$594.43
OPEN PO FOR PHONE LINES FY 11/12 - HES	1	121215	V52567	001.100.2610.6531.131.6317 TELEPHONE	\$910.42
OPEN PO FOR PHONE LINES FY 11/12 - MVES	1	121215	V52567	001.100.2610.6531.132.6317 TELEPHONE	\$656.22
OPEN PO FOR PHONE LINES FY 11/12 - CSSES	1	121215	V52567	001.100.2610.6531.133.6317 TELEPHONE	\$624.84
OPEN PO FOR PHONE LINES FY 11/12 - LTS	1	121215	V52567	001.100.2610.6531.134.6317 TELEPHONE	\$355.52
OPEN PO FOR PHONE LINES FY 11/12 - GES	1	121215	V52567	001.100.2610.6531.135.6317 TELEPHONE	\$181.21
OPEN PO FOR PHONE LINES FY 11/12 - BMHS	1	121215	V52567	001.100.2610.6531.230.6317 TELEPHONE	\$1,013.18
OPEN PO FOR PHONE LINES FY 11/12 - TRANSPORTATION	1	121215	V52567	001.100.2610.6531.506.6317 TELEPHONE	\$30.86
OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS	1	121215	V52567	001.100.2610.6531.524.6317 TELEPHONE	\$1,194.60

Check #: 0

PO/Invoice Total: \$8,355.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7157 06/18/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$8,355.00 ✓

COTTONWOOD MIDDLE SCHOOL

Check Group:

TRACK MEET ENTRY FEE 4/24/12

1 122405 V797968 526.620.1000.6890.125.1401
MISC EXPENDITURES

\$150.00

Check #: 0

PO/Invoice Total: \$150.00 ✓

Vendor Total: \$150.00 ✓

CROSKEY, MEEGAN

Check Group:

TITLE 1 READING SPECIALIST FOR INTERVENTION
SERVICES FOR DISTRICT STUDENTS WHO ATTEND
SACRED HEART CATHOLIC SCHOOL

21.5 122371 647 110.100.1000.6360.502.0000

\$645.00

SEE ATTACHED QUOTES

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$645.00 ✓

Vendor Total: \$645.00 ✓

CUMMINS ROCKY MOUNTAIN, INC.

365

Check Group:

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

1 120113 100-89190 001.400.2730.6430.506.0506

\$84.58

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$84.58 ✓

Vendor Total: \$84.58 ✓

EDUCATION TECHNOLOGY CONSORTIUM

COOP
AGREE

Check Group:

ETC SUPPORT HOURS

3 120836 5912 610.100.2580.6340.509.0509
TECHNICAL SERVICES

\$270.00

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: 7157

06/18/2012

FAIRCHILD, KATHY REIMBURSE.

REIMB

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 11-12

169.2 120145

V585332

001.100.2510.6580.501.0501
TRAVEL

\$75.29

PO/InvoiceTotal:

\$270.00

Vendor Total:

\$270.00

Check #: 0

GOLLEHER, JANET REIMBURSE

Check Group:

REIMB FOR MILEAGE - FINANCE

39 122704

V919797

001.100.2510.6580.501.0501
TRAVEL

\$17.36

PO/InvoiceTotal:

\$17.36

Vendor Total:

\$17.36

Check Group:

GHMS TRACK MEET SAT 4/28/12

1 122351

V277365

526.620.1000.6890.125.1401
MISC EXPENDITURES

\$100.00

PO/InvoiceTotal:

\$100.00

Vendor Total:

\$100.00

HITT WYANT, TAMI REIMB

REIMB

Check Group:

SUPPLIES

1 120196

V106818

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$45.00

PO/InvoiceTotal:

\$45.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7157

06/18/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Vendor Total:

\$45.00

Check Group:

2011-2012 OPEN PURCHASE ORDER FOR BREAD TO
BE USED IN THE SUMMER MEAL PROGRAM

510.100.3100.6633.110.0300

\$80.42

LVES

FOOD

MVES

83354182

510.100.3100.6633.132.0300

\$34.95

CSES

83354184

510.100.3100.6633.133.0300

\$60.50

Check #: 0

PO/InvoiceTotal:

\$175.87

0000

Vendor Total:

\$175.87

HOME DEPOT

SAVE

Check Group:

FY 11-12 IT CABLING SUPPLIES

1 120276

4025321

001.100.2580.6650.509.0509
Supplies - Technology

\$48.16

FY 11-12 IT CABLING SUPPLIES

1 120276

5025281

001.100.2580.6650.509.0509
Supplies - Technology

\$40.55

FY 11-12 IT CABLING SUPPLIES

1 120276

5025281

001.100.2580.6650.509.0509
Supplies - Technology

\$23.05

FY 11-12 IT CABLING SUPPLIES

1 120276

6024940

001.100.2580.6650.509.0509
Supplies - Technology

\$169.87

Check #: 0

PO/InvoiceTotal:

\$281.63

Check Group:

LG ELECTRONICS 7.1 CU. FT. EXTRA LARGE
ELECTRIC DRYER WHITE
(INCLUDES TAX AND DISCOUNT)

1 121807

421415

596.270.1000.6730.230.1511

\$708.91

FF&E < \$1,000

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7157 06/18/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

LG ELECTRONICS 4.7 CU. FT. TOP LOAD WASHER
(INCLUDES TAX AND DISCOUNT)
596.270.1000.6730.230.1511
FF&E <\$1,000
Check #: 0

PO/InvoiceTotal: \$1,670.43

Check Group:

OPEN PURCHASE ORDER FOR DATA CABLE
SUPPLIES
515.100.2510.6610.501.1211
GENERAL SUPPLIES
Check #: 0

PO/InvoiceTotal: \$150.35

Vendor Total: \$2,102.41

HOWARD, LISSA 1099

Check Group:

DYSLEXIA TUTORING FOR SAIS # 38714733 2
HRSMWEEK @ \$40.00/HR FOR SY 11/12 INCLUDING
ESY

220.200.1000.6320.131.0508
PROF-EDUC SERVICES
Check #: 0

PO/InvoiceTotal: \$80.00

Vendor Total: \$80.00

HUGHES SUPPLY

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-2012
FOR F&N PURCHASE OF PLUMBING SUPPLIES FOR
KITCHENS

510.100.3100.6610.230.0510
GENERAL SUPPLIES
Check #: 0

PO/InvoiceTotal: \$117.26

Vendor Total: \$117.26

HUSD TRANSPORTATION

DIST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7157 06/18/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2ND GRADE TO HIGHLAND CENTER
PRESCOTT 5/10/12

526.400.2710.6510.133.1352

\$157.59

2ND GRADE TO HIGHLAND CENTER PRESCOTT
5/17/12

STUDENT TRANS SVS
526.400.2710.6510.133.1352

\$157.59

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$315.18

Check Group:

1 VAN FOR 5/15/12

526.400.2710.6510.131.1352
STUDENT TRANS SVS

\$15.00

Check #: 0

PO/InvoiceTotal: \$15.00

Vendor Total:

\$330.18

IN SPEECH

RFP/SP

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

001.200.2150.6330.230.0508
OTH PROF SERVICES

\$2,244.00

OPEN PO FOR SPEECH SERVICES - FY 11/12

001.200.2150.6330.134.0508
OTH PROF SERVICES

\$6,930.00

Check #: 0

PO/InvoiceTotal: \$9,174.00

Vendor Total:

\$9,174.00

K MART CORPORATION P.V.

SAVE

Check Group:

OPEN PO NOT TO EXCEED \$7699.08
CLOTHING & FOOD FOR HOMELESS STUDENTS

110.100.2190.6610.502.0502
GENERAL SUPPLIES

\$2.81

CLOTHING & FOOD FOR HOMELESS STUDENTS

110.100.2190.6610.502.0502
GENERAL SUPPLIES

\$178.68

Check #: 0

PO/InvoiceTotal: \$181.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7157

06/18/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$181.49

MCCLASKEY, MARK REIMB

Check Group:

OPEN PO FOR TRAVEL FY 11/12

151 121848

V973463

001.100.2580.6580.509.0509
TRAVEL

\$67.20

Check #: 0

PO/Invoice Total:

\$67.20

Vendor Total:

\$67.20

NAUMANN HOBBS, INC.

Check Group:

2011-2012 PURCHASE ORDER FOR ANNUAL
MAINTENANCE OF F&N FORKLIFT

1 120045

SH500008747

510.100.3100.6430.510.0510
REPAIR & MAIN SVS

\$186.16

Check #: 0

PO/Invoice Total:

\$186.16

Vendor Total:

\$186.16

OFFICE DEPOT

Check Group:

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

1 120104

609300174001

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$58.86

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

1 120104

609300322001

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$273.24

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

1 120104

609958120001

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$65.54

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

1 120104

611402927001

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$201.39

Check #: 0

PO/Invoice Total:

\$599.03

Vendor Total:

\$599.03

PEARSON EDUCATION

CURR

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7157 06/18/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

AGS EARTH SCIENCE STUDENT TEXT 2004	4	122275	4021383910	220.200.1000.6643.230.0508	INSTRUCTIONAL AIDS	\$238.40
AGS EARTH SCIENCE TEACHER EDITION 2004	1	122275	4021383910	220.200.1000.6643.230.0508	INSTRUCTIONAL AIDS	\$88.83
AGS BASIC ENGLISH STUDENT TEXT 2002	4	122275	4021383910	220.200.1000.6643.230.0508	INSTRUCTIONAL AIDS	\$243.07
AGS BASIC ENGLISH TEACHER EDITION 2002	1	122275	4021383910	220.200.1000.6643.230.0508	INSTRUCTIONAL AIDS	\$84.74
AGS BIOLOGY STUDENT TEXT 2004	3	122275	4021383910	220.200.1000.6643.230.0508	INSTRUCTIONAL AIDS	\$182.31

Check #: 0

PO/Invoice Total:

\$837.35

Vendor Total:

\$837.35

PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE

Check Group:

RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE \$385/MO FOR 6 MONTHS JAN - JUNE 2012	3	121823	6917033-JN12	001.100.2590.6442.500.0500		\$1,155.00
RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE \$385/MO FOR 6 MONTHS	1	121823	6917033-JN12	001.100.2590.6442.500.0500	EQUIPMENT RENTAL	\$107.99

Check #: 0

PO/Invoice Total:

\$1,262.99

Vendor Total:

\$1,262.99

PRENTICE, JAMI ALLISON 1099

Check Group:

ACADEMIC TUTORING PER IEP FOR SAIS# 755138	18	120445	V638809	220.200.1000.6320.230.0508	PROF-EDUC SERVICES	\$900.00
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7157 06/18/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
PRESCOTT COLLEGE					
Check Group:					
VISTA Volunteer Recruitment Fee					
	1	122675	VISTA HUSD #1	291.100.2190.6340.500.0525	\$700.00
			TECHNICAL SERVICES		\$900.00
			Check #: 0		\$900.00
			PO/InvoiceTotal:		\$700.00
			Vendor Total:		\$700.00
PRICE, TERESA					
Check Group:					
CONSULTING FOR ADM AND GRANTS FY 11/12	1	121349	21	001.100.2510.6310.501.0501	\$269.54
				OFFICIAL/ADMIN SVS	
CONSULTING FOR ADM AND GRANTS FY 11/12	1	121349	21	001.100.2510.6310.501.0501	\$870.46
				OFFICIAL/ADMIN SVS	
			Check #: 0		
			PO/InvoiceTotal:		\$1,140.00
			Vendor Total:		\$1,140.00
PRIMARY CONSULTANTS					
Check Group:					
DEMOGRAPHIC STUDY	1	122647	16464	001.100.2510.6340.501.0501	\$1,500.00
				TECHNICAL SERVICES	
			Check #: 0		
			PO/InvoiceTotal:		\$1,500.00
			Vendor Total:		\$1,500.00
ROWE, STEPHANIE					
Check Group:					
REIMBURSEMENT FOR TRAVEL - FY 11/12	1397	120307	V201441	001.200.2212.6580.508.0508	\$621.67
				TRAVEL	
			Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7157 06/18/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
RUSH TRUCK CENTERS OF ARIZONA					
Check Group:					
OPEN PURCHASE ORDER FOR MOBILE ENGINE	1	121051	4-913709	001.400.2730.6430.506.0506	\$1,119.09
REPAIR SERVICE F.Y. 2011/12				REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$621.67
Vendor Total:					\$621.67
RWC INTERNATIONAL					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/	1	120131	120001P	001.400.2730.6610.506.0506	\$37.62
F.Y. 2011/12				GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/	1	120131	511461	001.400.2730.6610.506.0506	\$361.80
F.Y. 2011/12				GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$399.42
Vendor Total:					\$399.42
SAFEWAY, INC.					
Check Group:					
OPEN PO FOR CLASSROOM SUPPLIES	1	120343	2013634	001.200.1000.6610.110.0508	\$32.53
AUTHORIZED SIGNER: MARIA SLAY					
EXPIRATION DATE: 6/30/12					
OPEN PO FOR CLASSROOM SUPPLIES	1	120343	2195723	001.200.1000.6610.110.0508	\$48.05
AUTHORIZED SIGNER: MARIA SLAY					
EXPIRATION DATE: 6/30/12					
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: 7157

06/18/2012

PO/InvoiceTotal: \$80.58

Check Group:

OPEN PO - SUPPLIES FOR END OF PROGRAM
TESTING,
NURSING PROGRAM

400.270.1000.6610.230.1510

2195732

1 122465

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$44.83

Vendor Total: \$125.41

SCHOLASTIC BOOK FAIR

SAVE

Check Group:

OPEN PO NTE \$200 TO PURCHASE BOOKS FOR
READING COUNTS PRIZES

530.100.1000.6610.135.0135

0005872

1 122203

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$198.09

Vendor Total: \$198.09

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

MVES

510.100.3100.6633.132.0300

11946683

1 120038

FOOD

\$270.06

CSES

510.100.3100.6633.133.0300

11946684

1 120038

FOOD

\$310.11

2011-2012 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE SUMMER MEAL
PROGRAM

510.100.3100.6633.110.0300

11946685

1 120038

LVES

FOOD

510.100.3100.6633.131.0300

11947938

1 120038

FOOD

\$75.23

HES

510.100.3100.6633.132.0300

11947939

1 120038

FOOD

\$409.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7157

06/18/2012

QTY	PO No.	Invoice	Account	Amount
1	120038	11947941	510.100.3100.6633.110.0300	\$140.66
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM				
LVES				
FOOD				
Check #: 0				
PO/InvoiceTotal:				\$1,415.19
Vendor Total:				\$1,415.19
SHARKEY WICKS, LINDA, REIMB.				
Check Group: REIMB				
76.86	120353	V908325	001.200.2140.6580.230.0508	\$34.20
REIMBURSEMENT FOR TRAVEL - FY 11/12				
TRAVEL				
Check #: 0				
PO/InvoiceTotal:				\$34.20
Check Group: CONFERENCE TRAVEL MILEAGE REIMBURSEMENT - AASP ANNUAL CONFERENCE, 10/27/11, PHOENIX, AZ, APPROX 250 MILES				
99.2	121204	V318	220.200.2570.6580.508.0508	\$44.14
LODGING - 2 NIGHTS				
TRAVEL				
Check #: 0				
PO/InvoiceTotal:				\$44.14
Vendor Total:				\$78.34
SIR SPEEDY PRINTING				
Check Group: W/ QUOTE				
4	122327	554161	110.100.1000.6610.133.0502	\$165.34
PRINTED POSTERS 36" X 24" - SIX TRAITS WRITING RUBRIC FOR 5TH GRADE CLASSROOMS.				
4	122327	554161	110.100.1000.6610.133.0502	\$165.34
PRINTED POSTERS 36" X 24" - SIX TRAITS WRITING RUBRIC FOR 6TH GRADE CLASSROOMS.				
GENERAL SUPPLIES				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7157

06/18/2012

QTY	PO No.	Invoice	Account	Amount
3	122327	554161	110.100.1000.6610.131.0502 GENERAL SUPPLIES	\$124.00
2	122327	554161	110.100.1000.6610.131.0502 GENERAL SUPPLIES	\$82.67
3	122327	554161	110.100.1000.6610.135.0502 GENERAL SUPPLIES	\$124.00
3	122327	554161	110.100.1000.6610.135.0502 GENERAL SUPPLIES	\$124.00
3	122327	554161	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$124.00
3	122327	554161	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$124.00
5	122327	554161	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$206.67
5	122327	554161	110.100.1000.6610.134.0502 GENERAL SUPPLIES	\$206.67
4	122327	554161	110.100.1000.6610.134.0502 GENERAL SUPPLIES	\$165.34
3	122327	554161	110.100.1000.6610.132.0502 GENERAL SUPPLIES	\$124.00
3	122327	554161	110.100.1000.6610.132.0502 GENERAL SUPPLIES	\$124.00
Check #: 0				
PO/Invoice Total:				\$1,736.03
Vendor Total:				\$1,736.03
SKY ENGINEERING				
Check Group: ST				
1	122656	12TCPN-005	510.100.3100.6430.230.0510 REPAIR & MAIN SVS	\$3,667.00
PER QUOTE DATED 5/17/12, DEMO AND REPLACE CONCRETE PAD UNDER OUTDOOR FREEZER AT BMHSW				
Check #: 0				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7157 06/18/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal:

\$3,667.00

Check Group:

OPEN ORDER - ELECTRICAL CORRECTIVE REPAIRS
PER CYFD SUMMARY - AT KITCHENS.

1 122683 12TCPN-010

\$1,200.00

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$1,200.00

SOUTHWEST EDUCATIONAL BILLING
Check Group: SAVE

\$4,867.00

Vendor Total:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY
11/12

1 120219 303278

\$9.16

OPEN PO FOR MEDICAID PROGRAM BILLING - FY
11/12

1 120219 303333

\$41.15

OTH PROF SERVICES

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal:

\$50.31

Vendor Total:

\$50.31

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

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

1 120832 250993

\$75.00

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$75.00

Vendor Total:

\$75.00

TOWN OF PRESCOTT VALLEY

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS

1 120418 23107-41414-5/12

\$958.41

WATER

Humboldt Unified School District No. 22

Voucher Batch Number: 7157 06/18/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS	1	120418	23109-54022-5/12	001.100.2610.6411.120.5000 WATER	\$5,114.80
OPEN ORDER FOR WATER USAGE FY 11/12 - OLD D.O.	1	120418	4373-17934-5/12	001.100.2610.6411.501.5000 WATER	\$31.41
OPEN ORDER FOR WATER USAGE FY 11/12 - MVES	1	120418	7667-53920-5/12	001.100.2610.6411.132.5000 WATER	\$3,202.58
OPEN ORDER FOR WATER USAGE FY 11/12 - MVES	1	120418	7669-54512-5/12	001.100.2610.6411.132.5000 WATER	\$1,548.40

Check #: 0

PO/InvoiceTotal: \$10,855.60
Vendor Total: \$10,855.60

TURNER, KAY - REIMBURSEMENT

REIMB

Check Group:

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

1 120533 V350508

220.200.2210.6610.508.0508
GENERAL SUPPLIES

\$110.28

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

1 120533 V350508

220.200.2210.6610.508.0508
GENERAL SUPPLIES

\$27.60

Check #: 0

PO/InvoiceTotal: \$137.88
Vendor Total: \$137.88

TYLER TECHNOLOGIES INC.

BD APPROV

Check Group:

SCHOOLMASTER END OF YEAR ROLLOVER TRAINING (2 HOURS)

1 122304

045-64272

001.100.2510.6360.501.0501
EMP TRNG - PROF STAFF DEV

\$150.00

Check #: 0

PO/InvoiceTotal: \$150.00

Check Group:

4-HOUR WEB TRAINING PACKAGE
SPRING TRAINING SPECIAL OFFER

1 122671

045-67105

001.100.2570.6360.501.0501
EMP TRNG - PROF STAFF DEV

\$600.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7157 06/18/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$600.00
Vendor Total: \$750.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	0371150000-5/12	001.100.2610.6621.524.5000	NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE TRANS FY 11-12	1	120264	1079882942-5/12	001.100.2610.6621.506.5000	NATURAL GAS	\$62.49
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	7124520000-5/12	001.100.2610.6621.524.5000	NATURAL GAS	\$31.34
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	7167840000-5/12	001.100.2610.6621.524.5000	NATURAL GAS	\$78.60
OPEN PO FOR NATURAL GAS USAGE GVES FY 11-12	1	120264	7360150000-5/12	001.100.2610.6621.135.5000	NATURAL GAS	\$141.90
OPEN PO FOR NATURAL GAS USAGE CSES FY 11-12	1	120264	7648950000-5/12	001.100.2610.6621.133.5000	NATURAL GAS	\$107.88
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	9953450000-5/12	001.100.2610.6621.524.5000	NATURAL GAS	\$53.07

Check #: 0

PO/Invoice Total: \$498.12
Vendor Total: \$498.12

WELCH ALLYN, INC.

3623

Check Group:

ANNUAL CALIBRATION, SURESIGHT VISION
SCREENER SERIAL # 400370

220.200.2130.6430.136.0508	REPAIR & MAIN SVS	\$200.00
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Check #: 0

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

WESTIN LA PALOMA

Humboldt Unified School District No. 22

Voucher Batch Number: 7157 06/18/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

HOTEL ACCOMODATIONS FOR 2012 LEADING
CHANGE CONFERENCE FOR WARIELA BEAN

190.100.2213.6580.523.0523

TRAVEL

\$281.50

Check #: 0

PO/Invoice Total:

\$281.50

Vendor Total:

\$281.50

WILSON ELECTRIC/NETSIAN

ST

Check Group:

COAXIAL CABLING INSTALLATION FO BMHS GYM
LOCKER ROOM

610.100.2580.6450.230.0509

CONSTRUCTION SVS

\$2,162.14

Check #: 0

PO/Invoice Total:

\$2,162.14

Vendor Total:

\$2,162.14

ZEE MEDICAL SERVICE

Check Group:

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

001.400.2790.6610.506.0506

GENERAL SUPPLIES

\$251.83

Check #: 0

PO/Invoice Total:

\$251.83

Vendor Total:

\$251.83

Grand Total:

\$73,704.40

End of Report

Final Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7158

Voucher Date: 06/18/2012

Prepared By:

Flavichild
Printed: 06/18/2012 02:28:34 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,599.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Schreul

Howard Moody

Howard Moody
Board President

Shelly Damschroder

Board Vice President

Richard Adler
Richard Adler

Board Member

Carmelite Staker
Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$2,599.88
	<u>\$2,599.88</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7158

06/18/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - FREE / REDUCED AP EXAMS

\$373.90

Use tax payment - AP EXAMS

\$632.42

Check #: 0

PO/InvoiceTotal: \$1,006.32

Check Group:

Use tax payment - SEE ATTACHED QUOTE 84645

\$132.36

Check #: 0

PO/InvoiceTotal: \$132.36

Vendor Total: \$1,138.68

GOODWIN, LARRY 1099

Check Group:

BASKETBALL SUMMER COVERAGE
27 HOURS @ \$22.50

\$607.50

HIGHLAND CTR NATURAL HISTORY

CURR

Check Group:

ADMISSION TO THE HIGHLANDS CENTER

\$255.00

MARJON CERAMICS

Check Group:

Check #: 0

PO/InvoiceTotal: \$255.00

Vendor Total: \$255.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7158 06/18/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	122201	0413165	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$240.65
LAGUNA CLAY 06 EM330 (500 LBS)				
SAFEWAY, INC.				
Check Group: SAVE				
1	122582	2195722	525.620.1000.6610.230.1400 OPEN PO TO PURCHASE DRINKS FOR LINK PARTY 5/9/12	\$17.13
1	122582	2195746	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$50.14
OPEN PO TO PURCHASE DRINKS FOR LINK PARTY 5/9/12				
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				\$240.65
Vendor Total:				\$240.65
STREETS OF NEW YORK				
Check Group:				
1	122648	2195744	525.100.1000.6610.230.1313 BANQUET FOR YEARBOOK 9 XL PIZZAS TRAY OF SALAD 100 WINGS FREE SODA (NTE \$250)	\$140.83
MISC EXPENSES RELATED TO YEARBOOK AWARDS BANQUET AND WELCOME FOR NEXT YEAR				
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				\$140.83
Vendor Total:				\$208.10
1	122650	3094	525.100.2190.6340.230.1313 BANQUET FOR YEARBOOK 9 XL PIZZAS TRAY OF SALAD 100 WINGS FREE SODA (NTE \$250)	\$149.95
TECHNICAL SERVICES				
Check #: 0				
PO/Invoice Total:				\$149.95
Vendor Total:				\$149.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7158

06/18/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
					Grand Total:
					\$2,599.88

Grand Total: \$2,599.88

End of Report

Final Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7159

Voucher Date: 06/18/2012

Prepared By:

Handwritten Signature
Printed: 06/18/2012 02:28:18 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 \$213.81 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.

K. Schreul

Howard Moody

Howard Moody
Board President

Shelly Damschroder

Board Vice President

~~Barry Marks~~

Richard Adler
Richard Adler

Board Member

Carmelite Staker
Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$213.81
	<u>\$213.81</u>

Humboldt Unified School District No. 22

Voucher Batch Number: 7159 06/18/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF REVENUE					
Check Group:					
PAYROLL					
Use tax payment - OPEN PO FOR HOSA FUNDRAISER	1	122282	66664	850.610.1000.6610.230.1316 GENERAL SUPPLIES	\$8.93
Use tax payment - OPEN PO FOR HOSA FUNDRAISER	1	122282	66664	850.610.1000.6610.230.1316 GENERAL SUPPLIES	\$46.70
Check #: 0					PO/Invoice Total: \$55.63
					Vendor Total: \$55.63

WHISKEY ROW SCREEN PRINTING

Check Group:

S-CLUB T-SHIRTS 2012-2013
15 T-SHIRTS ONE COLOR (MED BLUE)
ON WHITE

SET UP FEE

15	122542	7976	850.610.1000.6610.230.1377		\$126.42
			GENERAL SUPPLIES		
1	122542	7976	850.610.1000.6610.230.1377		\$31.76
			GENERAL SUPPLIES		
Check #: 0					
PO/Invoice Total:					\$158.18
Vendor Total:					\$158.18
Grand Total:					\$213.81

End of Report

Eve Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7160

Voucher Date: 07/02/2012

Prepared By:

Harish
Printed: 07/02/2012 09:59:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$839,935.20 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
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
001	MAINT & OPER FUNDS	\$60,320.56
013	CLASSROOM-OTHER	\$817.28
110	TITLE I LEA	\$47,606.33
112	TITLE 1-D	\$100,993.00
	NEGLECTED/DELINQUENT-LEA	
140	TITLE II - IMPROVING TEACHER QUALITY	\$91.67
220	IDEA - BASIC - ENT	\$80.00
291	MEDICAID DIRECT	\$143,854.42
315	NAT'L FOREST FEES	\$110,833.99
400	CTE PRIORITY PROGRAM	\$246.82
495	K-12 Center Grant	\$1,372.58
510	FOOD SERVICE	\$9,153.88
515	CIVIC CENTER	\$872.91
526	ACT FEES TAX CRED	\$1,449.90
610	CAPITAL OUTLAY	\$29,494.98
855	EMPLOYEE INSURANCE	\$332,746.88

Voucher No: 7160

Voucher Date: 07/02/2012

Fund

Amount

\$839,935.20

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: 7160 07/02/2012

ABOVE AND BEYOND CARPET CLEANING BIDS

Check Group:

CLASSROOM CARPET CLEANING AND STAIN
REMOVAL PER 6/8/12 QUOTE.

001.100.2620.6430.230.0504

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

\$2,394.00

Vendor Total:

\$2,394.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 EAST

1 120184 003814286-6/12

001.100.2610.6622.524.5000

ELECTRICITY

\$1,635.46

OPEN PO FOR ELEC USAGE FY 11-12 MVES

1 120184 030812286-6/12

001.100.2610.6622.132.5000

ELECTRICITY

\$3,477.10

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

1 120184 071973283-6/12

001.100.2610.6622.501.5000

ELECTRICITY

\$38.35

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

1 120184 075773285-6/12

001.100.2610.6622.501.5000

ELECTRICITY

\$22.15

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

1 120184 343093282-6/12

001.100.2610.6622.501.5000

ELECTRICITY

\$656.46

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184 445370289-6/12

001.100.2610.6622.131.5000

ELECTRICITY

\$24.30

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

1 120184 577673284-6/12

001.100.2610.6622.501.5000

ELECTRICITY

\$123.11

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

1 120184 608873281-6/12

001.100.2610.6622.501.5000

ELECTRICITY

\$28.92

OPEN PO FOR ELEC USAGE FY 11-12 TRAN

1 120184 687366288-6/12

001.100.2610.6622.506.5000

ELECTRICITY

\$1,470.16

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

1 120184 718873281-6/12

001.100.2610.6622.501.5000

ELECTRICITY

\$61.49

OPEN PO FOR ELEC USAGE FY 11-12 CSES

1 120184 768632281-6/12

001.100.2610.6622.133.5000

ELECTRICITY

\$5,058.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Remit Name Location	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	773973280-6/12	001.100.2610.6622.501.5000 ELECTRICITY	\$38.18
OPEN PO FOR ELEC USAGE FY 11-12 EAST	1	120184	937024283-6/12	001.100.2610.6622.524.5000 ELECTRICITY	\$5,381.65
OPEN PO FOR ELEC USAGE FY 11-12 CSES	1	120184	995033286-6/12	001.100.2610.6622.133.5000 ELECTRICITY	\$82.87
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	998862282-6/12	001.100.2610.6622.131.5000 ELECTRICITY	\$11.73
Check #: 0					
PO/Invoice Total:					\$18,110.36
Vendor Total:					\$18,110.36
MOHAVE EDUCATION SERV. MOHAVE					
Check Group:					
2011-2012 OPEN PURCHASE ORDER					
FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER					
MEAL PROGRAM					
LVES FOOD					
HES FOOD	1	120041	1214659	510.100.3100.6633.110.0300 FOOD	\$248.59
MVES FOOD	1	120041	1214659	510.100.3100.6633.131.0300 FOOD	\$10.85
	1	120041	1214659	510.100.3100.6633.132.0300 FOOD	\$658.48
CSES FOOD	1	120041	1214659	510.100.3100.6633.133.0300 FOOD	\$658.48
LVES NON-FOOD	1	120041	1214660	510.100.3100.6610.110.0300 GENERAL SUPPLIES	\$420.83
HES NON-FOOD	1	120041	1214660	510.100.3100.6610.131.0300 GENERAL SUPPLIES	\$146.45
MVES NON-FOOD	1	120041	1214660	510.100.3100.6610.131.0300 GENERAL SUPPLIES	\$49.20
	1	120041	1214660	510.100.3100.6610.132.0300 GENERAL SUPPLIES	\$311.29

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: 7160

07/02/2012

CSES NON-FOOD

2011-2012 OPEN PURCHASE ORDER
FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER
MEAL PROGRAM

LVES FOOD

HES FOOD

MVES FOOD

CSES FOOD

LVES NON-FOOD

MVES NON-FOOD

CSES NON-FOOD

AT AND T

Check Group:

FY 11/12 LONG DISTANCE CHARGES

AT&T

BARNES, LETA REIMB

Check Group:

REIMB

PO/Invoice Total:

\$3,378.45

Vendor Total:

\$3,378.45

Check #: 0

PO/Invoice Total:

\$13.16

Vendor Total:

\$13.16

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7160

07/02/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR MEALS FRO AVID TRIP JUNE 19-22, 2012 DALLAS, TX 2 BREAKFAST @ \$11 3 LUNCH @ \$16 4 DINNER @ \$27	1	122453	V297847	013.100.2213.6580.125.1364	\$146.98
TRAVEL					
Check #: 0					
PO/Invoice Total:					\$146.98
Vendor Total:					\$146.98
BENNETT CLINIC					
Check Group:					
OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2011/12	1	120191	065-26	001.400.2710.6330.506.0506	\$300.00
OTH PROF SERVICES					
OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2011/12	1	120191	514-62	001.400.2710.6330.506.0506	\$420.00
OTH PROF SERVICES					
Check #: 0					
PO/Invoice Total:					\$720.00
Vendor Total:					\$720.00
BENNETT GLASS, INC.					
O/ QUOTE					
Check Group:					
OPEN ORDER - REPAIRS TO GLASS - DISTRICT WIDE BUILDINGS 2011/12.	1	120225	00079181	001.100.2620.6430.504.0504	\$228.87
REPAIR & MAIN SVS					
OPEN ORDER - REPAIRS TO GLASS - DISTRICT WIDE BUILDINGS 2011/12.	1	120225	00079181	001.100.2620.6430.504.0504	\$43.51
REPAIR & MAIN SVS					
Check #: 0					
PO/Invoice Total:					\$272.38
Vendor Total:					\$272.38
CANYON STATE BUS SALES					
MOHAVE					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	511185	001.400.2730.6430.506.0506	\$94.13
REPAIR & MAIN SVS					

3.0.23

Printed: 07/02/2012 8:54:26 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: 7160 07/02/2012

Vendor #

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	QTY	PO No.	Invoice	Account	Amount
	1	120117	511410	001.400.2730.6430.506.0506	\$320.97
				REPAIR & MAIN SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$415.10
				Vendor Total:	\$415.10
CDW G					
Check Group:					
FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS	1	120238	L381313	001.100.2580.6650.509.0509	\$841.07
				Supplies - Technology	
FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS	1	120238	L438688	001.100.2580.6650.509.0509	\$304.88
				Supplies - Technology	
				Check #: 0	
				PO/InvoiceTotal:	\$1,145.95
Check Group:					
OPEN PO FOR PARTS FOR CTE LAB NOT TO EXCEED \$600. NETWORKING PROGRAM	1	121452	L936271	400.270.1000.6650.230.1550	\$179.19
				Supplies - Technology	
OPEN PO FOR PARTS FOR CTE LAB NOT TO EXCEED \$600. NETWORKING PROGRAM	1	121452	L980739	400.270.1000.6650.230.1550	\$35.42
				Supplies - Technology	
OPEN PO FOR PARTS FOR CTE LAB NOT TO EXCEED \$600. NETWORKING PROGRAM	1	121452	M034471	400.270.1000.6650.230.1550	\$32.21
				Supplies - Technology	
				Check #: 0	
				PO/InvoiceTotal:	\$246.82
Check Group:					
KASPERSKY ANTIVIRUS 3 YR CLIENT LICENSE	2000	122099	H152650	610.100.2580.6737.509.0509	\$24,480.00
				Technology - Hardware & Non-Instr Software	
				Check #: 0	
				PO/InvoiceTotal:	\$24,480.00

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: 7160

07/02/2012

Check Group:

PEERLESS SUSPENDED CEILING PLATE	2	122635	L908097	315.100.1000.6730.509.0509 FF&E < \$1,000	\$151.59
PEERLESS SUSPENDED CEILING PLATE	11	122635	M138245	315.100.1000.6730.509.0509 FF&E < \$1,000	\$833.68

Check #: 0

PO/Invoice Total:

\$985.27

Check Group:

ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	L616767	315.100.1000.6730.509.0509 FF&E < \$1,000	\$2,250.32
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	L787695	315.100.1000.6730.509.0509 FF&E < \$1,000	\$1,034.17
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M0193262	315.100.1000.6730.509.0509 FF&E < \$1,000	\$1,181.91
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M198041	315.100.1000.6730.509.0509 FF&E < \$1,000	\$147.74
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M369212	315.100.1000.6730.509.0509 FF&E < \$1,000	\$570.06
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M414773	315.100.1000.6730.509.0509 FF&E < \$1,000	\$4,875.41
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M414777	315.100.1000.6730.509.0509 FF&E < \$1,000	\$3,545.74
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M414785	315.100.1000.6730.509.0509 FF&E < \$1,000	\$3,545.74
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M414787	315.100.1000.6730.509.0509 FF&E < \$1,000	\$295.47
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M414790	315.100.1000.6730.509.0509 FF&E < \$1,000	\$443.22
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M418290	315.100.1000.6730.509.0509 FF&E < \$1,000	\$3,398.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor Name: Name		Invoice #		Invoice Date		Invoice Amount		Amount	
Description	QTY	PO No.	Invoice	Account	Amount	PO/Invoice Total:	Amount	Amount	
ITEMS PER ATTACHED QUOTE 1B85WJ1	1	122667	M429854	315.100.1000.6730.509.0509 FF&E < \$1,000	\$670.10				
Check Group:						PO/Invoice Total:	\$21,957.89		
C2G 3FT AUDIO CABLE	228	122679	L618360	315.100.1000.6730.509.0509	\$907.91				
PER QUOTE 1B87D3F									
C2G 3FT AUDIO CABLE	97	122679	L671526	FF&E < \$1,000 315.100.1000.6730.509.0509	\$386.27				
PER QUOTE 1B87D3F									
CETACEA ASTRONAUT SPEAKER	325	122679	M193171	FF&E < \$1,000 315.100.1000.6730.509.0509 FF&E < \$1,000	\$86,596.65				
Check #: 0						PO/Invoice Total:	\$87,890.83		
Check Group:									
C2G PREMISE PLUS MULTIMEDIA KEYSTONE WALL PLATE	4	122697	L617899	510.100.3100.6737.510.0510	\$5.74				
TRIPP LITE 25"	2	122697	L617899	Technology - Hardware & Non-Instr Software 510.100.3100.6737.510.0510	\$13.95				
TRIPP LITE 25" BLUE CAT5E	4	122697	L617899	Technology - Hardware & Non-Instr Software 510.100.3100.6737.510.0510	\$27.90				
BLACK BOX FLOOR TRACK CABLE FLOOR GUARD, BLACK	4	122697	L617899	Technology - Hardware & Non-Instr Software 510.100.3100.6737.510.0510	\$99.83				
CISCO AIRONET 1041 STANDALONE ACCESSSS POINT WIRELESS ACCESS POINT	3	122697	L617899	Technology - Hardware & Non-Instr Software 510.100.3100.6737.510.0510	\$896.97				
CISCO AIRONET 802.11 WIRELESS PCI ADAPTER	3	122697	L617899	Technology - Hardware & Non-Instr Software 510.100.3100.6737.510.0510	\$550.53				
C2G KEYSTONE JACK	14	122697	L617899	510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software	\$69.76				

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: 7160

07/02/2012

C2G PREMISE PLUS SURFACE MOUNT	3	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$8.94
TRIPP LITE 7" GREEN CAT5E	2	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$7.96
TRIPP LITE 14" GREEN CAT5E PATCH CABLE	2	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$9.97
BELKIN 3" CAT5E PATCH GREEN CABLE	2	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$7.96
CISCO SMALL BUSINESS 100 SERIES SWITCH SF 100D-05	2	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$57.71
TRIPP LITE 6 OUTLET SURGE PROTECTOR 6 C"ORD	2	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$26.79
C2G CAT5E 90 KEYSTONE JACK	2	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$9.97
C2G PREMISE PLUS MULTI MEDIA KEYSTONE WALL PLATE	2	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$2.85
TRIPP LITE 5" CAT4E MOLDED CABLE BLUE	2	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$7.96
TRIPP LITE 14" BLUE CAT5E SNAGLESS PATCH CABLE	6	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$35.90
BELKIN SURGE PRO SURGE PROTECTOR	3	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$68.02
C2G PREMISE PLUS MULTIMEDIA KEYSTONE WALL PLATE	1	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$1.43
LEVITON BLANK WALL PLATE	4	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$11.92
TRIPP LITE 7" CAT5E PATCH CABLE	1	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$3.98
CABLES TO GO 25" HOOK AND LOOP CALBE WRAP, BLACK	1	122697	L617899	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$10.97

3.0.23

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7160

07/02/2012

QTY	PO No.	Invoice	Account	Amount
2	122697	L617899	510.100.3100.6737.510.0510	\$3.98
			SINGLE GANG WALL PLATE MOUNTING BRACKET CABLES TO GO	
1	122697	L617899	510.100.3100.6737.510.0510	\$18.55
			DYMO RHINO PRO 3/8" INDUSTRIAL STRENGTH PERMANENT POLYESTER	
1	122697	L617899	510.100.3100.6737.510.0510	\$46.40
			CISCO AIRONET POWER INJECTOR 15 WATT	
10	122697	L671314	510.100.3100.6737.510.0510	\$139.70
			TYTON RACEWAY 6" X .75" IVORY CABLES TO GO	
2	122697	L671314	510.100.3100.6737.510.0510	\$81.23
			C2G CALBE RACEWAY ELBOW CORNER	
1	122697	L671314	510.100.3100.6737.510.0510	\$2.98
			LEVITON BLANK WALL PLATE	
2	122697	L730991	510.100.3100.6737.510.0510	\$9.96
			C2G CAT5E KEYSTONE JACK	
4	122697	M249944	510.100.3100.6737.510.0510	\$15.93
			C2G CABLE RACEWAY SPLICE COVER	
1	122697	M249944	510.100.3100.6737.510.0510	\$148.77
			BLACK BOX CAT5 UNSHEILD 100 MHZ SOLID BULK CABLES	
Check Group:				PO/Invoice Total: \$2,404.51
3	122698	L618373	610.100.1000.6737.509.0509	\$373.85
			APC NETSHELTER 2 POST RACK	
3	122698	L618373	610.100.1000.6737.509.0509	\$77.88
			BLACK BOX LADDER RACK SUPPORT	
3	122698	L618373	610.100.1000.6737.509.0509	\$160.81
			TRIPP LITE 6 OUTLET RACK SURGE	
18	122698	M019455	610.100.1000.6737.509.0509	\$323.33
			BLACK BOX RACK RING	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7160		07/02/2012	
QTY	PO No.	Invoice	Account	Amount	
3	122698	M019455	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	\$197.67	
6	122698	M019455	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	\$57.97	
3	122698	M019455	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	\$170.80	
PER QUOTE 1B892VT. RACKS AND ASSOCIATED EQUIP FOR ERATE PHONE SYSTEMS UPGRADES AT LVES, MVES, AND HES					
3	122698	M240169	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	\$2,428.02	
ADTRAN T1 CSU ACE 4TH GEN					
Check #: 0				PO/InvoiceTotal:	\$3,790.33
12	122708	L882286	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	\$1,224.65	
Check #: 0				PO/InvoiceTotal:	\$1,224.65
				Vendor Total:	\$144,126.25
CENTURY LINK					
Check Group: SOLE					
1	121215	V229308	001.100.2610.6531.110.6317 TELEPHONE	\$361.40	
1	121215	V229308	001.100.2610.6531.120.6317 TELEPHONE	\$361.40	
1	121215	V229308	001.100.2610.6531.125.6317 TELEPHONE	\$361.40	
1	121215	V229308	001.100.2610.6531.131.6317 TELEPHONE	\$361.40	
1	121215	V229308	001.100.2610.6531.132.6317 TELEPHONE	\$361.40	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7160

07/02/2012

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 11/12 - CSES	1	121215	V229308	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 11/12 - LTS	1	121215	V229308	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 11/12 - BMHS	1	121215	V229308	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS	1	121215	V229308	001.100.2610.6531.524.6317 TELEPHONE	\$579.56
Check #: 0					
PO/Invoice Total:					\$3,651.46
Vendor Total:					\$3,651.46
CHALCRAFT, STEVE REIMBURSE					
Check Group:					
FY 11-12 REIMBURSEMENT FOR TRAVEL	1471	120283	V651277	001.100.2580.6580.509.0509 TRAVEL	\$654.60
Check #: 0					
PO/Invoice Total:					\$654.60
Vendor Total:					\$654.60
CLARK, PAMELA REIMB					
Check Group:					
REIMBURSEMENT FOR TRAVEL WHILE ATTENDING THE AZ K12 CENTER FOURTH ANNUAL NATIONAL BOARD SUMMER INSTITUTE IN SCOTTSDALE JUNE 18 -21, 2012	216	122757	V473698	495.100.2213.6580.502.0502	\$96.12
REIMBURSEMENT FOR DINNER	1	122757	V473698	TRAVEL 495.100.2213.6580.502.0502 TRAVEL	\$42.54
Check #: 0					
PO/Invoice Total:					\$138.66
Vendor Total:					\$138.66
COMPUTER GENERATION LLC					
Check Group:					
BD APPROV					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7160

07/02/2012

Vendor #

Check Group:	QTY	PO No.	Invoice	Account	Amount
9 LEXIA READING FLEXI LICENSES WITH 2 YEARS OF HOSTING AND TECHNICAL SUPPORT/INCLUDES 1 DAY OF ON-SITE TRAINING	1	122721	1357	110.100.1000.6643.135.0502	\$10,272.64
				INSTRUCTIONAL AIDS	
Check #: 0					
PO/InvoiceTotal:					\$10,272.64
Check Group:					
CONCURRENT USER LEXIA READING FLEXI LICENSE - MVES	15	122751	1358	110.100.1000.6643.132.0502	\$6,000.00
LEXIA HOSTING FEE- MVES	15	122751	1358	INSTRUCTIONAL AIDS	
				110.100.1000.6643.132.0502	\$2,712.73
				INSTRUCTIONAL AIDS	
LEXIA DISTRICT ADVANTAGE - CSES	1	122751	1358	110.100.1000.6643.133.0502	\$4,500.00
				INSTRUCTIONAL AIDS	
CONCURRENT USER LEXIA READING FLEXI LICENSE - CSES	5	122751	1358	110.100.1000.6643.133.0502	\$2,000.00
LEXIA HOSTING FEE 3 YEARS - CSES	5	122751	1358	INSTRUCTIONAL AIDS	
				110.100.1000.6643.133.0502	\$630.00
				INSTRUCTIONAL AIDS	
LEXIA HOSTING FEE FOR 25 LICENSE- CSES	25	122751	1358	110.100.1000.6643.133.0502	\$1,435.24
				INSTRUCTIONAL AIDS	
LEXIA HOSTING FEE - GES	9	122751	1358	110.100.1000.6643.135.0502	\$378.00
				INSTRUCTIONAL AIDS	
LEXIA DISTRICT ADVANTAGE - LVES	1	122751	1358	110.100.1000.6643.110.0502	\$4,500.00
				INSTRUCTIONAL AIDS	
CONCURRENT USER LEXIA READING FLEXI LICENSE - LVES	15	122751	1358	110.100.1000.6643.110.0502	\$6,000.00
LEXIA HOSTING FEE - LVES	15	122751	1358	INSTRUCTIONAL AIDS	
				110.100.1000.6643.110.0502	\$2,712.72
				INSTRUCTIONAL AIDS	
LEXIA DISTRICT ADVANTAGE - MVES	1	122751	1358	110.100.1000.6643.132.0502	\$4,500.00
				INSTRUCTIONAL AIDS	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7160 07/02/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$35,368.69

Vendor Total: \$45,641.33

CROSKEY, MEEGAN

Check Group:

TITLE 1 READING SPECIALIST FOR INTERVENTION
SERVICES FOR DISTRICT STUDENTS WHO ATTEND
SACRED HEART CATHOLIC SCHOOL

21.25 122371 611-614

110.100.1000.6360.502.0000

\$637.50

SEE ATTACHED QUOTES

TITLE 1 READING SPECIALIST FOR INTERVENTION
SERVICES FOR DISTRICT STUDENTS WHO ATTEND
SACRED HEART CATHOLIC SCHOOL

44.25 122371 618-28

EMP TRNG - PROF STAFF DEV
110.100.1000.6360.502.0000

\$1,327.50

SEE ATTACHED QUOTES

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$1,965.00

Vendor Total: \$1,965.00

DICKERSON, HELEN

Check Group:

MEAL REIMB FOR PHX DESERT SUMMER INSTITUTE
(NTE \$137)
BREAKFAST 3 @ \$9
LUNCH 0
DINNER 5 @ \$22

1 122519

V634591

291.100.2213.6580.230.0502

\$71.89

TRAVEL

Check #: 0

PO/Invoice Total: \$71.89

Vendor Total: \$71.89

DONALDSON TRUCKING

Check Group:

CONCRETE SAFETY SAND FOR PLAYGROUND
(UNLAD AT MAIN PARKING LOT - 50 TONS).

49.94 122712 21210

001.100.2620.6610.504.0504

\$923.89

GENERAL SUPPLIES

Check #: 0

Printed: 07/02/2012 8:54:26 AM

Report: rptAPVoucherDetail

3.0.23

Page: 13

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7160

07/02/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:

\$923.89

Vendor Total:

\$923.89

EWING IRRIGATION PRODUCTS

Check Group:

VARSITY BASEBALL FIELD SUPPLIES - TO MAINTAIN
SAFETY TO PLAYERS - PITCHING MOUND "TURFACE"
CLAY (40) PER PALLET - AND 4 BAGS (8 EACH)
PITCHING MOUND BRICKS. S.A.V.E. PRICING
INCLUDES TAX. QUOTED BY MIGUEL (FAX 775-9804).

001.100.2620.6610.504.0504

\$779.82

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$779.82

Vendor Total:

\$779.82

GABALDON, CHRISTINA REIMB

Check Group:

REIMBURSEMENT FOR LODGING WHILE ATTENDING
THE AZ K12 CENTER FOURTH ANNUAL NATIONAL
BOARD SUMMER INSTITUTE IN SCOTTSDALE JUNE 18
-21, 2012

495.100.2213.6580.502.0502

\$250.32

REIMBURSEMENT FOR TRAVEL

TRAVEL

495.100.2213.6580.502.0502

\$93.45

REIMBURSEMENT FOR DINNER

TRAVEL

495.100.2213.6580.502.0502

\$79.81

Check #: 0

PO/Invoice Total:

\$423.58

Vendor Total:

\$423.58

GOLIGOSKI, LAURA REIM

Check Group:

MEAL REIMB FOR PHX DESERT SUMMER INSTITUTE
(NTE \$137)
BREAKFAST 3 @ \$9
LUNCH 0
DINNER 5 @ \$22

291.100.2213.6580.230.0502

\$101.08

TRAVEL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7160

07/02/2012

Vendor #

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$101.08
Vendor Total: \$101.08

GOPHER SPORTS

SAVE

Check Group:

108 SCARF PACK, PACK OF 108

3.5" COATED-FOAM DODGEBALLS (SET OF 6)

5" COATED-FOAM DODGEBALLS (SET OF 6)

SPEED STACK (PACK OF 30)

16" RAINBOW SCOOTER (SET OF 6)

8.25" GOPHER PLAY BALL (SET OF 6)

HUSD DISCOUNT 10%

REVISE PO FOR DIFFERENCE IN PRICE, SHIPPING
AND TAX

001.100.1000.6610.134.0134
GENERAL SUPPLIES

001.100.1000.6610.134.0134
GENERAL SUPPLIES

001.100.1000.6610.134.0134
GENERAL SUPPLIES

001.100.1000.6610.134.0134
GENERAL SUPPLIES

001.100.1000.6610.134.0134
GENERAL SUPPLIES

001.100.1000.6610.134.0134
GENERAL SUPPLIES

001.100.1000.6610.134.0134
GENERAL SUPPLIES

001.100.1000.6610.134.0134
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,738.38
Vendor Total: \$1,738.38

GRAINGER, W.W. INC.

ST

Check Group:

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

9844356445

1 120215

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$80.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7160 07/02/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.		1	120215	9844356445	001.100.2620.6610.504.0504	\$37.44
OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.		1	120215	9860183962	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$501.96
OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.		1	120215	9860183970	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$501.96
					GENERAL SUPPLIES Check #: 0	PO/Invoice Total: \$1,122.11 Vendor Total: \$1,122.11
GREEN, DIANA REIMB						
Check Group:						
OPEN PO FOR TRAVEL FY 11/12		206	120507	V687300	140.100.2212.6580.502.0502 TRAVEL	\$91.67
					Check #: 0	PO/Invoice Total: \$91.67 Vendor Total: \$91.67
GUSTAFSON, PANDORA REIMB						
Check Group:						
FY 11/12 REIMBURSE FOR MILEAGE (BANK DEPOSITS, YUEBT, ASRS MTGS)		117.5	120161	V95418	001.100.2510.6580.501.0501 TRAVEL	\$52.29
					Check #: 0	PO/Invoice Total: \$52.29 Vendor Total: \$52.29
HARGIS, CONNIE REIMB						
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: 7160 07/02/2012

REIMBURSEMENT FOR LODGING WHILE ATTENDING
THE AZ K12 CENTER FOURTH ANNUAL NATIONAL
BOARD SUMMER INSTITUTE IN SCOTTSDALE JUNE 18
-21, 2012

495.100.2213.6580.502.0502

\$250.32

REIMBURSEMENT FOR TRAVEL

TRAVEL

495.100.2213.6580.502.0502

\$93.45

REIMBURSEMENT FOR DINNER

TRAVEL

495.100.2213.6580.502.0502

\$50.08

Check #: 0

PO/Invoice Total: \$393.85

Vendor Total: \$393.85

HIGHLAND CTR NATURAL HISTORY

CURR

Check Group:

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

PO/Invoice Total: \$1,400.00

Vendor Total: \$1,400.00

HILLIG, NITA REIMB

Check Group:

REIMB FOR MILEAGE FY 11/12

V553307

001.100.2510.6580.501.0501

\$36.05

PO/Invoice Total: \$36.05

Vendor Total: \$36.05

HITT WYANT, TAMI REIMB

REIMB

Check Group:

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

510.100.3100.6633.510.0510

\$291.39

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7160

07/02/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
Check #: 0					
DAIRY GRANT FOR SUMMER FOOD SERVICE PROGRAM - INCENTIVES FOR CHILDREN	1	122706	V787979	510.100.3100.6610.510.6511 GENERAL SUPPLIES	PO/Invoice Total: \$291.39 \$579.48
Check #: 0					
HOLSUM BAKERY, INC.					
MOHAVE/A SP					PO/Invoice Total: \$579.48 Vendor Total: \$870.87 ✓
Check Group:					
2011-2012 OPEN PURCHASE ORDER FOR BREAD TO BE USED IN THE SUMMER MEAL PROGRAM	1	120036	83265974	510.100.3100.6633.110.0300	\$13.20
LVES					
MVES	1	120036	83354669	FOOD 510.100.3100.6633.132.0300 FOOD	\$33.25
Check #: 0					
HOWARD, LISSA 1099					
DYSLEXIA TUTORING FOR SAIS # 38714733 2 HRS/WEEK @ \$40.00/HR FOR SY 11/12 INCLUDING ESY	2	122073	0114	220.200.1000.6320.131.0508 PROF-EDUC SERVICES	PO/Invoice Total: \$46.45 Vendor Total: \$46.45 ✓
Check Group:					
HUFFORD, HORSTMAN, MONGINI					
SAVE					PO/Invoice Total: \$80.00 Vendor Total: \$80.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7160

07/02/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11/12 OPEN PO FOR LEGAL SERVICES

1 120842

28363

001.100.2310.6333.520.0520
LEGAL SERVICES

\$232.26

Check #: 0

PO/InvoiceTotal:

\$232.26

Vendor Total:

\$232.26

DIST

HUSD TRANSPORTATION

Check Group:

RENTAL OF 2 VANS FOR TRANSPORTATION OF 9
STAFF TO PHOENIX JUNE 19TH AND RETURNING ON
JUNE 22, 2012.
STAFF TRAVELING TO AVID SUMMER INSTITUTE IN
DALLAS, TEXAS.

1 122276

00537

013.100.2213.6580.230.1364

\$137.88

TRAVEL

Check #: 0

PO/InvoiceTotal:

\$137.88

Vendor Total:

\$137.88

INTERMOUNTAIN COMMUNICATIONS

Check Group:

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

1 120098

26246

001.400.2710.6340.506.0506

\$492.08

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$492.08

Vendor Total:

\$492.08

K MART CORPORATION P.V.

SAVE

Check Group:

FY 11/12 OPEN PO FOR MISC BOARD SUPPLIES

1 120926

8018

001.100.2320.6610.521.0521

\$20.63

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$20.63

Vendor Total:

\$20.63

LERETTE, DIANE REIMBURSE

REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7160 07/02/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REIMBURSEMENT FOR LODGING WHILE ATTENDING
THE AZ K12 CENTER FOURTH ANNUAL NATIONAL
BOARD SUMMER INSTITUTE IN SCOTTSDALE JUNE 18
-21, 2012

495.100.2213.6580.502.0502

\$250.32

REIMBURSEMENT FOR DINNER

V496382

TRAVEL
495.100.2213.6580.502.0502

\$34.32

Check #: 0

PO/Invoice Total:

\$284.64

LIADIS, SONYA

Check Group:

TRAVEL REIMBURSEMENT FOR 11-12

V86298

001.100.2570.6580.522.0522

\$13.35

LINEAR RUBBER PRODUCTS

Check Group:

3X8 1/2 INCH THICK (9 ROLLS)

7043

515.620.1000.6730.230.0230
FF&E < \$1,000

\$872.91

Check #: 0

PO/Invoice Total:

\$872.91

MCCLASKEY, MARK REIMB

Check Group:

OPEN PO FOR TRAVEL FY 11/12

V704389

001.100.2580.6580.509.0509

\$46.28

Check #: 0

PO/Invoice Total:

\$46.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7160 07/02/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MINER, KORT

REIMB

Check Group:

REIMBURSEMENT FOR MEALS FRO AVID TRIP JUNE
19-22, 2012 DALLAS, TX
2 BREAKFAST @ \$11
3 LUNCH @ \$16
4 DINNER @ \$27

Vendor Total:

\$46.28

\$141.41

TRAVEL

Check #: 0

PO/Invoice Total:

\$141.41

MINGUS MONTAIN ACADEMY

Check Group:

REIMBURSEMENT FOR SUPPORT SALARIES

1 122754

V314946

112.100.2213.6112.502.0000

TEACHERS

\$63,219.00

REIMBURSEMENT FOR SUPPORT BENEFITS SY

1 122754

V314946

112.100.2213.6200.502.0000

PERSONAL SERVICES - EMP BENEFITS

\$7,781.00

REIMBURSEMENT FOR SUPPORT BENEFITS SY

1 122754

V331227

112.100.2213.6200.502.0000

PERSONAL SERVICES - EMP BENEFITS

\$9,440.00

REIMBURSEMENT FOR SUPPLIES

1 122754

V331227

112.100.2110.6643.502.0502

INSTRUCTIONAL AIDS

\$872.00

REIMBURSEMENT FOR CAPITAL SUPPLIES

1 122754

V331227

112.100.2110.6730.502.0502

FF&E < \$1,000

\$19,681.00

Check #: 0

PO/Invoice Total:

\$100,993.00

Vendor Total:

\$100,993.00

NORTHERN CHEMICAL

MOHAVE

Check Group:

RESTROOM CLEANER - SPARTAN - MESC CONTRACT.

6 122681

602617

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$167.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7160 07/02/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
50	122681	602617	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,805.00
50	122681	602617	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,681.93
14	122681	602699	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$386.59
Check #: 0				PO/Invoice Total: \$4,040.86
				Vendor Total: \$4,040.86
1	122526	V424422	001.205.1000.6610.508.0508 GENERAL SUPPLIES	\$199.01
Check #: 0				PO/Invoice Total: \$199.01
				Vendor Total: \$199.01
1	122753	V815894	495.100.2213.6580.502.0502 TRAVEL	\$61.88
Check #: 0				PO/Invoice Total: \$61.88
				Vendor Total: \$61.88
1	122368	269437	291.100.2213.6360.125.1037 EMP TRNG - PROF STAFF DEV	\$47,716.75

PAXTON / PATTERSON

Check Group:

PAXTON ACTION LABS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7160 07/02/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	122368	269437	291.100.2213.6360.125.1037 EMP TRNG - PROF STAFF DEV	\$427.75
1	122368	269437	291.100.2213.6360.125.1037 EMP TRNG - PROF STAFF DEV	\$1,639.72
1	122368	269437	291.100.2213.6360.125.1037 EMP TRNG - PROF STAFF DEV	\$2,851.68
1	122368	269437	291.100.2213.6360.125.1037 EMP TRNG - PROF STAFF DEV	\$4,825.92
Check #: 0				
PO/InvoiceTotal:				\$57,461.82
1	122369	269435	291.100.2213.6360.120.1037 EMP TRNG - PROF STAFF DEV	\$29,612.47
1	122369	269435	291.100.2213.6360.120.1037 EMP TRNG - PROF STAFF DEV	\$6,008.89
1	122369	269436	291.100.2213.6360.120.1037 EMP TRNG - PROF STAFF DEV	\$427.75
1	122369	269436	291.100.2213.6360.120.1037 EMP TRNG - PROF STAFF DEV	\$12,611.18
1	122369	269436	291.100.2213.6360.120.1037 EMP TRNG - PROF STAFF DEV	\$9,843.78
1	122369	269436	291.100.2213.6360.120.1037 EMP TRNG - PROF STAFF DEV	\$2,851.68
1	122369	269436	291.100.2213.6360.120.1037 EMP TRNG - PROF STAFF DEV	\$4,825.92
Check #: 0				
PO/InvoiceTotal:				\$66,181.67

Check Group:

FURNITURE, ACCESSORIES AND SEATING FOR
PAXTON PATTERSON LABS

1	122370	268846	291.100.1000.6730.120.1037 FF&E < \$1,000	\$19,465.98
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Humboldt Unified School District No. 22

Voucher Batch Number: 7160 07/02/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/InvoiceTotal: \$19,465.98
Vendor Total: \$143,109.47

PORTER, KIM REIMBURSE

Check Group:

OPEN OURCHASE ORDER FOR POSTAGE / F.Y.
2011/12

\$90.00

001.400.2790.6533.506.0506

POSTAGE & SHIPPING

Check #: 0

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

PRAYING MANTIS PEST CONTROL

Check Group:

CSES

LTS

HES

BMMS

GHMS

BMHSW

OPEN PURCHASE ORDER FOR
FY 2011-2012
PEST CONTROL IN HUSD KITCHENS
LVES

MVES

\$36.00

510.100.3100.6435.133.0510

MAINT. REPAIRS

\$18.00

510.100.3100.6435.134.0510

MAINT. REPAIRS

\$18.00

510.100.3100.6435.131.0510

MAINT. REPAIRS

\$18.00

510.100.3100.6435.120.0510

MAINT. REPAIRS

\$18.00

510.100.3100.6435.125.0510

MAINT. REPAIRS

\$18.00

510.100.3100.6435.230.0510

MAINT. REPAIRS

\$18.00

510.100.3100.6435.110.0510

\$18.00

MAINT. REPAIRS
510.100.3100.6435.132.0510

MAINT. REPAIRS

Check #: 0

3.0.23

Page: 24

Humboldt Unified School District No. 22

Voucher Batch Number: 7160 07/02/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$162.00

Vendor Total: \$162.00

PRESCOTT DIRT LLC

Check Group:

TOPSOIL MIX PER QUOTE S. LEE. TOTAL 100 TONS -
DELIVER TO BMHS-W BY VARSITY BASEBALL (CALL
MANNY @ 533-2088 FOR DIRECTIONS). MATERIAL TO
BE USED AT ALL DISTRICT FIELD-SAFETY
UPGRADES.

001.100.2620.6610.230.0504

41999

100 122711

\$2,843.10

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,843.10

Vendor Total: \$2,843.10

PRESCOTT VALLEY ECONOMIC DEVELOPMENT
FOUN

13 14

Check Group:

QUARTERLY BREAKFAST / ANNUAL MTG 6/21/12 PAUL
STANTON

001.100.2320.6810.521.0521

V952416

1 122723

\$15.00

DUES AND FEES

Check #: 0

PO/Invoice Total: \$15.00

Vendor Total: \$15.00

PURCHASE POWER

LEASE

Check Group:

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

001.100.2410.6533.230.0230

V559705

1 120427

\$400.00

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

001.100.2590.6532.230.0230

V559705

1 120427

\$1,000.00

OTHER COMM SVCS

Check #: 0

PO/Invoice Total: \$1,400.00

Vendor Total: \$1,400.00

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:

Printed: 07/02/2012 8:54:26 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Batch Number: 7160 07/02/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR
VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y.
2011/12 1 120100 329113 001.400.2730.6430.506.0506 \$164.54

OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR
VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y.
2011/12 1 120100 329247 001.400.2730.6430.506.0506 \$204.54

REPAIR & MAIN SVS
REPAIR & MAIN SVS
Check #: 0
PO/Invoice Total: \$369.08
Vendor Total: \$369.08

ROBISON, REBECCA REIMBURSE

Check Group:

REIMBURSEMENT FOR MEALS FRO AVID TRIP JUNE
19-22, 2012 DALLAS, TX
2 BREAKFAST @ \$11
3 LUNCH @ \$16
4 DINNER @ \$27

013.100.2213.6580.125.1364 \$143.26

SAFEWAY, INC.

Check Group:

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

1 120103 2195683 001.400.2790.6610.506.0506 \$31.33

GENERAL SUPPLIES
Check #: 0
PO/Invoice Total: \$31.33

Check Group:

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

1 120193 2195700 001.100.1000.6610.120.0120 \$46.00

GENERAL SUPPLIES
Check #: 0
PO/Invoice Total: \$46.00
Vendor Total: \$77.33

Humboldt Unified School District No. 22

Voucher Batch Number: 7160 07/02/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SANDUM, ERICA REIMB

Check Group:

REIMBURSEMENT FOR DINNER WHILE ATTENDING
THE AZ K12 CENTER FOURTH ANNUAL NATIONAL
BOARD SUMMER INSTITUTE IN SCOTTSDALE JUNE 18
-21, 2012

\$69.97

495.100.2213.6580.502.0502

V22934

TRAVEL

Check #: 0

PO/Invoice Total:

\$69.97

Vendor Total:

\$69.97

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES

1 120038 11954265 510.100.3100.6633.131.0300

FOOD

\$53.85

CSES

1 120038 11954693 510.100.3100.6633.133.0300

FOOD

\$133.93

MVES

1 120038 11956268 510.100.3100.6633.132.0300

FOOD

\$13.57

CSES

1 120038 11956270 510.100.3100.6633.133.0300

FOOD

\$133.93

2011-2012 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE SUMMER MEAL
PROGRAM

1 120038 11956271 510.100.3100.6633.110.0300

FOOD

\$60.90

LVES

FOOD

\$93.97

HES

1 120038 11963418 510.100.3100.6633.131.0300

FOOD

\$235.29

MVES

1 120038 11963419 510.100.3100.6633.132.0300

FOOD

\$146.83

CSES

1 120038 11963420 510.100.3100.6633.133.0300

FOOD

3.0.23

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Humboldt Unified School District No. 22

Voucher Detail Listing							Voucher Batch Number: 7160	07/02/2012
Fiscal Year: 2011-2012	Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount	
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM							510.100.3100.6633.110.0300	\$54.26 ✓
LVES								
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM							FOOD	
							510.100.3100.6633.110.0300	\$135.00 ✓
LVES								
							FOOD	
HES							510.100.3100.6633.131.0300	\$80.32 ✓
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM							FOOD	
							510.100.3100.6633.110.0300	\$53.60 ✓
LVES								
							FOOD	
							Check #: 0	
							PO/Invoice Total:	\$1,195.45 ✓
							Vendor Total:	\$1,195.45 ✓
SILVAS REFRIGERATION								
Check Group:								
HES								
							510.100.3100.6430.131.0510	\$1,096.15
							REPAIR & MAIN SVS	
							Check #: 0	
							PO/Invoice Total:	\$1,096.15
							Vendor Total:	\$1,096.15 ✓
SIMPSON NORTON CORP								
Check Group:								
ST								
2005 TORO MOWER REPLACEMENT PARTS - MESC							001.100.2620.6610.504.0504	\$122.28
PRICES APPLY - CASTER WHEEL ASM.							GENERAL SUPPLIES	
CASTOR WHEEL ASM							001.100.2620.6610.504.0504	\$93.24
							GENERAL SUPPLIES	
							</	

3.0.23

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Humboldt Unified School District No. 22

Voucher Batch Number: 7160 07/02/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MOWER V-BELT.

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$66.96

MOWER PULLEY ASM

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$253.80

LH PULLEY ASM

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$163.49

REVISE PURCHASE ORDER - DIFFERENCE IN TAX
AND FREIGHT

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$82.73

Check #: 0

PO/InvoiceTotal: \$782.50

Check Group:

TORO GROUNDS MASTER DRIVE BELT. MESC
CONTRACT PRICE. SHIP FROM STOCK ASAP -
CONFIRMING PHONE. FAX ORDER TO: PARTS @
623-925-8616.

001.100.2620.6610.504.0504

\$57.31

Check #: 0

PO/InvoiceTotal: \$57.31

Vendor Total: \$839.81

SOUTHWEST EDUCATIONAL BILLING

SAVE

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY
11/12

303390

1 120219

291.200.2510.6330.508.0508

\$571.98

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$571.98

Vendor Total: \$571.98

SUPERGAN, MARY

REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF DRAMA AND
CHORAL SUPPLIES

526.100.1000.6610.120.1355

\$49.90

GENERAL SUPPLIES

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7160 07/02/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$49.90

Vendor Total: \$49.90

TETREAULT, ASHLEY REIMB

Check Group:

REIMBURSEMENT FOR MEALS FRO AVID TRIP JUNE
19-22, 2012 DALLAS, TX
2 BREAKFAST @ \$11
3 LUNCH @ \$16
4 DINNER @ \$27

013.100.2213.6580.120.1364

\$113.68

TRAVEL

Check #: 0

PO/Invoice Total: \$113.68

Vendor Total: \$113.68

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

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

1 120418

15287-62876-5/12 001.100.2610.6411.524.5000

\$133.13

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

1 120418

15287-62878-5/12 001.100.2610.6411.524.5000

\$39.51

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

1 120418

15289-53930-5/12 001.100.2610.6411.524.5000

\$73.10

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

1 120418

15291-53932-5/12 001.100.2610.6411.524.5000

\$848.37

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

1 120418

15293-53934-5/12 001.100.2610.6411.524.5000

\$117.23

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

1 120418

15295-53936-5/12 001.100.2610.6411.524.5000

\$54.00

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

1 120418

15297-53938-5/12 001.100.2610.6411.524.5000

\$25.13

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

1 120418

15299-53940-5/12 001.100.2610.6411.524.5000

\$2,379.41

WATER

3.0.23

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7160 07/02/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120418	15301-53942-5/12	001.100.2610.6411.133.5000 WATER	\$901.50
1	120418	15303-1834-5/12	001.100.2610.6411.133.5000 WATER	\$254.87
1	120418	15305-54082-5/12	001.100.2610.6411.133.5000 WATER	\$339.84
1	120418	563-63976-5/12	001.100.2610.6411.506.5000 WATER	\$125.13
Check #: 0				
PO/Invoice Total:				\$5,291.22
Vendor Total:				\$5,291.22

TRI CITY TOWING

Check Group:

OPEN PURCHASE FOR TOWING/ F.Y. 2011/12

1	120092	51499	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$364.00
Check #: 0				
PO/Invoice Total:				\$364.00
Vendor Total:				\$364.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

1	120264	0168920000-6/12	001.100.2610.6621.132.5000 NATURAL GAS	\$80.47
1	120264	0775740000-6/12	001.100.2610.6621.125.5000 NATURAL GAS	\$129.58
1	120264	1090720000-6/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
1	120264	2015650000-6/12	001.100.2610.6621.120.5000 NATURAL GAS	\$29.44
1	120264	2435750000-6/12	001.100.2610.6621.120.5000 NATURAL GAS	\$22.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7160

07/02/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	2447230000-6/12	001.100.2610.6621.131.5000 NATURAL GAS	\$64.44
OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	2930850000-6/12	001.100.2610.6621.230.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	2969240000-6/12	001.100.2610.6621.131.5000 NATURAL GAS	\$28.22
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3192730000-6/12	001.100.2610.6621.131.5000 NATURAL GAS	\$34.56
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3878920000-6/12	001.100.2610.6621.131.5000 NATURAL GAS	\$38.18
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	4701950000-6/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	5063350000-6/12	001.100.2610.6621.120.5000 NATURAL GAS	\$43.60
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	5883340000-6/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6578350000-6/12	001.100.2610.6621.131.5000 NATURAL GAS	\$21.89
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6788260000-6/12	001.100.2610.6621.131.5000 NATURAL GAS	\$26.40
OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	6918720000-6/12	001.100.2610.6621.230.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	7372920000-6/12	001.100.2610.6621.230.5000 NATURAL GAS	\$118.25
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	7942550000-6/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	8842550000-6/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12	1	120264	9681820000-6/12	001.100.2610.6621.230.5000 NATURAL GAS	\$132.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7160

07/02/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$930.18
Vendor Total: \$930.18

UNITED FUEL

RFP/FUEL

Check Group:

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

001.400.2710.6626.506.0506

CL07038

1 120134

GASOLINE

Check #: 0

PO/InvoiceTotal: \$2,827.99
Vendor Total: \$2,827.99

WILSON ELECTRIC/NETSIAN

ST

Check Group:

FY 11/12 OPEN PO FOR TELECOMMUNICATIONS
SUPPLIES

001.100.2580.6610.509.0509

56135

1 120732

GENERAL SUPPLIES

\$254.47

FY 11/12 OPEN PO FOR TELECOMMUNICATIONS
SUPPLIES

001.100.2580.6610.509.0509

56135

1 120732

GENERAL SUPPLIES

\$710.69

PO/InvoiceTotal: \$965.16

Check #: 0

Check Group:

OPEN PO FOR INTERCOM SERVICE

001.100.2580.6430.509.0509

56134

1 121755

REPAIR & MAIN SVS

\$1,191.22

Check #: 0

PO/InvoiceTotal: \$1,191.22
Vendor Total: \$2,156.38

WISSELL, JAN REIMB

REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

REIMBURSEMENT FOR MEALS FROM AVID TRIP JUNE

19-22, 2012 DALLAS, TX

2 BREAKFAST @ \$11

3 LUNCH @ \$16

4 DINNER @ \$27

4 DINNER @ \$27

TRAVEL

Check #: 0

PO/InvoiceTotal: \$134.07

Vendor Total: \$134.07

WIST OFFICE PRODUCTS

Check Group:

EY 11/12 OPEN PO FOR PAPER

1 120443 1019061

\$5,300.40

EY 11/12 OPEN PO FOR PAPER

1 120443 1020749

\$42.85

FY 11/12 OPEN PO FOR PAPER

1	120443	1020749
---	--------	---------

\$699.20

Check #: 0

PO/InvoiceTotal: \$6,042.45

Vendor Total: \$6,042.45

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

HEALTH INS PREMIUM FOR YUEBT FOR MONTH OF
JUNE 2012

1 122719 V950403

855 100 1000.6210.501.1001

\$332,746.88

JUNE 2012

Health Insurance

Check #: 0

PO/InvoiceTotal:	\$332,746.88
------------------	--------------

Vendor Total: \$332,746.88

Grand Total: \$839,935.20

End of Report

Enc Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7161

Voucher Date: 07/02/2012

Prepared By: *Hainchild*

Printed: 07/02/2012 08:38:28 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$9,167.26 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. 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
525 AUX OPERATIONS	\$9,167.26
	\$9,167.26

Humboldt Unified School District No. 22

Voucher Batch Number: 7161 07/02/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

BREWER, ALEXIS REIMB

Check Group:

OPEN PO FOR MEAL REIMB AT HOSA NATIONALS
6/18-6/24/12
**INDICATE RECEIPTS MUST BE SUBMITTED FOR
PAYMENT AT END OF CONFERENCE**

\$61.82

525.100.1000.6890.230.1316

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$61.82

Vendor Total: \$61.82

BUDDYS ALL STARS

Check Group:

SEE ATTACHED QUOTE #19
SEE ATTACHED E-MAIL FOR SIZES

\$3,641.15

525.100.1000.6610.230.1065

GENERAL SUPPLIES

\$5,000.80

525.100.1000.6610.230.1065

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$8,641.95

Vendor Total: \$8,641.95

CLIFFORD, RANDY REIMB.

Check Group:

REIMB FOR OFFICIALS FOR SUMMER BASEBALL
TOURNAMENT

\$200.00

525.620.1000.6340.230.1405

TECHNICAL SERVICES

\$100.00

525.620.1000.6340.230.1405

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

GARDEA, FRANKIE REIMB

Check Group:

3.0.23

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Printed: 07/02/2012 8:38:29 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Batch Number: 7161 07/02/2012

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR MEAL REIMB AT HOSA NATIONALS

6/18-6/24/12

**INDICATE RECEIPTS MUST BE SUBMITTED FOR
PAYMENT AT END OF CONFERENCE**

525.100.1000.6890.230.1316

\$100.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

HOUSE OF STAUNTON

Check Group:

ANALYSIS CHESS SET & BOARD COMBINATION

525.100.1000.6610.230.1301

\$63.49

GENERAL SUPPLIES

S31181

10 122643

Check #: 0

PO/Invoice Total: \$63.49

Vendor Total: \$63.49

Grand Total: \$9,167.26

End of Report

enc. Voucher
HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7162

Voucher Date: 07/02/2012

Prepared By: *Janich*

Printed 07/02/2012 08:18:03 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$64.52 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. Sebren

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
850	STUDENT ACTIVITIES	\$64.52
		\$64.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HANSON, THOMAS REIMB

Check Group:

REIMBURSEMENT OF TROMBONE PURCHASE (NTE
\$96.50)

850.610.1000.6610.125.1319

GENERAL SUPPLIES

Check #: 0

\$64.52

PO/Invoice Total:

\$64.52

Vendor Total:

\$64.52

Grand Total:

\$64.52

End of Report

Enc. Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7163

Voucher Date: 07/02/2012

Prepared By:

Printed: 07/02/2012 08:18:13 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 \$207,045.00 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.

Y. S. S. S.

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	\$207,045.00
	\$207,045.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7163

07/02/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

N.L. BOOTH AND SON, INC

RFP

Check Group:

DISTRICT CLASSROOM PREWIRING PROJECT - BOND
ALLOCATION

630.100.4700.6450.509.9111

1 122658

APPL 2 11/12

\$207,045.00

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$207,045.00

Vendor Total: \$207,045.00 ✓

Grand Total: \$207,045.00

End of Report

12-13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8001

Voucher Date: 07/02/2012

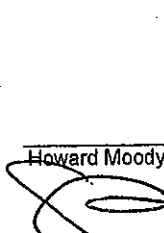
Prepared By:

Printed: 07/02/2012 10:03:36 AM

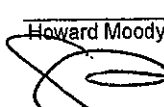
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$10,351.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (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.

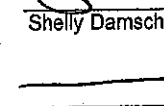

K. Schuch


Howard Moody

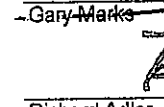
Board President


Shelly Damschroder

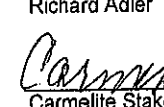
Board Vice President


Gary Marks

Board Member


Richard Adler

Board Member


Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$60.00
540	FINGERPRINT	\$176.00
555	TEXTBOOKS	\$75.00
855	EMPLOYEE INSURANCE	\$10,040.01
		\$10,351.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8001

07/02/2012

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

FY 12-13 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

3 130007

V788446

001.100.2570.6340.522.0522

\$60.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$60.00

Vendor Total:

\$60.00

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

8 130006

V373938

540.100.2570.6340.522.0522

\$176.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$176.00

Vendor Total:

\$176.00

DELTA DENTAL OF ARIZONA

Check Group:

ACTIVE HIGH GRP # 04641-000-10011-00011

1 130242

V149501

855.100.1000.6210.501.1001

\$177.45

Health Insurance

ACTIVE HIGH GRP # 04641-000-10011-00011

1 130242

V149501

855.100.1000.6210.501.1001

\$6,411.84

Health Insurance

ACTIVE LOW GRP # 04641-000-10012-00012

1 130242

V149501

855.100.1000.6210.501.1001

\$3,174.00

Health Insurance

RETIREE HIGH GRP # 04641-000-10013-00011

1 130242

V149501

855.100.1000.6210.501.1001

\$105.12

Health Insurance

RETIREE LOW GRP #04641-000-10014-00012

1 130242

V149501

855.100.1000.6210.501.1001

\$171.60

Health Insurance

Check #: 0

PO/Invoice Total:

\$10,040.01

Vendor Total:

\$10,040.01

NIBLETT, EDNA

Printed: 07/02/2012 10:03:36 AM Report: rptAPVoucherDetail

3.0.23

Page:

1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8001 07/02/2012

Check Group:

TEXTBOOK REFUND FOR JADE NIBLETT STUDENT
FOUND BOOK AND RETURNED IT

555.100.1000.6811.230.0230

REFUND FEES

Check #: 0

PO/InvoiceTotal: \$75.00

Vendor Total: \$75.00

Grand Total: \$10,351.01

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 25

Voucher Date: 06/15/2012

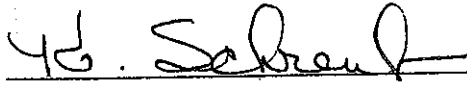
Prepared By:

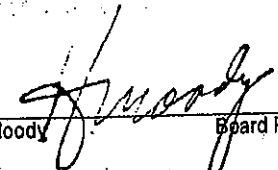
Printed: 06/07/2012 08:21:37 AM

Pay Period: 25
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 \$358,428.61 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.

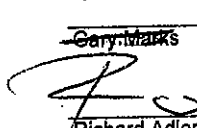

Administrator


Howard Moody

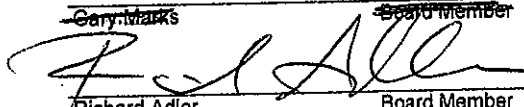
Board President

Shelly Damschroder

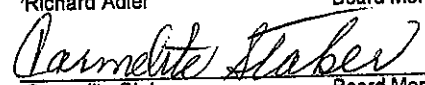
Board Vice President


Gary Marks

Board Member


Richard Adler

Board Member


Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$253,765.45	\$19,351.88	\$23,988.51	\$3,921.43	\$301,027.27
013	\$80.00	\$6.12	\$0.00	\$0.34	\$86.46
110	\$8,413.54	\$643.63	\$642.64	\$26.84	\$9,726.65
190	\$451.20	\$34.52	\$48.47	\$1.94	\$536.13
220	\$9,612.35	\$705.38	\$990.28	\$41.40	\$11,349.41
221	\$357.84	\$27.38	\$38.43	\$1.54	\$425.19
260	\$210.72	\$16.12	\$22.64	\$0.91	\$250.39
291	\$1,379.76	\$105.56	\$111.61	\$5.94	\$1,602.87
350	\$294.08	\$22.49	\$0.00	\$10.70	\$327.27
485	\$1,480.32	\$113.24	\$158.98	\$6.37	\$1,758.91
495	\$357.18	\$27.33	\$38.36	\$1.54	\$424.41
510	\$20,827.87	\$1,585.58	\$2,090.60	\$725.71	\$25,229.76
515	\$175.00	\$13.39	\$18.80	\$3.96	\$211.15
522	\$427.90	\$32.74	\$45.95	\$1.84	\$508.43
525	\$404.96	\$30.98	\$43.49	\$12.82	\$492.25
526	\$22.50	\$1.73	\$2.41	\$0.10	\$26.74
570	\$2,732.95	\$207.25	\$205.19	\$111.73	\$3,257.12
596	\$1,000.00	\$76.50	\$107.40	\$4.30	\$1,188.20

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	\$301,993.62	\$23,001.82	\$28,553.76	\$4,879.41	\$358,428.61

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 260

Voucher Date: 06/29/2012

Prepared By: *Wita Helling*

Pay Period: 26
Pay Cycle: Biweekly

Printed: 06/21/2012 02:35:25 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 \$300,834.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Schreul
Administrator

Howard Moody
Howard Moody Board President

Shelly Damschroder Board Vice President

Gary Marks Board Member

Richard Adler
Richard Adler Board Member

Carmelite Staker
Carmelite Staker Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$173,346.93	\$13,211.35	\$15,669.47	\$2,847.46	\$205,075.21
110	\$32,655.15	\$2,498.16	\$2,969.29	\$189.00	\$38,311.60
140	\$20,500.00	\$1,568.25	\$2,158.74	\$88.15	\$24,315.14
190	\$601.20	\$46.00	\$64.58	\$2.59	\$714.37
220	\$4,877.99	\$373.16	\$504.29	\$20.98	\$5,776.42
291	\$576.20	\$44.09	\$43.59	\$2.48	\$666.36
485	\$4,409.69	\$337.34	\$406.79	\$16.29	\$5,170.11
495	\$150.00	\$11.48	\$0.00	\$0.65	\$162.13
510	\$12,037.23	\$920.82	\$1,182.82	\$365.85	\$14,506.72
515	\$275.00	\$21.05	\$29.53	\$6.80	\$332.38
521	\$100.00	\$7.65	\$0.00	\$0.43	\$108.08
525	\$1,210.00	\$92.57	\$108.47	\$5.21	\$1,416.25
570	\$2,676.55	\$204.76	\$199.14	\$11.46	\$3,091.91
596	\$1,000.00	\$76.50	\$107.40	\$4.30	\$1,188.20
	\$254,415.94	\$19,413.18	\$23,444.11	\$3,561.65	\$300,834.88

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 261

Voucher Date: 07/13/2012

Prepared By:

Wanda Helling
Printed: 07/02/2012 10:38:07 AM

Pay Period: 26.1
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 \$108,909.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Schreub
Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$91,486.97	\$0.00	\$0.00	\$0.00	\$91,486.97
011	\$910.55	\$0.00	\$0.00	\$0.00	\$910.55
013	\$1,429.94	\$0.00	\$0.00	\$0.00	\$1,429.94
024	\$777.95	\$0.00	\$0.00	\$0.00	\$777.95
051	\$28.99	\$0.00	\$0.00	\$0.00	\$28.99
053	\$13.58	\$0.00	\$0.00	\$0.00	\$13.58
110	\$3,190.57	\$0.00	\$0.00	\$0.00	\$3,190.57
112	\$85.75	\$0.00	\$0.00	\$0.00	\$85.75
140	\$492.64	\$0.00	\$0.00	\$0.00	\$492.64
190	\$168.79	\$0.00	\$0.00	\$0.00	\$168.79
200	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26
220	\$3,076.01	\$0.00	\$0.00	\$0.00	\$3,076.01
221	\$103.13	\$0.00	\$0.00	\$0.00	\$103.13
228	\$87.43	\$0.00	\$0.00	\$0.00	\$87.43
260	\$69.07	\$0.00	\$0.00	\$0.00	\$69.07
290	\$3.69	\$0.00	\$0.00	\$0.00	\$3.69
291	\$170.84	\$0.00	\$0.00	\$0.00	\$170.84
350	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00

Substitute for ADE 40-101

PR #: Voucher
Number
Deduction
on
Voucher

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
485	\$524.40	\$0.00	\$0.00	\$0.00	\$524.40
495	\$215.96	\$0.00	\$0.00	\$0.00	\$215.96
510	\$3,832.16	\$0.00	\$0.00	\$0.00	\$3,832.16
515	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
521	\$877.37	\$0.00	\$0.00	\$0.00	\$877.37
522	\$261.30	\$0.00	\$0.00	\$0.00	\$261.30
523	\$44.98	\$0.00	\$0.00	\$0.00	\$44.98
525	\$113.53	\$0.00	\$0.00	\$0.00	\$113.53
526	\$303.78	\$0.00	\$0.00	\$0.00	\$303.78
570	\$278.78	\$0.00	\$0.00	\$0.00	\$278.78
596	\$314.04	\$0.00	\$0.00	\$0.00	\$314.04
850	\$2.44	\$0.00	\$0.00	\$0.00	\$2.44
	\$108,909.90	\$0.00	\$0.00	\$0.00	\$108,909.90

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 262

Voucher Date: 07/06/2012

Prepared By:

Wanda Helley
Printed: 07/02/2012 01:20:19 PM

Pay Period: 26.2
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 \$15,516.90 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

Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$11,722.80	\$896.80	\$936.82	\$50.40	\$13,606.82
110	\$1,636.48	\$125.19	\$141.36	\$7.05	\$1,910.08
	\$13,359.28	\$1,021.99	\$1,078.18	\$57.45	\$15,516.90

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

CONSENT

Item 7D.

Student Activities

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # **7D**

FROM: Cynthia Windham
Finance Director Reading

DATE: July 10, 2012 Discuss

SUBJECT: Student Activities – Board Report Action

Consent X

OBJECTIVE: Goal # Planning for Future Student Needs

SUPPORTING DATA:

Attached is the Student Activities Board Report.

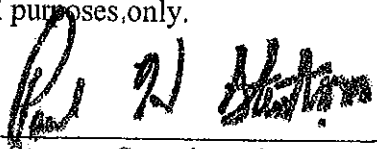
This report identifies the schools with a "unit" number and the "course" number identifies the club.

This report is provided to meet the requirement of ARS 15-1123.

SUMMARY & RECOMMENDATION:

No action necessary. Reports presented for informational purposes only.

Approved for transmittal to the Governing Board:


Dr. Paul Stanton, Superintendent

Questions should be directed to: Dr. Paul Stanton, Superintendent
Cynthia Windham, Finance Director

Humboldt Unified School District No. 22

850 STUDENT ACTIVITIES BOARD REPORT

Fiscal Year: 2011-2012

☐ Include pre encumbrance

From Date: 7/1/2011

To Date: 6/30/2012

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850.100.1000.6000.110.1319	GENERIC EXPENSE	\$12,297.36	\$0.00	\$0.00	\$12,297.36	\$0.00	\$12,297.36	100.00%
850.610.1000.6610.110.1319	GENERAL SUPPLIES	\$0.00	\$4,408.08	\$4,408.08	(\$4,408.08)	\$0.00	(\$4,408.08)	0.00%
850.610.1000.6731.110.1319	Furn & Equip > \$1000	\$0.00	\$1,090.23	\$1,090.23	(\$1,090.23)	\$0.00	(\$1,090.23)	0.00%
850.610.2190.6340.110.1319	TECHNICAL SERVICES	\$0.00	\$458.87	\$458.87	(\$458.87)	\$0.00	(\$458.87)	0.00%
	COURSE: STUDENT COUNCIL - 1319	\$12,297.36	\$5,957.18	\$5,957.18	\$6,340.18	\$0.00	\$6,340.18	51.56%
	UNIT: LVES - 110	\$12,297.36	\$5,957.18	\$5,957.18	\$6,340.18	\$0.00	\$6,340.18	51.56%
850.100.1000.6000.120.1319	GENERIC EXPENSE	\$3,809.94	\$0.00	\$0.00	\$3,809.94	\$0.00	\$3,809.94	100.00%
850.400.2710.6510.120.1319	STUDENT TRANS SVS	\$0.00	\$406.36	\$406.36	(\$406.36)	\$0.00	(\$406.36)	0.00%
850.610.1000.6610.120.1319	GENERAL SUPPLIES	\$0.00	\$1,316.78	\$1,316.78	(\$1,316.78)	\$0.00	(\$1,316.78)	0.00%
850.610.1000.6810.120.1319	DUES AND FEES	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
850.610.1000.6890.120.1319	MISC EXPENDITURES	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
	COURSE: STUDENT COUNCIL - 1319	\$3,809.94	\$2,533.14	\$2,533.14	\$1,276.80	\$0.00	\$1,276.80	33.51%
850.100.1000.6000.120.1362	GENERIC EXPENSE	\$1,495.77	\$0.00	\$0.00	\$1,495.77	\$0.00	\$1,495.77	100.00%
850.400.2710.6510.120.1362	STUDENT TRANS SVS	\$0.00	\$157.87	\$157.87	(\$157.87)	\$0.00	(\$157.87)	0.00%
850.610.1000.6610.120.1362	GENERAL SUPPLIES	\$0.00	\$480.07	\$480.07	(\$480.07)	\$0.00	(\$480.07)	0.00%
850.610.1000.6890.120.1362	MISC EXPENDITURES	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
	COURSE: NATIONAL HONOR SOCIETY - 1362	\$1,495.77	\$787.94	\$787.94	\$707.83	\$0.00	\$707.83	47.32%
850.100.1000.6000.120.1385	GENERIC EXPENSE	\$246.54	\$0.00	\$0.00	\$246.54	\$0.00	\$246.54	100.00%
	COURSE: SCIENCE - 1385	\$246.54	\$0.00	\$0.00	\$246.54	\$0.00	\$246.54	100.00%
	UNIT: BMMS - 120	\$5,552.25	\$3,321.08	\$3,321.08	\$2,231.17	\$0.00	\$2,231.17	40.18%
850.100.1000.6000.125.1319	GENERIC EXPENSE	\$20,003.85	\$0.00	\$0.00	\$20,003.85	\$0.00	\$20,003.85	100.00%
850.400.2710.6510.125.1319	STUDENT TRANS SVS	\$0.00	\$821.38	\$821.38	(\$821.38)	\$0.00	(\$821.38)	0.00%
850.610.1000.6340.125.1319	TECHNICAL SERVICES	\$0.00	\$695.00	\$695.00	(\$695.00)	\$0.00	(\$695.00)	0.00%
850.610.1000.6610.125.1319	GENERAL SUPPLIES	\$0.00	\$7,266.68	\$7,266.68	(\$7,266.68)	\$96.50	(\$7,363.18)	0.00%
850.610.1000.6890.125.1319	MISC EXPENDITURES	\$0.00	\$3,903.81	\$3,903.81	(\$3,903.81)	\$0.00	(\$3,903.81)	0.00%
	COURSE: STUDENT COUNCIL - 1319	\$20,003.85	\$12,836.87	\$12,836.87	\$7,166.98	\$96.50	\$7,070.48	35.35%
850.100.1000.6000.125.1362	GENERIC EXPENSE	\$362.06	\$0.00	\$0.00	\$362.06	\$0.00	\$362.06	100.00%
850.610.1000.6810.125.1362	DUES AND FEES	\$0.00	\$85.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)	0.00%
	COURSE: NATIONAL HONOR SOCIETY - 1362	\$362.06	\$85.00	\$85.00	\$277.06	\$0.00	\$277.06	76.52%
	UNIT: GHMS - 125	\$20,365.91	\$12,921.87	\$12,921.87	\$7,444.04	\$96.50	\$7,347.54	36.08%
850.100.1000.6000.131.1319	GENERIC EXPENSE	\$829.89	\$0.00	\$0.00	\$829.89	\$0.00	\$829.89	100.00%
850.610.1000.6890.131.1319	MISC EXPENDITURES	\$0.00	\$70.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	0.00%
	COURSE: STUDENT COUNCIL - 1319	\$829.89	\$70.00	\$70.00	\$759.89	\$0.00	\$759.89	91.57%
	UNIT: HES - 131	\$829.89	\$70.00	\$70.00	\$759.89	\$0.00	\$759.89	91.57%
850.100.1000.6000.132.1319	GENERIC EXPENSE	\$1,543.06	\$0.00	\$0.00	\$1,543.06	\$0.00	\$1,543.06	100.00%
	COURSE: STUDENT COUNCIL - 1319	\$1,543.06	\$0.00	\$0.00	\$1,543.06	\$0.00	\$1,543.06	100.00%
	UNIT: MVES - 132	\$1,543.06	\$0.00	\$0.00	\$1,543.06	\$0.00	\$1,543.06	100.00%
850.100.1000.6000.133.1319	GENERIC EXPENSE	\$1,381.68	\$0.00	\$0.00	\$1,381.68	\$0.00	\$1,381.68	100.00%

3.0.22

Report: rptGLGenRpt

Printed: 06/28/2012 6:49:32 AM

Page: 1

Humboldt Unified School District No. 22

850 STUDENT ACTIVITIES BOARD REPORT

Fiscal Year: 2011-2012

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2011

To Date: 6/30/2012

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850.610.1000.6610.133.1319	GENERAL SUPPLIES	\$0.00	\$435.77	\$435.77	(\$435.77)	\$0.00	(\$435.77)	0.00%
	COURSE: STUDENT COUNCIL - 1319	\$1,381.88	\$435.77	\$435.77	\$945.91	\$0.00	\$945.91	68.46%
	UNIT: CSES - 133	\$1,381.88	\$435.77	\$435.77	\$945.91	\$0.00	\$945.91	68.46%
850.100.1000.6000.134.1319	GENERIC EXPENSE	\$7,988.63	\$0.00	\$0.00	\$7,988.63	\$0.00	\$7,988.63	100.00%
850.610.1000.6610.134.1319	GENERAL SUPPLIES	\$0.00	\$424.83	\$424.83	(\$424.83)	\$0.00	(\$424.83)	0.00%
850.610.2190.6442.134.1319	EQUIPMENT RENTAL	\$0.00	\$3,071.04	\$3,071.04	(\$3,071.04)	\$0.00	(\$3,071.04)	0.00%
	COURSE: STUDENT COUNCIL - 1319	\$7,988.63	\$3,495.87	\$3,495.87	\$4,492.76	\$0.00	\$4,492.76	56.24%
	UNIT: LTS - 134	\$7,988.63	\$3,495.87	\$3,495.87	\$4,492.76	\$0.00	\$4,492.76	56.24%
850.100.1000.6000.135.1319	GENERIC EXPENSE	\$259.70	\$0.00	\$0.00	\$259.70	\$0.00	\$259.70	100.00%
	COURSE: STUDENT COUNCIL - 1319	\$259.70	\$0.00	\$0.00	\$259.70	\$0.00	\$259.70	100.00%
	UNIT: GRANVILLE ELEMENTARY SCHOOL - 135	\$259.70	\$0.00	\$0.00	\$259.70	\$0.00	\$259.70	100.00%
850.100.1000.6000.230.1316	GENERIC EXPENSE	\$20,421.60	\$0.00	\$0.00	\$20,421.60	\$0.00	\$20,421.60	100.00%
850.610.1000.6610.230.1316	GENERAL SUPPLIES	\$0.00	\$9,321.10	\$9,321.10	(\$9,321.10)	\$0.00	(\$9,321.10)	0.00%
850.610.1000.6890.230.1316	MISC EXPENDITURES	\$0.00	\$8,907.07	\$8,907.07	(\$8,907.07)	\$0.00	(\$8,907.07)	0.00%
	COURSE: HOSA - 1316	\$20,421.60	\$18,228.17	\$18,228.17	\$2,193.43	\$0.00	\$2,193.43	10.74%
850.100.1000.6000.230.1319	GENERIC EXPENSE	\$25,995.86	\$0.00	\$0.00	\$25,995.86	\$0.00	\$25,995.86	100.00%
850.400.2710.6510.230.1319	STUDENT TRANS SVCS	\$0.00	\$394.76	\$394.76	(\$394.76)	\$0.00	(\$394.76)	0.00%
850.610.1000.6610.230.1319	GENERAL SUPPLIES	\$0.00	\$8,422.08	\$8,422.08	(\$8,422.08)	\$387.34	(\$8,809.42)	0.00%
850.610.1000.6890.230.1319	MISC EXPENDITURES	\$0.00	\$2,525.00	\$2,525.00	(\$2,525.00)	\$0.00	(\$2,525.00)	0.00%
850.610.2190.6340.230.1319	TECHNICAL SERVICES	\$0.00	\$5,050.00	\$5,050.00	(\$5,050.00)	\$0.00	(\$5,050.00)	0.00%
850.610.2190.6442.230.1319	EQUIPMENT RENTAL	\$0.00	\$1,413.25	\$1,413.25	(\$1,413.25)	\$0.00	(\$1,413.25)	0.00%
850.610.2190.6890.230.1319	MISC EXPENDITURES	\$0.00	\$665.90	\$665.90	(\$665.90)	\$0.00	(\$665.90)	0.00%
850.610.2660.6151.230.1319	CLASSIFIED O.T.	\$0.00	\$346.29	\$346.29	(\$346.29)	\$0.00	(\$346.29)	0.00%
850.610.2660.6221.230.1319	SOC SEC - OASDI	\$0.00	\$23.47	\$23.47	(\$23.47)	\$0.00	(\$23.47)	0.00%
850.610.2660.6222.230.1319	MEDICARE-HOSP INS	\$0.00	\$5.50	\$5.50	(\$5.50)	\$0.00	(\$5.50)	0.00%
850.610.2660.6231.230.1319	STATE RETIREMENT	\$0.00	\$37.38	\$37.38	(\$37.38)	\$0.00	(\$37.38)	0.00%
850.610.2660.6232.230.1319	LNG-TRM DISABILITY	\$0.00	\$0.87	\$0.87	(\$0.87)	\$0.00	(\$0.87)	0.00%
850.610.2660.6280.230.1319	WORKERS' COMP	\$0.00	\$13.50	\$13.50	(\$13.50)	\$0.00	(\$13.50)	0.00%
850.610.2660.6340.230.1319	TECHNICAL SERVICES	\$0.00	\$1,103.34	\$1,103.34	(\$1,103.34)	\$0.00	(\$1,103.34)	0.00%
850.610.3400.6610.230.1319	GENERAL SUPPLIES	\$0.00	\$1,589.86	\$1,589.86	(\$1,589.86)	\$0.00	(\$1,589.86)	0.00%
	COURSE: STUDENT COUNCIL - 1319	\$25,995.86	\$21,591.20	\$21,591.20	\$4,404.66	\$387.34	\$4,017.32	15.45%
850.100.1000.6000.230.1320	GENERIC EXPENSE	\$253.28	\$0.00	\$0.00	\$253.28	\$0.00	\$253.28	100.00%
850.610.1000.6610.230.1320	GENERAL SUPPLIES	\$0.00	\$89.99	\$89.99	(\$89.99)	\$0.00	(\$89.99)	0.00%
	COURSE: UPWARD BOUND WARRIORS - 1320	\$253.28	\$89.99	\$89.99	\$163.29	\$0.00	\$163.29	64.47%
850.100.1000.6000.230.1321	GENERIC EXPENSE	\$26.38	\$0.00	\$0.00	\$26.38	\$0.00	\$26.38	100.00%
850.610.1000.6610.230.1321	GENERAL SUPPLIES	\$0.00	\$26.38	\$26.38	(\$26.38)	\$0.00	(\$26.38)	0.00%
	COURSE: RECYCLE CLUB - 1321	\$26.38	\$26.38	\$26.38	\$0.00	\$0.00	\$0.00	0.00%
850.100.1000.6000.230.1361	GENERIC EXPENSE	\$859.95	\$0.00	\$0.00	\$859.95	\$0.00	\$859.95	100.00%
850.610.1000.6890.230.1361	MISC EXPENDITURES	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
	COURSE: MU ALPHA THETA - 1361	\$859.95	\$300.00	\$300.00	\$559.95	\$0.00	\$559.95	65.11%
850.100.1000.6000.230.1362	GENERIC EXPENSE	\$1,518.67	\$0.00	\$0.00	\$1,518.67	\$0.00	\$1,518.67	100.00%
850.610.1000.6610.230.1362	GENERAL SUPPLIES	\$0.00	\$842.23	\$842.23	(\$842.23)	\$0.00	(\$842.23)	0.00%

Humboldt Unified School District No. 22

850 STUDENT ACTIVITIES BOARD REPORT

Fiscal Year: 2011-2012

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850.610.1000.6810.230.1362	DUES AND FEES COURSE: NATIONAL HONOR SOCIETY - 1362	\$0.00	\$214.00	\$214.00	(\$214.00)	\$0.00	(\$214.00)	0.00%
		\$1,518.67	\$1,056.23	\$1,056.23	\$462.44	\$0.00	\$462.44	30.45%
850.100.1000.6000.230.1363	GENERIC EXPENSE COURSE: ART - 1363	\$351.86	\$0.00	\$0.00	\$351.86	\$0.00	\$351.86	100.00%
		\$351.86	\$0.00	\$0.00	\$351.86	\$0.00	\$351.86	100.00%
850.100.1000.6000.230.1364	GENERIC EXPENSE	\$1,996.85	\$0.00	\$0.00	\$1,996.85	\$0.00	\$1,996.85	100.00%
850.610.1000.6610.230.1364	GENERAL SUPPLIES COURSE: AVID - 1364	\$0.00	\$1,940.20	\$1,940.20	(\$1,940.20)	\$0.00	(\$1,940.20)	0.00%
		\$1,996.85	\$1,940.20	\$1,940.20	\$56.65	\$0.00	\$56.65	2.84%
850.100.1000.6000.230.1368	GENERIC EXPENSE	\$1,722.85	\$0.00	\$0.00	\$1,722.85	\$0.00	\$1,722.85	100.00%
850.610.1000.6610.230.1368	GENERAL SUPPLIES	\$0.00	\$168.95	\$168.95	(\$168.95)	\$0.00	(\$168.95)	0.00%
850.610.1000.6690.230.1368	MISC EXPENDITURES COURSE: DECA - 1368	\$0.00	\$1,338.00	\$1,338.00	(\$1,338.00)	\$0.00	(\$1,338.00)	0.00%
		\$1,722.85	\$1,506.95	\$1,506.95	\$215.90	\$0.00	\$215.90	12.53%
850.100.1000.6000.230.1373	GENERIC EXPENSE COURSE: DRAMA/THEATER - 1373	\$349.38	\$0.00	\$0.00	\$349.38	\$0.00	\$349.38	100.00%
		\$349.38	\$0.00	\$0.00	\$349.38	\$0.00	\$349.38	100.00%
850.100.1000.6000.230.1375	GENERIC EXPENSE	\$1,190.04	\$0.00	\$0.00	\$1,190.04	\$0.00	\$1,190.04	100.00%
850.610.1000.6610.230.1375	GENERAL SUPPLIES	\$0.00	\$262.97	\$262.97	(\$262.97)	\$0.00	(\$262.97)	0.00%
850.610.1000.6690.230.1375	MISC EXPENDITURES COURSE: INTERACT - 1375	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
		\$1,190.04	\$862.97	\$862.97	\$327.07	\$0.00	\$327.07	27.48%
850.100.1000.6000.230.1377	GENERIC EXPENSE	\$828.93	\$0.00	\$0.00	\$828.93	\$0.00	\$828.93	100.00%
850.610.1000.6550.230.1377	PRINTING (not standard forms)	\$0.00	\$49.21	\$49.21	(\$49.21)	\$0.00	(\$49.21)	0.00%
850.610.1000.6610.230.1377	GENERAL SUPPLIES	\$0.00	\$299.40	\$299.40	(\$299.40)	\$0.00	(\$299.40)	0.00%
850.610.1000.6690.230.1377	MISC EXPENDITURES	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
850.610.2190.6340.230.1377	TECHNICAL SERVICES COURSE: S CLUB (SOROPTIMIST) - 1377	\$0.00	\$112.00	\$112.00	(\$112.00)	\$0.00	(\$112.00)	0.00%
		\$828.93	\$660.61	\$660.61	\$168.32	\$0.00	\$168.32	20.31%
850.100.1000.6000.230.1378	GENERIC EXPENSE	\$214.60	\$0.00	\$0.00	\$214.60	\$0.00	\$214.60	100.00%
850.610.1000.6610.230.1378	GENERAL SUPPLIES COURSE: FRENCH CLUB - 1378	\$0.00	\$108.62	\$108.62	(\$108.62)	\$0.00	(\$108.62)	0.00%
		\$214.60	\$108.62	\$108.62	\$105.98	\$0.00	\$105.98	49.38%
850.100.1000.6000.230.1398	GENERIC EXPENSE	\$1,407.81	\$0.00	\$0.00	\$1,407.81	\$0.00	\$1,407.81	100.00%
850.610.1000.6610.230.1398	GENERAL SUPPLIES	\$0.00	\$829.09	\$829.09	(\$829.09)	\$0.00	(\$829.09)	0.00%
850.610.1000.6690.230.1398	MISC EXPENDITURES COURSE: SKILLS CLUB - 1398	\$0.00	\$441.00	\$441.00	(\$441.00)	\$0.00	(\$441.00)	0.00%
		\$1,407.81	\$1,270.09	\$1,270.09	\$137.72	\$0.00	\$137.72	9.78%
850.100.1000.6000.230.1403	GENERIC EXPENSE COURSE: P.A.L.S. - 1403	\$947.00	\$0.00	\$0.00	\$947.00	\$0.00	\$947.00	100.00%
		\$947.00	\$0.00	\$0.00	\$947.00	\$0.00	\$947.00	100.00%
850.100.1000.6000.230.1405	GENERIC EXPENSE	\$226.12	\$0.00	\$0.00	\$226.12	\$0.00	\$226.12	100.00%
850.610.1000.6610.230.1405	GENERAL SUPPLIES COURSE: BASEBALL - 1405	\$0.00	\$206.01	\$206.01	(\$206.01)	\$0.00	(\$206.01)	0.00%
		\$226.12	\$206.01	\$206.01	\$20.11	\$0.00	\$20.11	8.89%
850.100.1000.6000.230.1432	GENERIC EXPENSE COURSE: GIRLS BASKETBALL - 1432	\$215.67	\$0.00	\$0.00	\$215.67	\$0.00	\$215.67	100.00%
		\$215.67	\$0.00	\$0.00	\$215.67	\$0.00	\$215.67	100.00%
850.100.1000.6000.230.1446	GENERIC EXPENSE	\$148.59	\$0.00	\$0.00	\$148.59	\$0.00	\$148.59	100.00%
850.400.2710.6510.230.1446	STUDENT TRANS SVS COURSE: CHEERLEADING - 1446	\$0.00	\$148.59	\$148.59	(\$148.59)	\$0.00	(\$148.59)	0.00%
		\$148.59	\$148.59	\$148.59	\$0.00	\$0.00	\$0.00	0.00%

Humboldt Unified School District No. 22

850 STUDENT ACTIVITIES BOARD REPORT

Fiscal Year: 2011-2012

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850.100.1000.6000.230.1460	GENERIC EXPENSE	\$119.78	\$0.00	\$0.00	\$119.78	\$0.00	\$119.78	100.00%
850.100.1000.6610.230.1460	GENERAL SUPPLIES	\$0.00	\$119.78	\$119.78	(\$119.78)	\$0.00	(\$119.78)	0.00%
	COURSE: SWIM - 1460	\$119.78	\$119.78	\$119.78	\$0.00	\$0.00	\$0.00	0.00%
850.100.1000.6000.230.1469	GENERIC EXPENSE	\$434.71	\$0.00	\$0.00	\$434.71	\$0.00	\$434.71	100.00%
850.610.1000.6610.230.1469	GENERAL SUPPLIES	\$0.00	\$183.48	\$183.48	(\$183.48)	\$0.00	(\$183.48)	0.00%
850.610.1000.6890.230.1469	MISC EXPENDITURES	\$0.00	\$78.00	\$78.00	(\$78.00)	\$0.00	(\$78.00)	0.00%
	COURSE: G.O.A.L.S. CLUB - 1469	\$434.71	\$261.48	\$261.48	\$173.23	\$0.00	\$173.23	39.85%
	UNIT: BMHS - 230	\$59,229.93	\$48,377.27	\$48,377.27	\$10,852.66	\$387.34	\$10,465.32	17.67%
		\$109,448.41	\$74,579.04	\$74,579.04	\$34,869.37	\$483.84	\$34,385.53	31.42%

Grand Total:

End of Report

CONSENT

Item 7E.

Execution of Warrants

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # **7E**
FROM: Cynthia Windham, Finance Director Reading
DATE: July 10, 2012 Discuss
SUBJECT: Execution of Warrants Between Governing Board Action
Meetings
Consent **X**

OBJECTIVE: Housekeeping

SUPPORTING DATA:

See attached form from Yavapai County Education Agency.

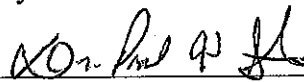
SUMMARY & RECOMMENDATION:

As part of routine new fiscal year start-up issues, the resolution authorizing the execution of warrants between governing board meetings must be signed. This resolution allows the Board to sign payroll and accounts payable vouchers between Board meetings with the understanding that the vouchers are to be ratified at the next meeting of the Governing Board.

Motion:

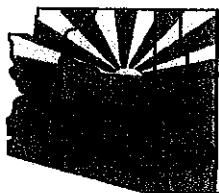
I move to approve the resolution to authorize the Board to sign payroll and accounts payable vouchers between Board meetings for fiscal year 2012-13.

Approved for transmittal to the Governing Board:



Dr. Paul Stanton, Superintendent

Direct questions to: Cynthia Windham 759-4000



YAVAPAI COUNTY EDUCATION SERVICE AGENCY

Providing Service for Quality Education

Tim Carter
County School Superintendent
1016 Fair Street, Suite 324
Prescott, AZ 86305-1852
Phone 928-771-3326
Fax 928-771-3329
Email: tim.carter@co.yavapai.az.us

TO: Superintendents, School Administrators
Business Managers/ Bookkeepers

FROM: Shelly Williams
School Service Specialist

DATE: May 9, 2012

SUBJECT: Execution of Warrants Between Meetings

Attached is a copy of a form for authorizing the execution of warrants between board meetings. This form was designed by the Arizona School Boards Association and is enclosed for your convenience; however, you may wish to substitute your own form or letter. Please send a copy to our office if your district adopts this procedure.

Please call if you have any questions.

Enclosure

PAYMENT PROCEDURES
2012-13

**RESOLUTION AUTHORIZING THE EXECUTION OF
WARRANTS BETWEEN BOARD MEETINGS**

WHEREAS, A.R.S. 15-321 set forth the procedures for execution of warrants drawn on the District, and

WHEREAS, said statute provides that an order for salary or other expense may be signed between Board meetings if a resolution to that effect has been passed prior to the signing and that order is ratified by the Board at the next regular or special meeting of the Governing Board;

NOW, THEREFORE, BE IT RESOLVED, THAT SAID STATUTORY PROCEDURE BE, AND HEREIN IS, ORDERED FOR USE IN THE DISTRICT IN ACCORDANCE WITH THE PROVISIONS OF A.R.S. 15-321 (F).

This resolution was moved, seconded, and passed at a meeting of the _____ Governing Board on _____, 2012.

ATTEST:

President

CONSENT

Item 7F.

M&O Expenditures

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO:	Humboldt Unified School District Governing Board	Item #	7F
FROM:	Cynthia Windham, Finance Director	Reading	
DATE:	July 10, 2012	Discuss	
SUBJECT:	Authorization of line item level M&O expenditures in excess of budget, but within the total M&O budget	Action	
		Consent	X
OBJECTIVE:	Housekeeping		

SUPPORTING DATA:

See attached form from Yavapai County Education Agency.

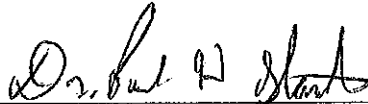
SUMMARY & RECOMMENDATION:

As part of routine new fiscal year start-up issues, the enclosed resolution must be signed by the Humboldt Unified School District Governing Board. This resolution allows the District to exceed budget line items within the maintenance and operations budget, with the understanding that the District does not exceed the total Maintenance and Operations budget in total.

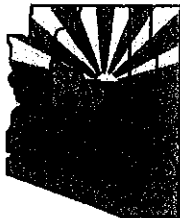
Motion:

I move to approve the resolution to authorize excess expenditures within sub-sections of the Maintenance and Operations budget for fiscal year 2012-13, with the understanding that the Maintenance and Operations budget must not exceed the total amount adopted.

Approved for transmittal to the Governing Board:


Dr. Paul Stanton, Superintendent

Direct questions to: Cynthia Windham 759-4000



YAVAPAI COUNTY EDUCATION SERVICE AGENCY

Providing Service for Quality Education

Tim Carter
County School Superintendent
1015 Fair Street, Suite 324
Prescott, AZ 86305-1852
Phone 928-771-3326
Fax 928-771-3329
Email: tim.carter@co.yavapai.az.us

DATE: May 9, 2012

TO: Superintendents, School Administrators,
Business Managers/Bookkeepers

FROM: Shelly Williams
School Service Specialist

SUBJECT: Exceed M & O Subsections

Our office is requesting that you have your Governing Board Members sign the attached form at a regular scheduled board meeting after July 1, 2012. Pursuant to A.R.S. 15-905G, this will allow us to process your 2012-13 vouchers without interruption when expenditures in a sub-section of the Maintenance and Operations fund exceed the designated amount on the budget. As stated on the form, we will carefully monitor expenditures so that the current adopted budget is not exceeded.

Please call if you have any questions.

Enclosure

2012-13

School District Name and Number

In accordance with A.R.S. 15-905-G, the Governing Board of said school district, authorizes excess expenditures within sub-sections (Programs) 100, 200, 400, 600, 700, 800, and 900 of the Maintenance and Operation budget for fiscal year 2012-13. It is understood that even with these adjustments, the total Maintenance and Operation will not exceed the adopted budget limit.

Approval was granted at a meeting held on this date: _____

Governing Board

CONSENT

Item 7G.

Purchasing Cooperative Agreement Renewal

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # **7G**
FROM: Cynthia Windham, Finance Director Reading
DATE: July 10, 2012 Discuss
SUBJECT: Cooperative Purchasing Contract Renewal – Action
FY 12/13
Consent X

OBJECTIVE: Goal # Planning for Future Student Needs

SUPPORTING DATA:

HUSD is a member of the following Purchasing Cooperatives and utilizes them in the procurement of a variety of purchased items and services.

“Cooperative purchasing” refers to procurement conducted by, or on behalf of, more than one public procurement unit.

The benefit to the District in utilizing Cooperatives is in both efficiency and/or economy of the procurement.

The District performs “due diligence” in accordance to audit requirements to ensure that applicable procurement procedures have been followed.

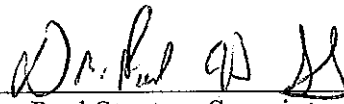
Name of Purchasing Group	Agreement Renewal
Arizona State Contracts (AZSPO)	On-going
Arizona Dept. of Education Contracts	On-going
Mohave Educational Services Cooperative (MESC)	On-going
The Cooperative Purchasing Network (TCPN)	On-going
Greater Phoenix Purchasing Consortium of Schools (GPPCS)	On-going
Strategic Alliance for Volume Expenditures (SAVE)	On-going

SUMMARY & RECOMMENDATION:

It is recommended that the Governing Board:

Move to approve the continuation of membership in the above mentioned purchasing cooperatives for fiscal year 2012-13.

Approved for transmittal to the Governing Board:


Dr. Paul Stanton, Superintendent

Questions should be directed to: Cynthia Windham 759-4000

CONSENT

Item 7H.

Gifts & Donations

Gifts & Donations

Roy & Catherine Sampson

7118 E. Courage Butte Trail, Prescott Valley, AZ

Donated an African elephant skull, an African lion skull, an Alaskan black bear skull, a Russian boar skull, an Arizona mountain lion skull, an Alaskan wolf skull, and five skull display bases with the donor's value of \$1,800 to be used at Bradshaw Mountain Middle School

DISCUSSION

Item 8A.

BMHS

Graduation

Requirements

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # **8A**
FROM: Dr. Paul Stanton, Superintendent Reading
DATE: July 10, 2012 Discuss X
SUBJECT: Discussion of High School Graduation Requirements Action
Consent

OBJECTIVE: Goal # 1 Raise the Level of Student Achievement
Goal # 2 Planning for Future Student Needs

SUPPORTING DATA:

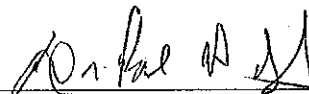
As requested by Board Vice President Shelly Damschroder, BMHS Principal Kort Miner will lead a discussion regarding graduation requirements and diploma (standard, silver, gold) requirements.

SUMMARY & RECOMMENDATION:

Sample Motion:

Discussion only.

Approved for transmittal to the Governing Board:



Dr. Paul Stanton, Superintendent

Questions should be directed to: Kort Miner 759-4100

2012 – 2013 High School Graduation Requirements

I. REQUIRED CORE CLASSES	STANDARD DIPLOMA Class of 2013-2015	SILVER DIPLOMA	GOLD DIPLOMA
ENGLISH	4	4	4
MATHEMATICS	4	4	4
SCIENCE	3	3	3
WORLD HISTORY/GEOGRAPHY	1	1	1
U.S. HISTORY	1	1	1
AMERICAN GOVERNMENT	0.5	0.5	0.5
ECONOMICS	0.5	0.5	0.5
ADDITIONAL SOCIAL STUDIES		0.5	0.5
II. REQUIRED CLASSES			
PHYSICAL EDUCATION	1	1	1
HEALTH	0.5	0.5	0.5
CAREER AND TECHNICAL ED.	1	1	1
FINE ARTS	1	1	1
FOREIGN LANGUAGES		2	2
ELECTIVES	4.5	4	4
TOTALS	22	24	24
III. MEETS AIMS REQUIREMENT	X	X	X

July 3, 2012

ACTION ITEMS

Item 9A.

Online School

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # **9A**
FROM: Kort Miner, BMHS Principal Reading
Ashlee Copper, Online Learning Facilitator
DATE: July 10, 2012 Discuss
SUBJECT: Request for expansion of the District's online school Action X
including the request of a new CTDS (County Type
District School) number for the online school

OBJECTIVE: Goal # 2: Planning for Future Student Needs

SUPPORTING DATA:

The Humboldt Unified School District received approval from the Arizona Department of Education for the opportunity to offer online instruction in 2010 for grades 9 – 12. The District has now completed all of the research and preparations necessary to expand the online school to grades K – 12. This school will open up an alternative to students who are otherwise dropping out due to medical reasons, parenting, and other situations that affect their attendance or ability to come to school in person.

Our online school will also be presented as an option for local homeschooled students. Students are able to attend our online school from anywhere in the state. Along with local homeschooled students, we will start by targeting students throughout northern Arizona. Since we believe that Bradshaw Mountain High School provides an exceptional learning environment, we will not be targeting existing students unless they are experiencing special circumstances, such as the attendance issues mentioned above. The online school will give us the opportunity to better serve our existing students, as well as the opportunity to assist students statewide.

All full-time online students generate .95 ADM (average daily membership), so this is also a great opportunity to bring additional funding into the District. The school is on track for enrolling students for the coming fall semester, but in order to continue moving forward, we need to apply for a CTDS number from the state which requires the submission of Governing Board minutes approving the request. The expansion of the online school will not affect our existing alternative and credit recovery programs.

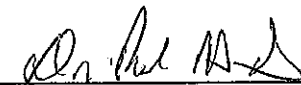
SUMMARY & RECOMMENDATION:

It is recommended that the Governing Board approve the request to expand the online school to grades K-12 including the request for a CTDS number from the Arizona Department of Education for the online school.

Sample Motion:

I move to approve the expansion of the District's online school to grades K-12, and to request a CTDS number from the Arizona Department of Education for the online school.

Approved for transmittal to the Governing Board:



Dr. Paul Stanton, Superintendent

Questions should be directed to: Kort Miner @ 759-4100 or Ashlee Copper @ 759-5141

HUSD AOI FINANCIAL SCENARIOS

The HUSD online school will start out by utilizing 50 of the Aventa online curriculum licenses that were already purchased for BMHS summer school students that are not being utilized during the school year.

Worst-Case Scenario (-\$116,878 for the 2012-2013 School Year)

The worst-case scenario would be a mass exodus from our existing schools. Although this has not been the experience with any of the online schools we have talked with, we would like to be prepared for all possible scenarios. In this scenario, the cost of the teacher of record is factored in as \$175/student/course/semester, which is the absolute maximum amount charged for a class. Many of our classes include a teacher for free, but we wanted to consider the absolute worst-case situation.

If a student were to transfer from an in-district school near the beginning of the school year, they would have the option of taking up to 12 semester-long courses during the year at the online school. The maximum cost for a teacher per course is \$175. Although the cost of the course has already been covered, we will factor this in as well. The \$50 per-license fee covers a reusable license that lasts for 1 year. This license will generally be used for 6 school-year sessions and 2 summer sessions, which results in a cost of \$6.25/session. Students will be taking 2 courses at a time (which only uses up one license instead of two), so that ends up costing only \$3.13/student/course/semester for curriculum. \$175 (teacher) + \$3.13 (curriculum) results in a total cost of \$178.13/student/course/semester. If you multiply this by 12 possible courses, the worst-case scenario for teacher and curriculum costs is \$2,137.56/student/year. Online students are funded at 95% of the regular funding level of approximately \$4,000/student/year, resulting in a funding level of approximately \$3,800/student/year. $\$3,800 \text{ (funding)} - \$2,137.56 \text{ (cost)} = \$1,662.44 \text{ income/student/year}$. Although the district is still making money at this point of the worst-case scenario, we want to include the loss to the district school that the student came from as well. This scenario is assuming that the student is only leaving due to the new option available, and not for other reasons. If the student was present at the beginning of the year, then the school will have already budgeted this funding on covering teachers, curriculum, etc. Keeping this in mind, although the online school is bringing in \$1,662.44/student/year, the in-person school lost as much as \$4,000 in potential funding that they did not receive. $-\$4,000 \text{ (lost revenue)} + \$1,662.44 \text{ (gained revenue)} = -\$2,337.56/\text{student/year}$. If you multiply the overall loss by the 50 available licenses, the result is: $-\$2,337.56 \times 50 = \underline{-\$116,878 \text{ total loss for the 2012-2013 school year}}$. There are some very minimal startup costs involved with starting up the online school. The only large startup cost is the SchoolMaster license, which will be \$4,800.

Best-Case Scenario (+\$188,125 for the 2012-2013 School Year)

The best-case scenario would be enrollment of strictly students who are new to the district and who are strictly taking credit recovery classes at the beginning of the

school year. Teachers of credit recovery classes are included in the price we pay for curriculum.

If the student were to use the \$50 license for the 6 school-year sessions (out of 8 total sessions for the year), the cost would be $\$50 \times 6/8 = \$37.50/\text{student}/\text{year}$. We would make approximately $\$3,800$ (funding per student) - $\$37.50$ (cost per student) = $\$3,762.50/\text{student}/\text{year}$. $\$3,762.50$ (income) $\times 50$ (licenses) = $+\$188,125$ per year. Note: If we do run into a positive scenario, we can always purchase additional licenses.

Projected Scenario

In talking with other Arizona district online schools, our projected worst-case scenario does not sound likely whatsoever. Although there is no way to predict the actual situation that we will be presented with, we would like to note the "break-even point". The most of that an in-district student who is transferring to the online school could cost the district is $\$2,337.56$. The least amount that an out-of-district student would make the school would be $\$3,800$ (funding) - $(\$178.13$ [teacher and curriculum] $\times 12$ classes) = $\$1,662.44$. Keeping this in mind, we need about 1.5 out-of-district students for every in-district student in order to balance out the loss ($1.5 \times \$1,662.44 = \$2,493.66$, which more than covers the $\$2,337.56$ loss). If we are seeing students transfer from in-district, measures will be taken to ensure that enrollments do not exceed this ratio. Please keep in mind that all of these numbers incorporate the worst-case scenario for each situation. A future break-even scenario can be found below.

Future Worst-Case Scenario (-\$41,878 per Year)

As soon as possible, we will be switching from Aventa's teacher of record to our own, at a reduced cost of $\$50/\text{student}/\text{course}/\text{semester}$ (instead of $\$175$). This modifies the cost to $\$50$ (teacher) + $\$3.13$ (curriculum) = total cost of $\$53.13/\text{student}/\text{course}/\text{semester}$. If you multiply this by 12 possible courses, the worst-case scenario for teacher and curriculum costs is $\$637.56/\text{student}/\text{year}$. $\$3,800$ (funding) - $\$637.56$ (cost) = $\$3,162.44$ income/student/year. $-\$4,000$ (in-person school already spent) + $\$3,162.44 = -\$837.56$ loss/student/year. If you multiply the overall loss by the 50 available licenses, the result is: $-\$837.56 \times 50 =$ $-\$41,878/\text{year}$ (instead of the previously stated $-\$116,878/\text{year}$). At a loss of $-\$837.56$ per in-district transfer student, the break-even point would be a much better ratio as well. The least amount that an out-of-district student could generate would be $\$3,162.44$ and the most we would lose from an in-district student would be $\$837.56$. This means that we would only need to have one out-of-district student for approximately every 3.75 in-district students ($-\$837.56 \times 3.75 = \$3,140.85$, which means that one out-of-district student more than made up for 3.75 in-district transfer students).

Preventing the Worst-Case Scenario

There are several measures being taken to prevent the worst-case scenario. Since online learning requires an elevated level of dedication and many students need the support provided by an in-person instructor, this route is only to be recommended for

existing students who have special situations affecting their ability to attend school in person. All marketing will target students who are out-of-district or homeschooling. Also, we are limiting enrollment to our 50 open licenses, however, if we cannot maintain our break-even ratios from the start, we will immediately transfer all remaining licenses back to being available for BMHS students only, and/or we can sell open slots to neighboring districts whose students need credit recovery or other online classes. Either way, we will not allow the break-even ratios to exceed the maximum threshold before resulting in a loss to the district. Enrollment will be constantly monitored and reported by the Online Learning Facilitator to ensure this is enforced.

HUSD AOI MARKETING SUMMARY

Please note that this summary is currently in draft form and awaiting feedback from district staff

Phase 1

HUSD will begin by targeting local homeschooling students and local students who are not currently attending HUSD schools. This will be done by advertising to local homeschooling groups and conferences, and sharing information about our online school options with local counselors and administrators. Rural school and district counselors and administrators will also be contacted about the option of purchasing individual course enrollments to expand their course offerings for students. Since we believe that Bradshaw Mountain High School provides an exceptional learning environment, we will not be targeting existing students unless they are experiencing special circumstances which affect their ability to attend school in person. All former district students who have withdrawn, appear to still be located in Arizona, and are still young enough to graduate before exceeding the age limit will be contacted and informed of this new opportunity. Tailored SEO will be utilized and a website and social media sites will be available for information and questions. This phase of advertising can be done for a minimal cost (between \$50 and \$500 for website purchases and potential printing/mailing costs).

Phase 2

Once the local campaign has slowed, the target audience will be expanded to the Northern portion of the state. The existing methods of marketing will be expanded to encompass a larger geographical area of homeschooling students, counselors, and administrators. Paid advertising may become an option at this point, particularly to populous areas such as Flagstaff. Since the website will already be existing, the only additional costs will be any potential online, print, radio, or other advertising.

Phase 3

If there comes a point that the Phase 2 campaign has slowed, the target audience will be expanded to encompass the entire state. Regardless of the completion of the previous campaign, the Phoenix area will eventually be targeted since Phoenix is the most populous city in Arizona and is relatively geographically near Prescott Valley. Additional costs will include any new online, print, radio, or other advertising.

ACTION ITEMS

Item 9B.

**Sole Source
Vendors**

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO:	Humboldt Unified School District Governing Board	Item #	9B
FROM:	Cynthia Windham, Director of Finance Diana Green, Director of Education Services	Reading	
DATE:	July 10, 2012	Discuss	
SUBJECT:	Sole Source Vendors – R7-2-1053 & Textbooks/Supplemental Materials 15-721	Action	X
OBJECTIVE:	Goal # 1 Raise the Level of Student Achievement Goal # 2 Planning for Future Students Needs		

SUPPORTING DATA:

The following list represent companies that the District is currently utilizing for purchases that are considered to be "sole-source".

Sole source vendors are vendors that the District has determined are the only source for procurement of certain items.

These purchases typically fall into the following categories: utilities, Board approved curriculum materials (both textbooks and supplemental materials that support the curriculum), and service/maintenance agreements for operational software that the District currently owns.

Utilities:

The following utility companies are the only providers for their type of service in this area.

Arizona Public Service
Conterra – RFP Communications Tower
Humboldt Water Company
Century Link (formerly Qwest)
Town of Prescott Valley
Unisource Energy

Curriculum: Adopted Textbooks/Instructional Aids Per A.R.S. 15-721

Advanced Keyboard Technologies
Alliance Publishing
Annenberg Learner
AVID Center
Bedford, Freeman & Worth Publishing Group
Cheng & Tsui Company
College Board
EAI Education
Elsevier Science Co
Glencoe Publishing
Hampton Brown & Division:
 National Geographic School Publishing
Handwriting Without Tears
Highlands Center – Habitat Curriculum
Houghton Mifflin & Divisions:
 Great Source - Writers
 Harcourt -Saxon
 McDougal Littell
 Riverside Publishing
 Write Source
Key Curriculum Press

MacMillan-McGraw Hill
Nystrom
Paxton-Patterson Labs
PCI Educational Publishing
Pearson Learning & Divisions
Prentice Hall Publishing
RealityWorks
Scholastic & Divisions
School Specialty Supply
Sopris West- Reading Materials
Spalding Educational
Thompson Publishing Group

Software/Maintenance Agreements:

The following list of vendors may have been chosen for a variety of reasons, however, not all were chosen for providing the lowest price. Each vendor has been reviewed and ultimately selected because their product and/or service best fits the needs for business continuity or instruction as related to the overall success of Humboldt Unified School District. Each vendor's product has been reviewed to be fully compatible with the HUSD network, and will meet or exceed all related interoperability and security requirements.

Aventa -Online School Curriculum / Management System
Blackboard Connect / ConnectED - Automated calling and outreach software
BorderLAN Security - LightspeedSystems Content and Email filtering software (3-yr agreement)
CLM Group - Mealtime Food Service Management Software
Educational Networks - Website design and Hosting – www.humboldtunified.com
MediaNet - IEP Pro IEP management Software
TransFinder - TransFinder / InfoFinder Suite of Transportation Service Management software
Tyler Technologies - Schoolmaster SIS for Student Management and ADM reporting
Scantron - Hardware Support agreement for Scantron Scanners
SchoolDude - Maintenance Department Work Order Management System
Windsor Management Group (Tyler Technologies) - Infinite Visions / iVisions suite – ERP solution

Miscellaneous:

AdvancED, Inc. – NCA Accreditation
Arizona Inter-Scholastic Association (AIA)
Global Entertainment – Prescott Valley (Graduation Venue)

SUMMARY & RECOMMENDATION:

It is recommended the Governing Board approve the presented sole source listing which includes utilities, textbooks, instructional aides, and related software items for the FY 12-13 school year.

Sample Motion:

I move to approve the sole source listing as presented for utilities, textbooks, instructional aides, and related software items for fiscal year 2012-13.

Approved for transmittal to the Governing Board:



Dr. Paul Stanton, Superintendent

Questions should be directed to: Cynthia Windham and/or Diana Green (759-4000)

ACTION ITEMS

Item 9C.

**Annual Budget
2012-13**

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # 90
FROM: Cynthia Windham, Finance Director Reading
DATE: July 10, 2012 Discuss X
SUBJECT: FY 12/13 Adopted Budget Action X

OBJECTIVE: Goal # 2 Planning for Future Student Needs

SUPPORTING DATA:

Per ARS 15-905 a: School districts in Arizona are required to adopt a budget for the upcoming school year no later than July 15th of the budget year.

HIGHLIGHTS:

The following represent the highlights of the FY 12/13 proposed budget:

Base Level Support:

- \$3,303.57 (no change)
- Current budget projected to be: \$29,479,118
- (Includes maximum allowable budget balance)
- Adjustment to be made based on final ADM, budget balance carryforward, etc. during the revision process

Capital Outlay:

- Applicable Revenue Calculation=\$1,457,148
- FY 12-13 adjustment due to state shortfall -\$534,647 or 37%
- Current newly generated money is \$922,501 (Calculation less shortfall)
- Current fund represents 100% of CORL to unrestricted capital fund
- Last remaining *true* capital fund available (exception of slight increase of soft capital funding – see soft capital recap)
- Current budget projected to be: \$4,153,406 (including carryover funds)
- Add'l items previously budgeted from soft capital are expected to be required from the unrestricted capital fund as soft capital has been reduced drastically. (See soft capital recap)

Soft Capital:

- Applicable Revenue Calculation = \$1,266,276
- FY 12-13 adjustment due to state shortfall \$-1,041,160 or 82%
- Current newly generated money is \$225,116 (Calculation less shortfall)
- Current budget projected to be: \$239,322 (including carryover funds)

- Current projected budget will be insufficient to cover typical soft capital items.
- Add'l requirements not met by SCA will be charged against CORL estimated to be approximately \$200,000 primarily in the area of software site licenses.
- No budget allocation currently to address typical soft capital items, e.g. curriculum adoption, technology upgrades, library books, etc. within this budget.

ADM (student count) has been adjusted to align with the ADE reports:

- ADE reports are not final and adjustments may be necessary through the budget revision process + or - as ADE has been struggling with its student attendance reporting for the past several years.
- Current reports reflect the Districts "ADM" (calculated for the first 100 days - less any reductions due to on-line student enrollment) = 5,627.894 which represents a decline in funding of approximately 89.124 student or 1.5%
-

Increased Funding for K-3 Reading Program per ARS 15-241

- Requires that a "Reading Plan" must be submitted (and approved) by the State Board of Education by October 2012.
- **Current FY 12-13 budget reflects an increase in revenue of \$222,109**
- Calculation is based upon an additional 4% on the K-3 district count

Budget Balance Carryforward:

- Maximum of 4% allowable included of approx. \$1.1 million
- Allows the District to recoup any additional funding due to missing ADM (student count)
- Projected to be determined based on final payments thru encumbrance period - August 2012
- District's are required to adjust to actual through the revision process

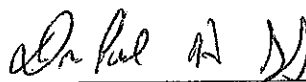
Per statute; districts are typically not allowed to increase their budgets once proposed/adopted, therefore the maximum budget balance carryforward is included as a placeholder to allow for final adjustments, e.g. accurate student count, etc. to be received.

Budget was officially proposed on June 26, 2012.

SUMMARY & RECOMMENDATION:

It is recommended that the Governing Board approve the adopted budget for FY 12/13 as presented.

Approved for transmittal to the Governing Board:



Dr. Paul Stanton, Superintendent

Questions should be directed to: Cynthia Windham, Finance Director.



FY 2013

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET

DISTRICTWIDE BUDGET

Version	Adopted
---------	---------

BY THE GOVERNING BOARD
We hereby certify that the Budget for the Fiscal Year 2013 was

☐	PROPOSED	6/26/2012
☒	ADOPTED	7/10/2012
☐	REVISED	
		Date

SIGNED	SIGNED
--------	--------

The budget file(s) for FY 2013 sent to the Arizona Department of Education, via the internet, on

7/11/2012 contain(s) the data for the budget described above.

Superintendent Signature

District Contact Employee: CYNTHIA WINDHAM

Telephone: 928-759-4027

E-Mail: cynthia.windham@humboldtunified.com

Business Manager Signature

Rev. 05/12-FY 2013

8V 6/26/2012 5:00:18 PM

Working

REVENUES AND PROPERTY TAXATION

(This section is not applicable to budget revisions)

- | | | |
|---|------|----------------------|
| 1. Total Budgeted Revenues for Fiscal Year 2012 | \$ | 33,871,945 |
| 2. Estimated Revenues by Source for Fiscal Year 2013 (excluding property taxes) | | |
| Local | 1000 | \$ 60,000 |
| Intermediate | 2000 | \$ 3,092,493 |
| State | 3000 | \$ 17,716,189 |
| Federal | 4000 | \$ 0 |
| TOTAL | | \$ 20,868,682 |

3. District Tax Rates for Current and Budget Fiscal Years (A.R.S. §15-903.D.4)

Current FY 2012	Est. Budget FY 2013
Primary Tax Rate:	
3.6366	4.2120
Secondary Tax Rates:	
M&O Override	.0000
Special K-3 Program Override	.0000
Special Program Override	.0000
Capital Override	.0000
Class A Bonds	.0000
Class B Bonds	1.1400
JTED	.0500
Total Secondary Tax Rate	1.1900

A. TOTAL AGGREGATE SCHOOL DISTRICT BUDGET LIMIT (A.R.S. §15-905.H)

- | | | |
|---|----|------------|
| 1. General Budget Limit (from Budget, page 7, line 10) | \$ | 29,479,117 |
| 2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12) | \$ | 4,153,406 |
| 3. Soft Capital Allocation Limit (from Budget, page 8, line B.12) | \$ | 239,322 |
| 4. Subtotal (line A.1 + A.2 + A.3) | \$ | 33,871,845 |
| 5. Federal Projects (from Budget page 6, line 18) | \$ | 5,107,235 |
| 6. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16) | \$ | 0 |
| 7. Total Aggregate School District Budget Limit (line A.4 + A.5 + A.6) | \$ | 38,979,080 |

8. BUDGETED EXPENDITURES

- | | |
|---|---------------|
| 1. Maintenance and Operation (from Budget page 1, line 30) | \$ 29,779,118 |
| 2. Unrestricted Capital Outlay (from Budget page 4, line 10) | \$ 4,153,406 |
| 3. Soft Capital Allocation (from Budget page 4, line 19) | \$ 239,322 |
| 4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)
(This line cannot exceed line A.4) | \$ 33,871,846 |

Fund 001 (M & O)

EXPENDITURES	No. of Personnel	Current FY	Budget FY	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/Decrease
									Current FY 2012	Budget FY 2013	
100 Regular Education	250.56		244.62	9,508,843	3,006,382	84,146	425,492	0	12,972,037	13,024,863	0.4%
1000 Classroom Instruction											
2000 Support Services	24.00		24.00	729,167	259,064	2,545	300	0	1,029,350	991,076	-3.7%
2100 Students	12.47		14.48	445,558	161,905	51,649	3,550	0	570,115	562,863	-1.3%
2200 Instructional Staff	3.00		2.00	157,742	40,197	69,300	5,550	15,220	310,483	288,009	-7.2%
2300 General Administration	25.88		25.88	1,087,092	339,929	32,285	0	0	1,530,871	1,459,307	-4.7%
2400 School Administration	18.38		16.38	527,559	186,934	154,047	53,200	5,985	1,099,534	927,724	-15.6%
2500 Central Services	46.63		45.38	1,136,939	464,284	1,105,882	1,240,200	0	4,112,665	3,947,305	-4.0%
2600 Operation & Maintenance of Plant	0.00		0.00	0	0	0	0	0	0	0	0.0%
2900 Other	0.00		0.85	42,500	13,573	0	0	0	57,917	56,073	-3.2%
3000 Operation of Noninstructional Services	0.00		0.00	31,360	6,272	0	0	0	37,632	37,632	-29.1%
610 School-Sponsored Extracurricular Activities	0.00		0.00	126,855	20,307	28,000	0	12,000	215,028	187,162	-13.0%
620 School-Sponsored Athletics	0.00		0.00	0	0	0	0	0	0	0	0.0%
630, 700, 800, 900 Other Programs	380.91		374.57	13,793,615	4,488,847	1,527,855	1,728,292	33,205	21,951,042	21,581,814	-1.7%
Regular Education Subtotal (Lines 1-12)											
200 Special Education	82.43		86.69	2,433,591	937,111	167,787	5,200	720	3,488,108	3,544,408	1.6%
1000 Classroom Instruction											
2000 Support Services	17.31		17.26	712,155	224,315	525,740	2,000	250	1,445,426	1,464,460	1.3%
2100 Students	1.50		1.50	55,240	25,268	7,300	13,000	0	157,079	140,808	-10.4%
2200 Instructional Staff	0.00		0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	0.00		0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	0.00		0.00	0	0	550	0	150	500	700	40.0%
2500 Central Services	0.00		0.00	0	0	75	0	0	75	75	0.0%
2600 Operation & Maintenance of Plant	0.00		0.00	0	0	0	0	0	0	0	0.0%
2900 Other	0.00		0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	0.00		0.00	0	0	0	0	0	0	0	0.0%
Subtotal (Lines 14-22)	101.24		105.46	3,240,985	1,186,694	701,452	20,200	1,120	5,091,188	5,150,450	1.2%
400 Pupil Transportation	50.19		50.44	1,252,988	504,701	113,050	654,000	0	2,577,458	2,524,739	-2.1%
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	0.00		0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (From Supplement, page 1, line 10)	0.00		0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	0.00		0.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center (From Supplement, page 1, line 20)	0.00		0.00	222,115	0	0	0	0	0	0	0.0%
550 K-3 Reading	6.50		6.50	0	0	0	0	0	0	222,115	29.0%
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	532.34		536.97	18,509,703	6,190,241	2,342,357	2,402,492	34,325	29,619,687	29,479,118	-0.5%

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Program 200

(A.R.S. §§15-761 and 15-903)

	Total Current FY	Total Budget FY
1. Autism	308,090	313,604
2. Emotional Disability	302,779	308,197
3. Hearing Impairment	5,312	5,407
4. Other Health Impairments	462,137	470,406
5. Specific Learning Disability	1,699,912	1,730,230
6. Mild, Moderate or Severe Intell. Disability*	260,284	264,942
7. Multiple Disabilities	31,871	32,442
8. Multiple Disabilities with S.S.I.**	26,560	27,035
9. Orthopedic Impairment	31,871	32,442
10. Developmental Delay	132,798	135,174
11. Preschool Severe Delay	0	0
12. Speech / Language Impairment	1,407,657	1,432,847
13. Traumatic Brain Injury	10,624	10,814
14. Visual Impairment	10,624	10,814
15. SUBTOTAL (Lines 1 through 14)	4,690,419	4,774,354
16. Gifted Education	157,325	155,587
17. Remedial Education	0	0
18. ELL Incremental Costs	0	0
19. ELL Compensatory Instruction	0	0
20. Vocational and Technological Education	243,444	220,509
21. Career Education	0	0
22. TOTAL (Lines 15 through 21 Must equal Total of line 23, page 1)	5,091,188	5,150,450

* Intellectual Disability (formerly Mental Retardation)

** Severe Sensory Impairment

Proposed Ratios for Special Education (ARS §§15-903.E.1 and 15-764.A.5)	Teacher - Pupil	1 to	24.00
	Staff - Pupil	1 to	13.00

Estimated FTE Certified Employees (A.R.S. §15-903.E.2)	Current FY	Budget FY
	352.00	350.00

Special Education budgeted in SCA Fund	Current FY	Budget FY
Enter the total amount budgeted in SCA for Special Education [Only include programs listed in A.R.S. §15-761 (shown on lines 1-14 in the table to the left).] NOTE: Do not include SCA amounts in the Current FY or Budget FY columns in the table to the left.		0.00

Expenditures for Audit Services

M&O Fund - Nonfederal	6350	57,832,450
All Funds - Federal	6330	0.000

FY 2013 Performance Pay (A.R.S. §15-920)

Amount Budgeted in M&O Fund for a Performance Pay Component \$0
Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

Average Daily Membership

A. FY 2012 Average Daily Membership:	Resident	5,621,668	Attending	5,625,388
B. FY 2011 Average Daily Membership:	Resident	5,737,054	Attending	5,738,259

Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100)
[This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §8210.17(a)]

	\$56,073
--	----------

Estimated Transportation Revenues for FY 2013

Enter the estimated transportation revenues (object code 1400) to be received

	\$0
--	-----

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease
						Current FY 2012	Budget FY 2013	
Classroom Site Fund 011 - Base Salary								
100 Regular Education								
1000 Classroom Instruction		86,697				466,576	542,036	16.2%
2100 Support Services - Students	455,339	0				2,476	0	-100.0%
2200 Support Services - Instructional Staff	0	0				3,932	0	-100.0%
Program 100 Subtotal (lines 1-3)	455,339	86,697				472,983	542,036	14.6%
200 Special Education								
1000 Classroom Instruction	80,354	15,299				25,612	95,653	273.5%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	0	0				602	0	-100.0%
Program 200 Subtotal (lines 5-7)	80,354	15,299				26,214	95,653	264.9%
Other Programs (Specify)								
1000 Classroom Instruction	0	0				0	0	0.0%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	0	0				0	0	0.0%
Total Expenditures (Lines 4, 8, and 12)	535,693	101,996				499,197	637,689	27.7%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Classroom Instruction	588,284	112,009				609,729	700,293	14.9%
2100 Support Services - Students	0	0				34,979	0	-100.0%
2200 Support Services - Instructional Staff	0	0				26,426	0	-100.0%
Program 100 Subtotal (lines 14-16)	588,284	112,009				671,134	700,293	4.3%
200 Special Education								
1000 Classroom Instruction	103,815	19,766				159,703	123,581	-22.6%
2100 Support Services - Students	0	0				15,160	0	-100.0%
2200 Support Services - Instructional Staff	0	0				1,035	0	-100.0%
Program 200 Subtotal (lines 18-20)	103,815	19,766				175,898	123,581	-29.7%
Other Programs (Specify)								
1000 Classroom Instruction	0	0				0	0	0.0%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	0	0				0	0	0.0%
Other Programs Subtotal (lines 22-24)	0	0				0	0	0.0%
Total Expenditures (Lines 17, 21, and 25)	692,099	131,776				847,032	823,874	-2.7%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Classroom Instruction	597,389	113,742	0	0		668,558	711,131	6.4%
2100 Support Services - Students	0	0				15,178	0	-100.0%
2200 Support Services - Instructional Staff	0	0	50,000	0		58,716	50,000	-14.5%
Program 100 Subtotal (Lines 27-29)	597,389	113,742	50,000	0		742,452	761,131	2.5%

DISTRICT NAME HUMBOLDT UNIFIED SCHOOL DISTRICT COUNTY YAVAPAI CTD NUMBER 13.02.22 VERSION Adopted

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease
						Current FY 2012	Budget FY 2013	
200 Special Education								
1000 Classroom Instruction	105,422	20,072	0	0		78,215	125,494	60.5%
2100 Support Services - Students	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	0	0	0	0		1,838	0	-100.0%
Program 200 Subtotal (Lines 31-33)	105,422	20,072	0	0		80,053	125,494	56.8%
530 Dropout Prevention								
1000 Classroom Instruction	0	0	0	0		0	0	0.0%
Other Programs (Specify)								
1000 Classroom Instruction	0	0	0	0		0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	0	0	0	0		0	0	0.0%
Other Programs Subtotal (Lines 36-37)	0	0	0	0		0	0	0.0%
Total Expenditures (Lines 30, 34, 35, and 38)	702,811	133,815	50,000	0	0	822,504	886,625	7.8%
Total Classroom Site Funds (lines 13, 26, and 39)	1,930,603	367,586	50,000	0	0	2,168,734	2,348,189	8.3%

(1) For FY 2013, the district has budgeted \$ 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for fund 013.

UNRESTRICTED CAPITAL OUTLAY (UCO) AND SOFT CAPITAL ALLOCATION (SCA) FUNDS												
FUND	EXPENDITURES	RENTALS 6440	LIBRARY BOOKS, TEXTBOOKS, & INSTRUCTIONAL AIDS (2) 6641-6643	PROPERTY (2) 6700	REDEMPTION OF PRINCIPAL (3) 6830	INTEREST (4) 6840, 6850	ALL OTHER OBJECT CODES (UCO type excluding 6900)	ALL OTHER OBJECT CODES (M&O Type excluding 6900)	TOTALS		% INCREASE/ DECREASE	
									CURRENT FY 2012	BUDGET FY (6) 2013		
1.	Unrestricted Capital Outlay Override (1)	0	0	0	0	0	0		0	0	0.0%	
2.	Unrestricted Capital Outlay Fund 610 (6)	0	220,735	125,000			0		125,124	345,735	176.3%	
3.	2000 Support Services	0	9,400	32,789			0		961	42,189	4291.3%	
4.	2100, 2200 Students and Instructional Staff	0		81,614			0		220,298	81,614	-63.0%	
5.	2300, 2400, 2500, 2900 Administration	0		0			0		58,192	0	-100.0%	
6.	2600 Operation & Maintenance of Plant	0		450,000			0		321,000	450,000	40.2%	
7.	2700 Student Transportation	0		0			0		0	0	0.0%	
8.	3000 Operation of Noninstructional Services (5)	0		0			3,233,869		3,154,403	3,233,869	2.5%	
9.	4000 Facilities Acquisition and Construction	0		0	0	0			0	0	0.0%	
10.	5000 Debt Service	0	230,135	689,403	0	0	3,233,869		3,879,977	4,153,406	7.1%	
Total Unrestricted Capital Outlay Fund (Lines 2-9)												
11.	Soft Capital Allocation Fund 625	0	239,322	0			0	0	179,801	239,322	33.1%	
12.	1000 Instruction	0	0	0			0	0	23,496	0	-100.0%	
13.	2000 Support Services	0		0			0	0	0	0	0.0%	
14.	2100, 2200 Students and Instructional Staff	0		0			0	0	0	0	0.0%	
15.	2300, 2400, 2500, 2900 Administration	0		0					0	0	0.0%	
16.	2600 Operation & Maintenance of Plant	0		0			0	0	0	0	0.0%	
17.	2700 Student Transportation	0		0			0	0	0	0	0.0%	
18.	3000 Operation of Noninstructional Services (5)	0		0					0	0	0.0%	
19.	4000 Facilities Acquisition and Construction	0		0	0	0			0	0	0.0%	
Total Soft Capital Allocation Fund (Lines 11-18)												

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(2) Detail by object code.	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	9,400	0
6642 Textbooks	150,000	0
6643 Instructional Aids	70,735	239,322
6731 Furniture and Equipment	0	0
6734 Vehicles	450,000	0
6737 Tech Hardware and Software	239,403	0

(3) Includes principal on Capital Equity Fund Loans of 0 and principal on capital leases of 0

(4) Includes interest on Capital Equity Fund Loans of 0 and interest on capital leases of 0

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) and Soft Capital Allocation (SCA) Funds for Food Service

Enter the amount budgeted in UCO and SCA for Food Service
 [Amounts will be used to determine district compliance with state matching requirements pursuant to CFR Title 7 §210.17(a)]

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211, added by Laws 2012, Ch. 300, §2.

Unrestricted Capital Outlay 0

Soft Capital Allocation 0

FUNDS 630, 690, and 695										BOND BUILDING AND CAPITAL FUNDS											
Expenditures										Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation	New Construction	
																Current FY 2012	Budget FY 2013				
Bond Building Fund 630																					
1000 Instruction	1														0	0	0	0.0%			
2000 Support Services	2														0	0	0	0.0%			
2100, 2200 Students and Instructional Staff	3														0	0	0	0.0%			
2300, 2400, 2500, 2900 Administration	4														0	0	0	0.0%			
2600 Operation & Maintenance of Plant	5														0	0	0	0.0%			
2700 Student Transportation	6														0	0	0	0.0%			
3000 Operation of Noninstructional Services	7														0	0	0	0.0%			
4000 Facilities Acquisition and Construction	8														2,759,647	2,759,647	-34.1%				
5000 Debt Service	9														2,759,647	2,759,647	-34.1%	0	0		
Total Bond Building Fund Expenditures (Lines 1-8)																4,187,016	4,187,016				
Building Renewal Fund 690																					
1000 Instruction	10														0	0	0	0.0%			
2000 Support Services	11														0	0	0	0.0%			
2100, 2200 Students and Instructional Staff	12														0	0	0	0.0%			
2300, 2400, 2500, 2900 Administration	13														0	0	0	0.0%			
2600 Operation & Maintenance of Plant	14														0	0	0	0.0%			
2700 Student Transportation	15														0	0	0	0.0%			
3000 Operation of Noninstructional Services	16														0	10,000	0	-100.0%			
4000 Facilities Acquisition and Construction	17														0	0	0	0.0%			
5000 Debt Service	18														0	10,000	0	-100.0%	0	0	
Total Building Renewal Fund Expenditures (Lines 10-17)																10,000	0				
New School Facilities Fund 695																					
1000 Instruction	19														75,000	75,260	75,000	-0.3%			
2000 Support Services	20														0	0	0	0.0%			
2100, 2200 Students and Instructional Staff	21														0	0	0	0.0%			
2300, 2400, 2500, 2900 Administration	22														0	0	0	0.0%			
2600 Operation & Maintenance of Plant	23														0	0	0	0.0%			
2700 Student Transportation	24														0	0	0	0.0%			
3000 Operation of Noninstructional Services	25														0	0	0	0.0%			
4000 Facilities Acquisition and Construction	26														0	0	0	0.0%			
5000 Debt Service	27														0	0	0	0.0%	0	0	
Total New School Facilities Fund Expenditures (Lines 19-26)																75,260	75,000	-0.3%	0	0	

SPECIAL PROJECTS

FEDERAL PROJECTS	
1. 100-130 ESEA Title I - Helping Disadvantaged Children	6000
2. 140-150 ESEA Title II - Prof. Dev. and Technology	6000
3. 160 ESEA Title IV - 21st Century Schools	6000
4. 170-180 ESEA Title V - Promote Informed Parent Choice	6000
5. 190 ESEA Title III - Limited Eng. & Immigrant Students	6000
6. 200 ESEA Title VI - Indian Education	6000
7. 210 ESEA Title VII - Flexibility and Accountability	6000
8. 220 IDEA, Part B	6000
9. 230 Johnson - O'Malley	6000
10. 240 Workforce Investment Act	6000
11. 250 AEA - Adult Education	6000
12. 260-270 Vocational Education - Basic Grants	6000
13. 280 ESEA Title X - Homeless Education	6000
14. 290 Medicaid Reimbursement	6000
15. 374 E-Rate	6000
16. 378 Impact Aid	6000
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000
18. Total Federal Project Funds (Lines 1-17)	

STATE PROJECTS

19. 400 Vocational Education	6000
20. 410 Early Childhood Block Grant	6000
21. 420 Ext. School Yr. - Pupils with Disabilities	6000
22. 425 Adult Basic Education	6000
23. 430 Chemical Abuse Prevention Program	6000
24. 435 Academic Contests	6000
25. 450 Gifted Education	6000
26. 455 Family Literacy Program	6000
27. 460 Environmental Special Plate	6000
28. 465-499 Other State Projects	6000
29. Total State Project Funds (Lines 19-28)	
30. Total Special Projects (Lines 18 and 29)	

Instructional Improvement Fund (020)

1. Teacher Compensation Increases	6000
2. Class Size Reduction	6000
3. Dropout Prevention Programs (M&O purposes)	6000
4. Instructional Improvement Programs (M&O purposes)	6000
5. Total Instructional Improvement Fund (lines 1-4)	

No. of Personnel		Total All Functions	
Current Year	Budget Year	Current Year	Budget Year
27.69	27.81	1,482,976	1,465,598
1.60	1.60	226,090	223,636
0.00	0.00	0	0
0.00	0.00	1,529	0
0.50	0.50	74,962	116,491
0.00	0.00	6,612	0
0.00	0.00	0	0
28.28	28.91	1,236,762	1,105,621
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.81	0.81	94,782	181,000
0.00	0.00	0	0
0.00	1.81	1,169,191	1,339,889
0.00	0.00	0	100,000
0.00	0.00	0	0
0.00	0.00	877,186	595,000
58.89	61.44	5,170,090	5,107,235

19. 0.00	0.00	41,304	26,000
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	442	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
4.00	3.00	410,082	361,524
4.00	3.00	451,829	387,524
62.89	64.44	5,621,919	5,494,760

Current Year	Budget Year
\$61,951.00	\$72,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$204,795.53	\$216,442.00
\$266,746.53	\$288,442.00

OTHER FUNDS (concl'd) (DO NOT Add to Aggregate)		Current Year	Budget Year
1. 050 County, City, and Town Grants	6000	10,000	6,000
2. 071 Structured English Immersion (1)	6000	0	0
3. 072 Compensatory Instruction (1)	6000	0	0
4. 500 School Plant (Lease over 1 yr) (2)	6000	0	0
5. 505 School Plant (Lease 1 yr or less)	6000	0	0
6. 506 School Plant (Sale)	6000	9,080	9,080
7. 510 Food Service	6000	3,040,916	3,027,066
8. 515 Civic Center	6000	401,700	246,050
9. 520 Community School	6000	442,272	810,114
10. 525 Auxiliary Operations	6000	576,017	684,000
11. 526 Extracurricular Activities Fees Tax Credit	6000	524,256	516,456
12. 530 Gifts and Donations	6000	50,255	51,307
13. 535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0
14. 540 Fingerprint	6000	27,291	16,616
15. 545 School Opening	6000	0	0
16. 550 Insurance Proceeds	6000	133,053	120,743
17. 555 Textbooks	6000	12,121	13,526
18. 565 Litigation Recovery	6000	34,226	6,014
19. 570 Indirect Costs	6000	871,330	750,843
20. 575 Unemployment Insurance	6000	174,409	266,580
21. 580 Teacherage	6000	0	0
22. 585 Insurance Refund	6000	0	0
23. 590 Grants and Gifts to Teachers	6000	21,406	20,863
24. 595 Advertisement	6000	5,080	5,085
25. 596 Joint Technological Education	6000	532,590	140,000
26. 620 Adjacent Ways	6000	0	3,000
27. 639 Impact Aid Revenue Bond Building	6000	0	0
28. 640 School Plant-Special Construction	6000	0	0
29. 650 Gifts and Donations	6000	26,649	27,000
30. 660 Condemnation	6000	0	0
31. 665 Energy and Water Savings	6000	110,972	27,000
32. 686 Emergency Deficiencies Correction	6000	0	0
33. 691 Building Renewal Grant	6000	0	0
34. 700 Debt Service	6000	4,524,778	3,863,928
35. 720 Impact Aid Revenue Bond Debt Service	6000	0	0
36. 750 Permanent	6000	0	0
37. Other 855	6000	4,262,571	4,650,000

Internal Service Funds 950-989

1. 9 Self-Insurance	6000	0	0
2. 955 Intergovernmental Agreements	6000	0	0
3. 9 OPEB	6000	0	0
4. 9	6000	0	0

(1) From Supplement, Page 3, line 10 and line 20, respectively.
(2) Indicate amount budgeted in Fund 500 for M&O purposes: \$0.00

CALCULATION OF 2013 GENERAL BUDGET LIMIT (ARS §15-947.C)

		A Maintenance and Operation	B Unrestricted Capital Outlay
1. (a) FY 2013 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line III)	\$ 28,273,292		
* (b) Plus Adjustment for Growth (1)			
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (ARS §15-905.J) (1)			
(d) Adjusted RCL	\$ 28,273,292	\$ 28,273,292	\$
2. (a) FY 2013 Capital Outlay Revenue Limit (CORL) (from Worksheet H, lines VII.E.1 & VII.F.1)	1,457,148		
(b) CORL Reduction for State Budget Adjustments (from Worksheet H, lines VII.E.2 and VII.F.2)	534,647		
(c) Adjusted CORL	\$ 922,501	\$ 0	\$ 922,501
3. FY 2013 Override Authorization (ARS §§ 15-481 and 15-482)			
* (a) Maintenance and Operation			
(b) Unrestricted Capital Outlay			
* (c) Special Program			
* 4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949), (if phase-down applies, see Work Sheets K and K2)			
* 5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts	60,000		
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (ARS §§15-825, ARS §§15-825.01, and ARS 15-825.02)			
* 6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
* 7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (ARS §15-910.G-.K)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (ARS §15-910.L)			
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (ARS §15-943.01)	1,145,825		
(d) Dropout Prevention Program (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398 §2)			
* (e) Assistance for Education (ARS §15-973.01) (1)			
(f) Registered Warrant or Tax Anticipation Note Interest Expense incurred in FY 2011 (ARS §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (ARS §15-910.01)			
* (h) FY 2012 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (ARS §15-918.04.C)			
* (i) FY 2012 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (ARS §15-919.04)			
* (j) FY 2012 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (ARS §15-920)			
* (k) Excess Property Tax Valuation Judgments (A.R.S. §§42-16213 and 16214)			
(l) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. 15-947)			
* 9. Adjustment to the General Budget Limit (ARS §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)			
10. FY 2013 General Budget Limit (column A, lines 1 through 9)(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$29,479,117	
11. Total amount to be used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F)(to page 8, line A.11)			\$922,501

*Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

(1) For budget adoption, this line should be left blank.

(2) This line can be used to adjust the FY 2013 GBL for any of the following: (1) reductions for (a) exceeding the prior year(s) GBL, (b) exceeding the prior year(s) M&O section of the Budget, or (c) Early Graduation Scholarship, or (2) reductions or increases due to (a) transfers to/from the EWS Fund, (b) A.R.S. §15-915 adjustments as approved by ADE, or (c) other adjustments as notified by ADE. NOTE: In accordance with Laws 2012, Ch. 300, §14, the Early Graduation Scholarship Program has been suspended for FY 2013.

VERSION **Adopted**

UNRESTRICTED CAPITAL BUDGET LIMIT, SOFT CAPITAL ALLOCATION LIMIT, AND CLASSROOM SITE FUND BUDGET LIMIT
(A.R.S. §§15-947.D and .E and ARS §15-978)

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2012 Unrestricted Capital Budget Limit (UCBL) (from FY 2012 latest revised Budget, page 8, line A.12)	\$ <u>3,879,977</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted Amount Available for FY 2012 Capital Expenditures (line A.1 + A.2)	\$ <u>3,879,977</u>
4. Amount Budgeted in Fund 610 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 10)	\$ <u>3,879,977</u>
5. Lesser of Lines A.3 or A.4	\$ <u>3,879,977</u>
6. FY 2012 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>652,448</u>
7. Unexpended Budget Balance in Fund 610 (Line A.5 minus A.6) (If negative, use zero in calculation, but show negative amount here in parentheses. <u>0</u>)	\$ <u>3,227,529</u>
8. Interest Earned in Fund 610 in FY 2012	\$ <u>3,376</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F).	\$ <u>0</u>
10. Adjustment to UCBL for FY 2013 (ARS §15-905.M) (1)	\$ <u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>922,501</u>
12. FY 2013 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u>4,153,406</u>

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1. FY 2012 Soft Capital Allocation Limit (SCAL) (from FY 2012 latest revised Budget, page 8, line B.12)	\$ <u>203,297</u>
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG 75 report. (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted FY 2012 SCAL (line B.1 + B.2)	\$ <u>203,297</u>
4. Amount Budgeted in Fund 625 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 19)	\$ <u>203,297</u>
5. Lesser of Lines B.3 or B.4	\$ <u>203,297</u>
6. FY 2012 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$ <u>189,655</u>
7. Unexpended Budget Balance in Fund 625 (Line B.5 minus B.6) (If negative, use zero in calculation, but show negative amount here in parentheses. <u>0</u>)	\$ <u>13,642</u>
8. Interest Earned in Fund 625 in FY 2012	\$ <u>565</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>1,266,276</u>
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ <u>0</u>
11. Adjustment to SCAL for FY 2013 (A.R.S. §15-905.M) (3)	\$ <u>-1,041,160</u>
12. FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u>239,322</u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1. FY 2012 Classroom Site Fund Budget Limit (from FY 2012 latest revised Budget, page 8, line C.7)	\$ <u>2,168,734</u>
2. FY 2012 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year-end.)	\$ <u>1,378,968</u>
3. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$ <u>789,766</u>
4. Interest Earned in the Classroom Site Fund in FY 2012	\$ <u>0</u>
5. FY 2013 Classroom Site Fund Allocation (provided by ADE, based on \$227) (5)	\$ <u>1,558,423</u>
6. Adjustments to FY 2013 Classroom Site Fund Budget Limit	\$ <u>0</u>
7. FY 2013 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ <u>2,348,189</u>

- (1) This line can be used to adjust the FY 2013 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL or (b) exceeding the prior year(s) UCO section of the Budget, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE, (b) greater than anticipated growth from FY 2012, or (c) other adjustments as notified by ADE.
- (2) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (3) This line can be used to adjust the FY 2013 SCAL for any of the following: (1) reductions for (a) exceeding the prior year(s) SCAL or (b) state budget adjustments, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE or (b) other adjustments as notified by ADE.
- (4) The amount budgeted on page 4, line 19 cannot exceed this amount.
- (5) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.
- (6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.



BUDGET WORK SHEETS
For Fiscal Year 2013

WORK SHEET TITLE

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~~A.~~ Adjustment for Tuition Loss and Student Revenue Loss Phase-Down (Optional).....	1
B. Support Level Weights and PSD-12 Weighted Student Counts.....	2
C. Base Support Level and Base Revenue Control Limit.....	3
~~C2.~~ Weighted Student Count: AOI Students.....	4
D. Transportation Support Level and Transportation Revenue Control Limit.....	5
E. District Support Level and Revenue Control Limit.....	6
F. Consolidation/Unification Assistance.....	6
G. Soft Capital Allocation High School Student Count (Type 03).....	6
H. Capital Outlay Revenue Limit.....	7
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J. Equalization Base and Assistance.....	9
~~K.~~ Small School Adjustment Phase Down Limit.....	10
~~K2.~~ Maximum Small School Adjustment Override.....	11
~~L.~~ Impact Aid Fund (ESEA, Title VIII).....	12
M. Maintenance and Operation Fund Budget Balance Carryforward.....	13
~~O.~~ Tuition Out for High School Students.....	14
~~S.~~ Equalization Assistance for an Accommodation School.....	15

B. WORK SHEET FOR FY 2013 SUPPORT LEVEL WEIGHTS AND PSD-12 WEIGHTED STUDENT COUNTS
(A.R.S. §15-943)

A. Unweighted Student Count

	<u>K-8</u>	<u>9-12</u>
1. FY 2013 Non-AOI Student Count	3,914.825	1,668.107
2. FY 2013 AOI Full-Time Student Count	+ 0.000	+ 0.000
3. FY 2013 AOI Part-Time Student Count	+ 0.000	+ 0.000
4. Subtotal (lines A.1 through A.3)	= 3,914.825	= 1,668.107
5. District Sponsored Charter School Estimated ADM	+ 0.000	+ 0.000
6. Total Student Count	= 3,914.825	= 1,668.107

B. Use student count from line A.4 to determine weight.

SUPPORT LEVEL WEIGHTS FOR DISTRICTS
DESIGNATED AS ISOLATED NOT DESIGNATED AS ISOLATED

	<u>K-8</u>	<u>9-12</u>	<u>K-8</u>	<u>9-12</u>
Student Count 0.001 - 99,999				
Support Level Weight	1.559	1.669	1.399	1.559
Student Count 100,000 - 499,999				
Student Count Constant:	500,000	500,000	500,000	500,000
FY 2013 Student Count	- .000	- .000	- .000	- .000
Difference	= .000	= .000	= .000	= .000
Weight Adjustment Factor	x 0.0005	x 0.0005	x 0.0003	x 0.0004
Support Level Weight Increase	= .000	= .000	= .000	= .000
Support Level Weight	+ 1.358	+ 1.468	+ 1.278	+ 1.398
FY 2013 Adjusted Support Level Weight	= .000	= .000	= .000	= .000
Student Count 500,000 - 999,999				
Student Count Constant:	600,000	600,000	600,000	600,000
FY 2013 Student Count	- .000	- .000	- .000	- .000
Difference	= .000	= .000	= .000	= .000
Weight Adjustment Factor	x 0.0020	x 0.0020	x 0.0012	x 0.0013
Support Level Weight Increase	= .000	= .000	= .000	= .000
Support Level Weight	+ 1.158	+ 1.268	+ 1.158	+ 1.268
FY 2013 Adjusted Support Level Weight	= .000	= .000	= .000	= .000
Student Count 600.00 or More Support Level Weight			1.158	1.268
Joint Technical Education District Support Level Weight (A.R.S. §15-943.02)				1.339

C. PSD-12 WEIGHTED STUDENT COUNT

1. PSD
2. District (from line A.1, A.2, or A.3)
 - a. K-8
 - b. 9-12
3. Charter School (from line A.5)
 - a. K-8
 - b. 9-12
4. Total
 - a. K-8 (C.2.a + C.3.a)
 - b. 9-12 (C.2.b + C.3.b)
5. Total Student Count (C.1 + C.4.a + C.4.b)

Non-AOI Student Count	AOI Full-Time Student Count	AOI Part-Time Student Count	Support Level Weight	Non-AOI Weighted Student Count	AOI Full-Time Weighted Student Count	AOI Part-Time Weighted Student Count
44,962			x 1.450	= 65,195		
3914.825	.000	.000	x 1.158	= 4533.367	.000	.000
1668.107	.000	.000	x 1.268	= 2115.160	.000	.000
.000			x 1.158	= .000		
.000			x 1.268	= .000		
3914.825	.000	.000		4533.367	.000	.000
1668.107	.000	.000		2115.160	.000	.000
5627.894	.000	.000		6713.722	.000	.000

C. WORK SHEET FOR FY 2013 BASE SUPPORT LEVEL (BSL) AND BASE REVENUE CONTROL LIMIT (BRCL)

(A.R.S. §§15-808, 15-943, as amended by Laws 2012, Ch. 300, §6, and 15-944.E)

WEIGHTED STUDENT COUNT

	Non-AOI Student Count	x	Support Level Weight	=	Non-AOI Weighted Student Count
I. A. FY 2013 Non-AOI Student Count (from Work Sheet B, line C.5)	<u>5627.894</u>				<u>6713.722</u>
B. Student Count Add-Ons					
1. Hearing Impairment	<u>1,200</u>	x	4.771	=	<u>5,725</u>
2. K - 3	<u>1665.964</u>	x	0.060	=	<u>99.958</u>
3. K-3 Reading (1)	<u>1665.964</u>	x	0.040	=	<u>66.639</u>
4. English Learners (ELL)	<u>155.034</u>	x	0.115	=	<u>17.829</u>
5. MD-R, A-R and SID-R	<u>32.810</u>	x	6.024	=	<u>197.647</u>
6. MD-SC, A-SC and SID-SC	<u>35.235</u>	x	5.833	=	<u>205.526</u>
7. Multiple Disabilities Severe Sensory Impairment	<u>4.600</u>	x	7.947	=	<u>35.762</u>
8. Orthopedic Impairment (Resource)	<u>2.710</u>	x	3.158	=	<u>8.558</u>
9. Orthopedic Impairment (Self Contained)	<u>10.070</u>	x	6.773	=	<u>68.204</u>
10. Preschool-Severe Delayed	<u>6.146</u>	x	3.595	=	<u>22.095</u>
11. DD, ED, MILD, SLD, SLI AND OHI	<u>658.305</u>	x	0.003	=	<u>1.975</u>
12. Emotionally Disabled (Private)	<u>20.751</u>	x	4.822	=	<u>100.061</u>
13. Moderate Intellectual Disability	<u>15.104</u>	x	4.421	=	<u>66.775</u>
14. Visual Impairment	<u>3.160</u>	x	4.806	=	<u>15.187</u>
15. Total Add-On Count (I.B.1 through I.B.14)	<u>4276.953</u>				<u>911.941</u>
II. FY 2013 Non-AOI Weighted Student Count					<u>7625.663</u> (I.A. + I.B.15, this column)

	AOI Weighted Student Count	x	Funding Ratio	=	Adjusted AOI Weighted Student Count
III. FY 2013 AOI FT Weighted Student Count (from Work Sheet C2, line II)	<u>.000</u>	x	95%	=	<u>.000</u>
IV. FY 2013 AOI PT Weighted Student Count (from Work Sheet C2, line IV)	<u>.000</u>	x	85%	=	<u>.000</u>

CALCULATION OF FY 2013 BSL AND BRCL

V. Total Weighted Student Count (line II + III + IV)					<u>7625.663</u>
VI. A. Base Level Amount(5) <u>\$3,267.72</u> - To include Teacher Compensation, use Base Level of <u>\$3,308.57</u>				\$	<u>3,308.57</u>
For Career Ladder and Optional Performance Incentive Program districts, add increase of <u>0.00%</u> approved by the district governing board (ARS §§15-918, 15-918.04, 15-919 and 15-919.04) (2)					
B. Increase for 200 Days of Instruction (line VI.A x 5%) (A.R.S. §15-902.04)				\$	<u>.00</u>
C. Adjusted FY2013 Base Level Amount (line VI.A + VI.B) (to Work Sheet K, line I.G and II.G)				\$	<u>3,308.57</u>
VII. Result (V x VI.C)				\$	<u>25,230,039.83</u>
VIII. Teacher Experience Index (TEI) (If actual TEI is less than 1.0000, use 1.0000)					<u>1.0074</u>
IX. Result (line VII x VIII)				\$	<u>25,416,742.12</u>
X. Increase for Tuition Loss Adjustment (from all copies of Work Sheet A, line I.I)				\$	<u>0.00</u>
XI. Increase for Student Revenue Loss Phase-Down (from Work Sheet A, line II)				\$	<u>0.00</u>
XII. Increase for Career Ladder (ARS §15-918.04) (2)				\$	<u>.00</u>
XIII. FY 2011 Nonfederal Audit Service Actual Expenditures (3) <u>\$ 67832.45</u> x 1.00 =				\$	<u>67,832.45</u>
XIV. Decreases for Charter School Federal and State Monies Received				\$	<u>.00</u>
XV. Decrease for Charter School Nonparticipation Adjustment				\$	<u>.00</u>
XVI. Other Reductions:				\$	<u>.00</u>
(For FY 2013 this amount is zero, unless otherwise notified by ADE)					
XVII. FY 2013 BSL and BRCL (sum lines IX through XIII minus lines XIV through XVI) (to Work Sheet E, line I)				\$	<u>25,484,574.57</u>
Portion of line IX amount from total K-3 and total K-3 Reading weighted student counts: (1)					
			K-3	\$	<u>333,172.02</u>
			K-3 Reading	\$	<u>222,114.68</u>

Total Weighted Student Count

	K-3	K-3 R
Non AOI	<u>99.96</u>	<u>66.64</u>
AOI FT*	<u>.00</u>	<u>.00</u>
AOI PT*	<u>.00</u>	<u>.00</u>
Total	<u>99.96</u>	<u>66.64</u>

*AOI counts shown reflect applicable full-time or part-time funding ratio.

(1) Districts assigned a letter grade of C, D, or F, in accordance with A.R.S. §15-241, or that have more than 10% of their pupils in grade three reading far below the third grade level according to the reading portion of the AIMS test, will receive monies for this weight only after the district's K-3 Reading Program Plan is approved by the State Board of Education. A.R.S. §15-211, as added by Laws 2012, Ch. 300, §2

(2) In accordance with Laws 2011, Ch. 29, §32, the maximum base level increase for a career ladder and optional performance incentive programs is 3% for FY 2013, 2% for FY 2014, and 1% for FY 2015.

(3) A.R.S. §15-914.F allows districts to increase the BSL if financial and compliance audit costs will be incurred for the budget year. Districts may also include additional federal audit expenditures incurred as a result of ARRA-SFSF monies received. Enter the FY 2011 nonfederal and ARRA-related audit expenditures on line XIII.

Enter the FY 2011 federal (non-ARRA-SFSF) audit expenditures from all funds to the right (should agree to FY 2011 AFR). \$ 0

Enter the Total FY 2011 audit expenditures from all funds to the right. \$ 67832.45

Do not include costs of consulting or other nonaudit services paid to audit firms (e.g., application fees paid for submission of district's CAFR to ASBO and GFOA for certification) in the amounts reported on Line XIII or in this footnote.

D. WORK SHEET FOR FY 2013 TRANSPORTATION SUPPORT LEVEL (TSL) (A.R.S. §§15-945, as amended by Laws 2012, Ch. 300, §7 and Ch. 357, §4, and 15-816.01) AND TRANSPORTATION REVENUE CONTROL LIMIT (TRCL) (A.R.S. §15-946)

TABLE I

Approved Daily Route Miles per Eligible Student Transported	FY 2013 State Support Level per Route Mile
I. 0.5 or Less	\$2.42
II. More than .5, through 1.0	\$1.97
III. More than 1.0	\$2.42

TABLE II FACTORS

Approved Daily Route Miles per Eligible Students Transported	Unified or an Accommodation School that offers instruction in grades 9-12 or a Common School District Not in a High School District (Type 01, 02, or 03)	Common School District within a High School District or an Accommodation School that does not offer instruction in grades 9-12 (Type 01 or 04)	High School Districts (Type 05)
I. 1.0 or Less	.15	.10	.25
II. More than 1.0	.18	.12	.30

TSL CALCULATION

I. Approved Daily Route Miles per Eligible Student Transported	
A. FY 2012 Approved Daily Route Miles	<u>4,479.000</u>
B. Number of Eligible Students Transported in FY 2012	<u>3,016.000</u>
C. Approved Daily Route Miles per Eligible Students Transported (I.A + I.B)	\$ <u>1.485</u>
II. To and From School Support Level	
A. Annual Route Miles (line I.A x 180) Approved for 200 school days?: Yes: ☐ No: ☒	<u>806,220.000</u>
B. State Support Level per Route Mile (Use Table I based on I.C)	<u>2.42</u>
C. 1. FY 2012 Annual Expenditure for Bus Tokens	<u>0.00</u>
2. FY 2012 Annual Expenditure for Bus Passes	<u>0.00</u>
D. To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2]	\$ <u>1,951,052.40</u>
III. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level	
A. Factor from Table II (based on I.C and district type)	<u>.18</u>
B. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level (II.A x II.B x III.A)	\$ <u>351,189.43</u>
IV. Extended School Year Support Level for Pupils with Disabilities	
A. Actual Route Miles traveled in July and August 2011 to Transport Pupils w/Disabilities for Extended School Year	<u>1,092.000</u>
B. Estimated Route Miles Traveled in June 2012 to Transport Pupils w/Disabilities for Extended School Year	<u>1,100.000</u>
C. Total Extended School Year Route Miles (IV.A + IV.B)	<u>2,192.000</u>
D. State Support Level per Route Mile (use Table I based on I.C)	\$ <u>2.42</u>
E. Extended School Year Support Level for Pupils with Disabilities (IV.C. x IV.D.)	\$ <u>5,304.64</u>
V. FY 2013 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)	\$ <u>2,307,546.47</u>
VI. Support Level Change	
A. FY 2012 Transportation Support Level	\$ <u>2,419,943.48</u>
B. Transportation Support Level Change (If result is negative, enter zero) (V. - VI.A)	\$ <u>.00</u>

TRCL CALCULATION

VII. FY 2012 Transportation Revenue Control Limit	\$ <u>2,788,717.52</u>
VIII. FY 2013 Transportation Revenue Control Limit	
A. Preliminary FY 2013 Transportation Revenue Control Limit (VI.B + VII)	\$ <u>2,788,717.52</u>
B. 120% of FY 2013 Transportation Support Level (V x 1.20)	\$ <u>2,769,055.76</u>
C. Adjusted FY 2013 Transportation Revenue Control Limit (if line VIII.A is greater than line VIII.B use line VII, otherwise use line VIII.A.)	\$ <u>2,788,717.52</u>
D. FY 2013 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)	\$ <u>2,788,717.52</u>

**E. WORK SHEET FOR FY 2013 DISTRICT SUPPORT LEVEL (DSL)
AND REVENUE CONTROL LIMIT (RCL) (A.R.S. §§15-947 and 15-951)**

CALCULATION OF THE DSL

I. FY 2013 Base Support Level / Base Revenue Control Limit (from Work Sheet C, line XVII)	\$ <u>25,484,574.57</u>
II. Tuition Out for High School Students (from Worksheet O, line 13) [Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).]	\$ <u>.00</u>
III. FY 2013 Transportation Support Level (from Work Sheet D, line V)	\$ <u>2,307,546.47</u>
IV. FY 2013 District Support Level (sum of lines I through III)	\$ <u>27,792,121.04</u>

CALCULATION OF THE RCL

V. FY 2013 Base Support Level / Base Revenue Control Limit (from line I above)	\$ <u>25,484,574.57</u>
VI. Tuition Out for High School Students (from Worksheet O, line 13) [Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).]	\$ <u>.00</u>
VII. FY 2013 Transportation Revenue Control Limit (from Work Sheet D, line VIII.D)	\$ <u>2,788,717.52</u>
VIII. FY 2013 Revenue Control Limit (sum of lines V through VII) [to Budget, Page 7, line 1(a)]	\$ <u>28,273,292.09</u>

**F. WORK SHEET FOR FY 2013 CONSOLIDATION/UNIFICATION ASSISTANCE
(ARS §§15-912 and 15-912.01)**

I. Consolidation/Unification Increase for Transitional Costs incurred in first year	\$ <u>.00</u>
II. FY 2013 District Support Level (line I + Work Sheet E, line IV)	\$ <u>27,792,121.04</u>
III. FY 2013 Revenue Control Limit (line I + Work Sheet E, line VIII) [to Budget, Page 7, line 1(a)]	\$ <u>28,273,292.09</u>

**G. WORK SHEET FOR FY 2013 SOFT CAPITAL ALLOCATION HIGH SCHOOL STUDENT COUNT FOR COMMON
SCHOOL DISTRICTS NOT WITHIN A HIGH SCHOOL DISTRICT (TYPE 03)(ARS §15-951.D)**

I. High School Student Count Tuitioned Out (From Worksheet O, Line 6)	<u>.000</u>
II. High School Student Count Transported by District of Residence to District of Attendance	<u>.000</u>
III. High School Student Count Taught by District of Residence (from Worksheet B, Line A.4, column for 9-12)	<u>.000</u>
IV. High School Student Count Transported by District of Residence to District of Attendance or Taught by District of Residence (line II + line III) (to Work Sheet I, line V.A, column 9-12)	<u>.000</u>

H. WORK SHEET FOR FY 2013 CAPITAL OUTLAY REVENUE LIMIT (CORN)
(ARS §15-961.A-D)
TABLE TO CALCULATE CORN PER STUDENT COUNT

	K-8	9-12
I. FY 2013 Actual Student Count		
0.001 - 99.999		
CORN per Student Count	<u>\$272.75</u>	<u>\$329.41</u>
II. FY 2013 Actual Student Count		
100.000 - 499.999		
A. Student Count Constant	500.000	500.000
B. Actual Student Count (from Work Sheet B, line A.4) -	<u>.000</u>	<u>.000</u>
C. Difference =	<u>.000</u>	<u>.000</u>
D. Weight Adjustment Factor x	0.0003	0.0004
E. Support Level Weight Increase =	<u>.000</u>	<u>.000</u>
F. Support Level Weight +	1.278	1.398
G. Adjusted Support Level Weight =	<u>.000</u>	<u>.000</u>
H. Support Level Amount x	\$194.95	\$211.29
I. CORN per Student Count =	<u>\$.00</u>	<u>\$.00</u>
III. FY 2013 Actual Student Count		
500.000 - 599.999		
A. Student Count Constant	600.000	600.000
B. Actual Student Count (from Work Sheet B, line A.4) -	<u>.000</u>	<u>.000</u>
C. Difference =	<u>.000</u>	<u>.000</u>
D. Weight Adjustment Factor x	0.0012	0.0013
E. Support Level Weight Increase =	<u>.000</u>	<u>.000</u>
F. Support Level Weight +	1.168	1.268
G. Adjusted Support Level Weight =	<u>.000</u>	<u>.000</u>
H. Support Level Amount x	\$194.95	\$211.29
I. CORN per Student Count =	<u>\$.00</u>	<u>\$.00</u>
IV. FY 2013 Actual Student Count		
600.000 or More & JTED		
CORN per Student Count	<u>\$226.76</u>	<u>\$267.94</u>

CALCULATIONS FOR CORN

	PSD	K-8	9-12
V. Capital Outlay Base			
A. FY 2013 Student Count (from Work Sheet B, Line C.1 and A.4)	<u>44,962</u>	<u>3914.825</u>	<u>1668.107</u>
B. CORN per Student Count (from Table above) x \$	<u>226.76</u>	<u>226.76</u>	<u>267.94</u>
C. Capital Outlay Base (line V.A x line V.B) = \$	<u>10,150.62</u>	<u>883,810.89</u>	<u>446,952.59</u>
VI. Capital Outlay Growth Factor			
A. FY 2013 Student Count (from line V.A. above)	=	<u>5627.894</u>	
B. FY 2012 Student Count	=	<u>5717.018</u>	
C. FY 2013 Capital Outlay Growth Factor (VI.A ÷ VI.B)	=	<u>.9844</u>	
VII. Capital Outlay Revenue Limit			
A. Capital Outlay Base (from line V.C)	\$ <u>10,150.62</u>	\$ <u>883,810.89</u>	\$ <u>446,952.59</u>
B. Capital Outlay Growth Factor (if growth factor is less than 1.05, use 1.0) (from line VI.C)	x <u>1.0000</u>	x <u>1.0000</u>	x <u>1.0000</u>
C. FY 2013 CORN (VII.A x VII.B) = \$	<u>10,150.62</u>	<u>883,810.89</u>	<u>446,952.59</u>
D. CORN for High School Textbooks			
1. FY 2013 Actual 9-12 Student Count (from Work Sheet B, Line A.4)			<u>1668.107</u>
2. Support Level Amount for Textbooks x			<u>69.68</u>
3. CORN for Textbooks (VII.D.1 x VII.D.2) = \$			<u>116,233.70</u>
E. 9-12 CORN			
1. FY 2013 9-12 CORN (VII.C) + VII.D.3 (to Budget, page 7, line 2.a)			<u>563,186.29</u>
2. 9-12 CORN Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			<u>168,467.27</u>
3. Adjusted FY 2013 9-12 CORN (VII.E.1-VII.E.2) (to Work Sheet J, line III.A.1 or III.B.5)			<u>394,719.02</u>
F. PSD and K-8 CORN			
1. FY 2013 PSD and K-8 CORN (PSD(VII.C) + K-8(VII.C))(to Budget, page 7, line 2.a)			<u>893,961.51</u>
2. PSD and K-8 CORN Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			<u>366,179.73</u>
3. Adjusted FY 2013 PSD and K-8 CORN (VII.F.1-VII.F.2) (to Work Sheet J, line III.A.1 or III.B.5)			<u>527,781.78</u>

I. WORK SHEET FOR FY 2013 SOFT CAPITAL ALLOCATION (SCA)
(A.R.S. §§15-962 and 15-185, as amended by Laws 2012, Ch. 300, §1)

TABLE TO CALCULATE SCA PER STUDENT COUNT

	K-8		9-12	
I. FY 2013 Actual Student Count				
0.001 - 99.999				
SCA per Student Count	<u>\$271.83</u>		<u>\$271.83</u>	
II. FY 2013 Actual Student Count				
100.000 - 499.999				
A. Student Count Constant	500.000		500.000	
B. FY 2013 Actual Student Count (from Wksht B, line A.4)	-	<u>.000</u>	-	<u>.000</u>
C. Difference	=	<u>.000</u>	=	<u>.000</u>
D. Weight Adjustment Factor	x	0.0003	x	0.0003
E. Support Level Weight Increase	=	<u>.000</u>	=	<u>.000</u>
F. Support Level Weight	+	1.278	+	1.278
G. Adjusted Support Level Weight	=	<u>.000</u>	=	<u>.000</u>
H. Support Level Amount	x	\$194.30	x	\$194.30
I. SCA per Student Count	= \$	<u>.00</u>	= \$	<u>.00</u>
III. FY 2013 Actual Student Count				
500.000 - 699.999				
A. Student Count Constant	600.000		600.000	
B. FY 2013 Actual Student Count (from Wksht B, line A.4)	-	<u>.000</u>	-	<u>.000</u>
C. Difference	=	<u>.000</u>	=	<u>.000</u>
D. Weight Adjustment Factor	x	0.0012	x	0.0012
E. Support Level Weight Increase	=	<u>.000</u>	=	<u>.000</u>
F. Support Level Weight	+	1.158	+	1.158
G. Adjusted Support Level Weight	=	<u>.000</u>	=	<u>.000</u>
H. Support Level Amount	x	\$194.30	x	\$194.30
I. SCA per Student Count	= \$	<u>.00</u>	= \$	<u>.00</u>
IV. FY 2013 Actual Student Count				
600.000 or More & JTED				
SCA per Student Count	<u>\$225.00</u>		<u>\$225.00</u>	

CALCULATIONS FOR SCA

	PSD		K-8		9-12	
V. FY 2013 SCA						
A. FY 2013 Actual Student Count (from Work Sheet B, line C.1 and A.4 or Work Sheet G, line IV Type 03 Districts)	<u>44,962</u>		<u>3914.825</u>		<u>1668.107</u>	
B. FY 2013 SCA per Student Count (from Table above)	x \$	<u>225.00</u>	x \$	<u>225.00</u>	x \$	<u>225.00</u>
C. FY 2013 SCA (line V.A x line V.B)	= \$	<u>10,116.45</u>	= \$	<u>880,835.63</u>	= \$	<u>375,324.08</u>
D. Additional Assistance						
1. FY 2013 Charter School Student Count (from Work Sheet B, line A.5)			\$	<u>.000</u>	\$	<u>.000</u>
2. Assistance per student	x	\$	<u>1,654.41</u>	x	\$	<u>1,928.19</u>
3. FY 2013 Additional Assistance (line V.D.1 x line V.D.2)	= \$	<u>.00</u>	= \$	<u>.00</u>	= \$	<u>.00</u>
4. Adjustment to Additional Assistance, if applicable	-	\$	<u>.00</u>	-	\$	<u>.00</u>
5. Adjusted FY 2013 Additional Assistance (line V.D.3 - line V.D.4)	= \$	<u>.00</u>	= \$	<u>.00</u>	= \$	<u>.00</u>
E. PSD and K-8 SCA						
1. FY 2013 PSD and K-8 SCA [V.C (PSD) + V.C (K-8) + V.D.5 (K-8)] (to Budget, Page 8, line B.9)			+	\$	<u>890,952.08</u>	
2. PSD and K-8 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)					<u>713,090.48</u>	
3. Adjusted FY 2013 PSD and K-8 SCA (to Work Sheet J, line III.A.2 or III.B.6)					<u>177,861.60</u>	
F. 9-12 SCA						
1. FY 2013 912 SCA [V.C (9-12) + V.D.5 (9-12)] (to Budget, Page 8, line B.9)			= \$	<u>375,324.08</u>		
2. 9-12 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)					<u>328,069.52</u>	
3. Adjusted FY 2013 9-12 SCA (to Work Sheet J, line III.A.2 or III.B.6)					<u>47,254.56</u>	

J. WORK SHEET FOR EQUALIZATION BASE AND ASSISTANCE (A.R.S. §15-971.A and .B)

NOTE: Common School Districts NOT within a High School District (Type 03) should only complete Sections I and III.B.

	PSD-8	9-12
I. A. Total FY 2013 PSD and K-8 Weighted State Aid Student Count		
1. PSD (from Work Sheet B, line C.1)	<u>65,195</u>	
2. K-8 (from Work Sheet B, line C.4.a, Total Non-AOI and AOI Weighted Counts)	<u>4533,367</u>	
B. Total FY 2013 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Weighted Counts)	<u>4598,562</u> (I.A.1 + I.A.2)	<u>2115,160</u> (from Work Sheet B, line C.4.b)
C. Total FY 2013 Weighted State Aid Student Count t (line I.B PSD-8 column + 9-12 column)	<u>6713,722</u>	
D. PSD-8 and 9-12 Factors (line I.B + line I.C)	<u>.6849</u>	<u>.3151</u>
II. A. Lesser of District Support Level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line IV or VIII, or Work Sheet F, line II or III) (to Work Sheet S, line I.A)	<u>\$27,792,121.04</u>	
B. DSL/RCL PSD-8 and 9-12 Allocation (line I.D. x line II.A.)	<u>\$19,034,823.70</u>	<u>\$8,757,297.34</u>
III. A. For ALL Districts Except Common School Districts NOT Within a High School District, (Type 03)		
1. Adjusted FY 2013 Capital Outlay Revenue Limit (from Work Sheet H)	<u>\$527,781.78</u> (from Work Sheet H, line VII.F.3)	<u>\$394,719.02</u> (from Work Sheet H, line VII.E.3)
2. Adjusted FY 2013 Soft Capital Allocation (from Work Sheet I)	<u>\$177,861.60</u> (from Work Sheet I, line V.E.3)	<u>\$47,254.56</u> (from Work Sheet I, line V.F.3)
3. Total FY 2013 Equalization Base (II.B + III.A.1 + III.A.2)	<u>\$19,740,467.08</u>	<u>\$9,199,270.92</u>
4. 2012 Primary Assessed Valuation + 100	<u>\$3,439,656.44</u>	<u>\$3,439,656.44</u>
5. 2012 Salt River Project (SRP) Valuation + 100	<u>\$1,030.46</u>	<u>\$1,030.46</u>
6. 2012 Government Property Lease Excise Tax Assessed Valuation + 100	<u>\$0.00</u>	<u>\$0.00</u>
7. TOTAL Valuation (III.A.4 + III.A.5 + III.A.6)	<u>\$3,440,686.90</u>	<u>\$3,440,686.90</u>
8. Qualifying Tax Rate	x <u>1.9585</u>	x <u>1.9585</u>
9. Qualifying Levy (III.A.7 x III.A.8)	<u>\$6,738,585.29</u>	<u>\$6,738,585.29</u>
10. FY 2013 Equalization Assistance Before Adjustments (III.A.3 - III.A.9)	<u>\$13,001,881.79</u>	<u>\$2,460,685.63</u>
11. FY 2013 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) Unified districts use PSD-8 column only. (For FY 2013 this amount is zero, unless otherwise notified by ADE.)	<u>\$0.00</u>	<u>\$0.00</u>
12. Total FY 2013 Equalization Assistance (III.A.10-III.A.11)(1)	<u>\$13,001,881.79</u>	<u>\$2,460,685.63</u>
B. For Common School Districts NOT Within a High School District, (Type 03)		
1. Lesser of District Support Level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line IV or VIII or Work Sheet F, line II or III)	<u>\$0.00</u>	<u>\$0.00</u>
2. Tuition Out for High School Students (from Work Sheet E, line II or VI)	<u>\$0.00</u>	<u>\$0.00</u>
3. Adjusted DSL/RCL (III.B.1 - III.B.2)	<u>\$0.00</u>	<u>\$0.00</u>
4. DSL/RCL PSD-8 and 9-12 Allocation	<u>\$0.00</u> (line III.B.3 x I.D.)	<u>\$0.00</u> (line III.B.3 x I.D.) + (II.B.2)
5. Adjusted FY 2013 Capital Outlay Revenue Limit (from Work Sheet H)	<u>\$0.00</u> (From Work Sheet H, line VII.F.3)	<u>\$0.00</u> (From Work Sheet H, line VII.E.3)
6. Adjusted FY 2013 Soft Capital Allocation (from Work Sheet I)	<u>\$0.00</u> (from Work Sheet I, line V.E.3)	<u>\$0.00</u> (from Work Sheet I, line V.F.3)
7. FY 2013 Equalization Base (III.B.4 + III.B.5 + III.B.6)	<u>\$0.00</u>	<u>\$0.00</u>
8. 2012 Primary Assessed Valuation + 100	<u>\$0.00</u>	<u>\$0.00</u>
9. 2012 Salt River Project (SRP) Valuation + 100	<u>\$0.00</u>	<u>\$0.00</u>
10. 2012 Government Property Lease Excise Tax Assessed Valuation + 100	<u>\$0.00</u>	<u>\$0.00</u>
11. TOTAL Valuation (III.B.8 + III.B.9 + III.B.10)	<u>\$0.00</u>	<u>\$0.00</u>
12. Qualifying Tax Rate	x <u>1.9585</u>	x <u>1.9585</u>
13. Qualifying Levy (III.B.11 x III.B.12)	<u>\$0.00</u>	<u>\$0.00</u>
14. FY 2013 Equalization Assistance Before Adjustments (III.B.7 - III.B.13)	<u>\$0.00</u>	<u>\$0.00</u>
15. FY 2013 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) (For FY 2013 this amount is zero, unless otherwise notified by ADE.)	<u>\$0.00</u>	<u>\$0.00</u>
16. Total FY 2013 Equal. Assistance (III.B.14-III.B.15)	<u>\$0.00</u>	<u>\$0.00</u>

(1) Laws 2012, Ch. 300, §12, requires that state aid for a joint technical education district (JTED) be limited to 91% of the state aid that would otherwise be provided by law. Therefore, the JTED's actual total equalization assistance may be less than the amount calculated on this Work Sheet. Estimated reduction to state aid \$0.00

**M. WORK SHEET FOR CALCULATION OF THE FY 2013 MAINTENANCE AND OPERATION (M&O) FUND
BUDGET BALANCE CARRYFORWARD (ARS §15-943.01)**

1. a. General Budget Limit (GBL) (from FY 2012 latest revised Budget, page 7, line 10)	\$ 29,619,687.00
b. Adjustments to the GBL from FY 2012 BUDG75 (1)	- \$ 0.00
c. Adjusted GBL	\$ 29,619,687.00
2. a. Budgeted M&O expenditures (from FY 2012 latest revised Budget, page 1, line 30, Total Budget Year Column)	\$ 29,619,687.00
b. Adjustments to the GBL (from line 1.b)	- \$ 0.00
c. Adjusted Budgeted Expenditures	\$ 29,619,687.00
3. Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c)	\$ 29,619,687.00
4. M&O actual expenditures	\$ 28,473,862.48
5. Budget Balance (line 3 minus line 4) (If negative, enter zero. The district does not have any budget balance to carry forward. Do not complete the remainder of this work sheet.)	\$ 1,145,824.52

NOTE: For lines 6.a through 6.h deduct the FY 2012 actual expenditures from the budget amount. If the result is negative, enter zero.

	FY 2012 Budget	Actual	= Unexpended Budget
6. a. Special Program Override	\$ 0.00	\$ 0.00	= \$ 0.00
b. Desegregation	\$ 0.00	\$ 0.00	= \$ 0.00
c. Tuition Out Debt Service	\$ 0.00	\$ 0.00	= \$ 0.00
d. Dropout Prevention Programs	\$ 0.00	\$ 0.00	= \$ 0.00
e. Joint Career and Technical Ed. and Voc. Ed. Center	\$ 0.00	\$ 0.00	= \$ 0.00
f. Career Ladder	\$ 0.00	\$ 0.00	= \$ 0.00
g. Optional Performance Incentive Program	\$ 0.00	\$ 0.00	= \$ 0.00
h. Performance Pay	\$ 0.00	\$ 0.00	= \$ 0.00
i. Total Budget Balance Deductions (Add lines 6.a through 6.h)			= \$ 0.00
7. Budget Balance after Deductions (If negative, enter zero. The district does not have any budget balance to carry forward.) (line 5 minus line 6.i)			\$ 1,145,824.52
8. a. FY 2012 Adjusted District Limit (RCL) from page 4 of the most recent ADE report 'Basic Calculations for Equalization Assistance-APOR 55-1', available on ADE's web site.			\$ 28,645,613.05
b. Growth Adjustment (FY 2012 BUDG75) (1)			0.00
c. Factor of 4%			X 0.04
9. Maximum Allowable Budget Balance Carryforward ((line 8.a + line 8.b) x line 8.c)			\$ 1,145,824.52
10. Actual Allowable Budget Balance Carryforward (Enter the lesser of line 7 or 9)			\$ 1,145,824.52
11. Enter the amount of Allowable Budget Balance Carryforward transferred to the School Opening Fund (not to exceed the lesser of line 10 or the FY 2012 M&O Fund ending cash balance).			\$ 0.00
12. Remaining Actual Allowable Budget Balance Carryforward to be used in M&O Fund (line 10 - line 11) (to Budget, page 7, line 8(c))			\$ 1,145,824.52

(1) For budget adoption this line should be left blank.