

Final Voucher
HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8142

Voucher Date: 06/18/2013

Prepared By: *Hainstall*

Printed: 06/18/2013 02:09:50 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 \$103,294.30 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. Sebren

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Lepore Board Member

Brian Lepore

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$103,294.30
		\$103,294.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8142 06/18/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # MOHAVE

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

Check Group:

RETROFIT BOYS LOCKER ROOM LOCKERS INCLUDING INSTALLATION, NEW DOORS, ADDITIONAL 12" LOCKERS PER MESC CONTRACT PRICES AND 12/11/12 QUOTE. ALL INSTALLATION TO FLOORS AND WALLS INCLUDED.

630.100.4700.6450.230.0504

145711

1 132295

\$15,144.70

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$15,144.70

SKY ENGINEERING ST

Check Group:

RETROFIT PLAYGROUND PER AGREED SCOPE AND TO INCLUDE NEW TURF, TOP DRESSING, SEEDING, SPRINKLER MODIFICATIONS, LEVELING/DRAINAGE IMPROVEMENTS. TCPN CONTRACT PRICE.

630.100.4600.6450.135.9506

13TCPN-027

1 132444

\$39,860.00

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$39,860.00

Check Group:

RETROFIT BASEBALL FIELD LIGHTING TO IMPROVE GROUNDING/LIGHTNING PROTECTION PER AGREED SCOPE. TCPN CONTRACT PRICE.

630.100.4600.6450.120.9206

13TCPN-025

1 132446

\$6,265.00

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$6,265.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8142 06/18/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	132742	13TCPN-041	630.100.4600.6450.134.9506	\$17,647.00
RETIROFIT PLAYGROUND TURF SURFACE TO EXTEND USEFUL SERVICE LIFE AND TO INSURE STUDENT SAFETY - TOPN QUOTE PER AGREED SCOPE.				
CONSTRUCTION SVS				
Check #: 0				
PO/Invoice Total:				\$17,647.00
Check Group:				
1	132751	13TCPN-032	630.100.4600.6450.135.9506	\$24,377.60
RETIROFIT TURF PLAYGROUND AREA WITH PE/FITNESS TRACK PER AGREED SCOPE AND TCPN CONTRACT PRICE.				
CONSTRUCTION SVS				
Check #: 0				
PO/Invoice Total:				\$24,377.60
Vendor Total:				\$88,149.60
Grand Total:				\$103,294.30

End of Report

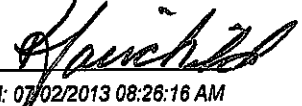
13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1000

Voucher Date: 07/02/2013

Prepared By:



Printed: 07/02/2013 08:26:16 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 \$471,412.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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



Richard Adler Board President



Carmelite Staker Board Vice President



Brian Letendre Board Member



Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$470,568.55
526	ACT FEES TAX CRED	\$844.24
		\$471,412.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1000 07/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA SCHOOL RISK RETENTION TRUST POOL

Check Group:

LIABILITY INS FY 14/15

V55304

001.100.2610.6522.500.5000
LIAB INS - PREPAID

\$452,012.00

Check #: 0

PO/Invoice Total: \$452,012.00

Vendor Total: \$452,012.00 ✓

ASBA

Check Group:

FY 13/14 ANNUAL POLICY SVC FEE

27482

001.100.2310.6810.520.0520
DUES AND FEES

\$3,360.00

FY 13/14 ANNUAL MEMBERSHIP DUES

27693

001.100.2310.6810.520.0520
DUES AND FEES

\$6,000.00

Check #: 0

PO/Invoice Total: \$9,360.00

Vendor Total: \$9,360.00 ✓

FOUR POINTS BY SHERATON, TEMPE

Check Group:

HOTEL FOR VOLLEYBALL CAMP JULY 18-21/2013
FOUR (4) ROOMS

V651224

526.620.1000.6890.230.1425
MISC EXPENDITURES

\$594.24

Check #: 0

PO/Invoice Total: \$594.24

Vendor Total: \$594.24 ✓

GABBYS KITCHEN

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1000 07/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

700	140097	V922598	001.100.2190.6340.230.0230	001.100.2190.6340.504.0504	Amount
			LINK PROGRAM LUNCH 08-02-13	TECHNICAL SERVICES	\$4,200.00

Check #: 0

PO/Invoice Total: \$4,200.00
Vendor Total: \$4,200.00

SUN DEVIL FIRE EQUIPMENT, INC. ST

Check Group:

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE.

IN00003044

1 140034

001.100.2620.6340.504.0504

TECHNICAL SERVICES

\$263.23

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE.

IN00003045

1 140034

001.100.2620.6340.504.0504

TECHNICAL SERVICES

\$263.23

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE.

IN00003046

1 140034

001.100.2620.6340.504.0504

TECHNICAL SERVICES

\$526.46

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE.

IN00003048

1 140034

001.100.2620.6340.504.0504

TECHNICAL SERVICES

\$263.23

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE.

IN00003049

1 140034

001.100.2620.6340.504.0504

TECHNICAL SERVICES

\$257.64

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE.

IN00003050

1 140034

001.100.2620.6340.504.0504

TECHNICAL SERVICES

\$526.46

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE.

IN00003051

1 140034

001.100.2620.6340.504.0504

TECHNICAL SERVICES

\$987.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description

Voucher Batch Number: 1000

07/02/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE. 1 140034 IN00003052 001.100.2620.6340.504.0504 TECHNICAL SERVICES \$263.23 ✓

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE. 1 140034 IN00003053 001.100.2620.6340.504.0504 TECHNICAL SERVICES \$526.46 ✓

SERVICE FEES FOR ANNUAL MONITORING OF ALARMS - DISTRICT WIDE. 1 140034 IN00003058 001.100.2620.6340.504.0504 TECHNICAL SERVICES \$723.89 ✓

Check #: 0

PO/Invoice Total: \$4,600.95

Vendor Total: \$4,600.95 ✓

SUN DEVIL VOLLEYBALL

Check Group:

REGISTRATION FOR 2013 SUN DEVIL VOLLEYBALL CAMP, 7/18 - 7/20/2013

1 140131

V500690

526.620.1000.6890.230.1425

MISC EXPENDITURES

\$250.00

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00 ✓

U.S. POSTMASTER

Check Group:

FOREVER STAMPS - EIGHT (8) BOOKS

8 140037

V51217

001.100.2590.6532.135.0135

OTHER COMM SVCS

\$73.60

Check #: 0

PO/Invoice Total: \$73.60

Vendor Total: \$73.60 ✓

UNITED STATES POSTAL SERVICE, HUMBOLDT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1000

07/02/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	7	140038	V853032	001.100.2590.6532.131.0131 OTHER COMM SVCS	\$322.00

Check #: 0

PO/Invoice Total: \$322.00
Vendor Total: \$322.00
Grand Total: \$471,412.79

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1001

Voucher Date: 07/02/2013

Prepared By: *Hanichild*

Printed: 07/02/2013 08:26:40 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 \$375.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre Board Member

Brian Letendre
Gary W. Hicks

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$375.00
	\$375.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1001 07/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FEARNSIDE, SUSAN

Check Group:

JULY 8-10 2013 FOR 13/14 YEARBOOK TRAINING MON
PHOTOGRAPHY W/ PHOTOSHOP

525.100.2213.6360.125.1313

V47268

1 140111

\$145.00

EMP TRNG - PROF STAFF DEV

TUES/WED LAYOUT, DESIGN ETC.
- DIANA CAMPBELL

525.100.2213.6360.125.1313

V47268

1 140111

\$230.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$375.00

Vendor Total: \$375.00 ✓

Grand Total: \$375.00

End of Report

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

Entity Number: 13-2-22

Voucher No: 231

Voucher Date: 06/03/2013

Prepared By:

Antoinette Davis

Pay Period: 23.1
Pay Cycle: Biweekly

Printed: 05/31/2013 02:04:00 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 \$486.64 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. Schreindorfer
Administrator

Richard A. ...
Richard A. ... Board President

Carmelite Staker Board Vice President

Brian Letourneau Board Member

Mary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$450.00	\$34.43	\$0.00	\$2.21	\$486.64
	\$450.00	\$34.43	\$0.00	\$2.21	\$486.64

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 24

Voucher Date: 06/14/2013

Prepared By:

Anthone D...

Pay Period: 24
Pay Cycle: Biweekly

Printed: 06/05/2013 11:14:55 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$405,219.94 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. Sabreul
Administrator

Richard Adler

Board President

Carmelite Staker

Carmelite Staker

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$259,013.56	\$19,717.64	\$25,112.38	\$4,955.93	\$308,799.51
013	\$85.00	\$6.52	\$0.00	\$0.42	\$91.94
110	\$6,066.04	\$464.06	\$555.96	\$69.75	\$7,155.81
140	\$25,600.00	\$1,958.40	\$2,851.84	\$125.44	\$30,535.68
190	\$498.95	\$38.18	\$55.59	\$2.44	\$595.16
200	\$22.56	\$1.73	\$2.51	\$0.11	\$26.91
220	\$12,060.52	\$922.62	\$1,327.98	\$59.07	\$14,370.19
221	\$357.84	\$27.38	\$39.86	\$1.75	\$426.83
261	\$228.28	\$17.46	\$25.43	\$1.12	\$272.29
291	\$993.18	\$75.97	\$25.68	\$70.76	\$1,165.59
485	\$3,787.80	\$289.76	\$421.95	\$18.56	\$4,518.07
493	\$4,913.99	\$375.93	\$547.42	\$24.07	\$5,861.41
495	\$217.20	\$16.62	\$24.19	\$1.06	\$259.07
510	\$21,225.80	\$1,613.05	\$2,080.80	\$590.99	\$25,510.64
515	\$375.00	\$28.69	\$41.79	\$9.07	\$454.55
525	\$312.62	\$23.91	\$34.83	\$1.53	\$372.89
526	\$161.04	\$12.31	\$17.93	\$2.26	\$193.54
570	\$3,513.83	\$268.80	\$296.69	\$90.65	\$4,169.97

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
855	\$406.78	\$31.12	\$0.00	\$1.99	\$439.89
	\$339,839.99	\$25,890.15	\$33,462.83	\$6,026.97	\$405,219.94

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: 243

Voucher Date: 06/14/2013

Prepared By:

Anthony Davis

Pay Period: 24.3

Pay Cycle: Biweekly

Printed: 06/06/2013 11:21:27 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 \$1,244,086.48 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.

Richard Adler

Administrator

Richard Adler

Board President

Carmelite Staker

Carmelite Staker

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
012	\$573,705.86	\$43,886.61	\$62,413.05	\$3,975.08	\$683,980.60
013	\$419,755.59	\$32,111.34	\$45,591.06	\$2,963.99	\$500,421.98
021	\$47,024.40	\$3,597.37	\$5,103.71	\$332.92	\$56,058.40
024	\$160.00	\$12.24	\$17.82	\$0.78	\$190.84
110	\$1,920.00	\$146.88	\$213.84	\$9.36	\$2,290.08
112	\$160.00	\$12.24	\$17.82	\$0.78	\$190.84
140	\$256.00	\$19.58	\$28.51	\$1.25	\$305.34
220	\$159.60	\$12.21	\$17.79	\$0.78	\$190.38
485	\$160.00	\$12.24	\$17.82	\$0.78	\$190.84
523	\$120.00	\$9.18	\$13.37	\$0.59	\$143.14
596	\$104.00	\$7.95	\$11.58	\$0.51	\$124.04
	\$1,043,525.45	\$79,827.84	\$113,446.37	\$7,286.82	\$1,244,086.48

PR #: Voucher
Number
Deducti
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 25

Voucher Date: 06/28/2013

Prepared By: *Carmelite Staker*

Pay Period: 25
Pay Cycle: Biweekly

Printed: 06/19/2013 02:43:00 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 \$260,192.67 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. Schrand

Administrator

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$189,079.22	\$14,394.67	\$16,181.16	\$2,897.28	\$222,552.33
110	\$1,557.45	\$119.17	\$137.82	\$35.32	\$1,849.76
190	\$50.49	\$3.86	\$5.62	\$0.25	\$60.22
200	\$25.38	\$1.95	\$2.83	\$0.12	\$30.28
220	\$1,221.15	\$93.42	\$136.04	\$5.99	\$1,456.60
291	\$884.17	\$67.63	\$98.50	\$4.32	\$1,054.62
485	\$3,787.87	\$289.76	\$421.95	\$18.56	\$4,518.14
493	\$4,986.02	\$381.44	\$555.44	\$24.43	\$5,947.33
495	\$1,350.00	\$103.28	\$0.00	\$6.62	\$1,459.90
510	\$11,336.10	\$863.80	\$1,190.76	\$332.13	\$13,722.79
515	\$300.00	\$22.96	\$27.85	\$4.11	\$354.92
523	\$25.00	\$1.91	\$2.79	\$0.12	\$29.82
525	\$560.00	\$42.85	\$62.38	\$2.75	\$667.98
526	\$1,000.00	\$76.50	\$111.40	\$4.90	\$1,192.80
570	\$3,406.60	\$260.59	\$287.89	\$87.64	\$4,042.72
596	\$1,050.00	\$80.34	\$116.97	\$5.15	\$1,252.46
	\$220,619.45	\$16,804.13	\$19,339.40	\$3,429.69	\$260,192.67

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: 26

Voucher Date: 07/12/2013

Prepared By:

Anthnette Dauen

Pay Period: 26
Pay Cycle: Biweekly

Printed: 07/03/2013 10:04:48 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$155,994.14 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.

Y.B. Schreind
Administrator

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Leandre Board Member

Brian Leandre

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$99,288.99	\$7,567.33	\$8,461.45	\$2,055.36	\$117,373.13
140	\$2,000.00	\$153.00	\$222.80	\$9.80	\$2,385.60
200	\$554.13	\$42.39	\$61.73	\$2.36	\$660.61
220	\$902.40	\$69.03	\$100.53	\$4.42	\$1,076.38
291	\$2,723.89	\$208.35	\$245.31	\$58.43	\$3,235.98
485	\$1,644.80	\$125.82	\$183.22	\$8.06	\$1,961.90
493	\$1,783.68	\$136.45	\$198.70	\$8.74	\$2,127.57
510	\$10,902.02	\$833.99	\$1,138.86	\$290.55	\$13,165.42
515	\$500.00	\$38.26	\$44.57	\$10.34	\$593.17
570	\$3,864.26	\$295.61	\$336.59	\$91.16	\$4,587.62
596	\$7,400.00	\$566.12	\$824.36	\$36.28	\$8,826.76
	\$131,564.17	\$10,036.35	\$11,818.12	\$2,575.50	\$155,994.14

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: 27

Voucher Date: 07/12/2013
 Pay Period: 27
 Pay Cycle: Biweekly

Prepared By: *Antoinette O...*
 Printed: 07/03/2013 12:12:36 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$6,537.44 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.

YB Sabrenko
 Administrator

Richard Adler Board President

Carmelite Staker
 Carmelite Staker Board Vice President

Brian Letendre
 Brian Letendre Board Member

Gary Hicks Board Member
Suzie Roth
 Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$5,480.75	\$419.28	\$610.55	\$26.86	\$6,537.44
	\$5,480.75	\$419.28	\$610.55	\$26.86	\$6,537.44

PR # Voucher Number
 Deduction Voucher

Substitute for ADE 40-101

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

Entity Number: 13-2-22

Voucher No: 1

Voucher Date: 07/12/2013

Prepared By:

Carmelita Staker

Pay Period: 1

Pay Cycle: Biweekly

Printed: 07/03/2013 02:05:38 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 \$62,871.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

H. Schreier

Administrator

Richard Adler Board President

Carmelita Staker

Carmelita Staker Board Vice President

Brian Letendre

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$43,443.87	\$3,300.79	\$5,013.44	\$438.27	\$52,196.37
485	\$2,143.01	\$163.94	\$247.30	\$11.14	\$2,565.39
493	\$3,957.11	\$302.71	\$456.65	\$20.58	\$4,737.05
510	\$288.46	\$22.06	\$33.29	\$1.50	\$345.31
570	\$2,528.85	\$193.46	\$291.83	\$13.15	\$3,027.29
	\$52,361.30	\$3,982.96	\$6,042.51	\$484.64	\$62,871.41

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101