

# CONSENT

## Item 8C.

# Finance

10-11 Encumb.

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

Voucher No: 6180

Voucher Date: 08/16/2011

Prepared By: *[Signature]*  
Printed: 08/16/2011 08:08:37 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 \$574.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2010 to June 30, 2011 (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]*  
\_\_\_\_\_

*[Signature]*  
Richard Adler Board President

*[Signature]*  
Howard Moody Board Vice President

*[Signature]*  
Gary Marks Board Member

Shelly Damschroder Board Member

Carm Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$289.25
110	TITLE I	\$194.20
140	TITLE II - IMPROVING TEACHER QUALITY	\$8.68
220	IDEA, PART B	\$82.23
		<b>\$574.36</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 6180      08/16/2011

Fiscal Year: 2010-2011

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA DEPT OF EDUCATION BIN1

GOVT

Check Group:

DUE TO FED - RETURN INTEREST	1	10112603	V863292	110.000.0000.0215.000.0000 FEDERAL	\$194.20
DUE TO FED - RETURN INTEREST	1	10112603	V863292	140.000.0000.0215.000.0000 FEDERAL	\$8.68
DUE TO FED - RETURN INTEREST	1	10112603	V863292	220.000.0000.0215.000.0000 FEDERAL	\$82.23

Check #: 0

PO/Invoice Total:            \$285.11 ✓  
Vendor Total:            \$285.11 ✓

HEINFELD MEECH AND CO

RFP.  
AUDIT

Check Group:

OPEN PO FOR CONSULTING SERVICES FY 10-11	1	10110742	59319	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$289.25
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Check #: 0

PO/Invoice Total:            \$289.25  
Vendor Total:            \$289.25 ✓  
Grand Total:            \$574.36

End of Report

10-11 Encumb

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

Voucher No: 6181

Voucher Date: 08/29/2011

Prepared By:

*[Signature]*  
Printed: 08/29/2011 06:19:00 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 \$56,282.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2010 to June 30, 2011 (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. Sabreul*

*[Signature]*  
Richard Adler Board President

*[Signature]*  
Howard Moody Board Vice President

*[Signature]*  
Gary Marks Board Member

Shelly Damschroder Board Member

Carm Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
570	INDIRECT COSTS	\$56,282.04
		<b>\$56,282.04</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 6181      08/29/2011

Fiscal Year: 2010-2011

Vendor Remit Name  
Description

YAV. CO. ED. SERVICE AGENCY

Vendor #

GOVT

QTY      PO No.      Invoice      Account      Amount

Check Group:  
FY 10/11 INDIRECT COSTS

1	10112604	V964109	570.100.2510.6330.501.0501 OTH PROF SERVICES	\$56,282.04
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Check #: 0

PO/Invoice Total:	\$56,282.04
Vendor Total:	\$56,282.04
Grand Total:	\$56,282.04

End of Report

11-12

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7016

Voucher Date: 08/16/2011

Prepared By:

*Harichild*  
Printed: 08/16/2011 09:30:23 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$183,193.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

*W. Sebren*

*Richard Adler*

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

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Fund		Amount
001	MAINT & OPER FUNDS	\$86,508.49
013	CLASSROOM-OTHER	\$328.38
228	ARRA IDEA GRANT	\$1,463.35
291	MEDICAID DIRECT	\$414.45
317	E-RATE	\$8,059.23
510	FOOD SERVICE	\$44,364.59
526	ACT FEES TAX CRED	\$875.00
530	GIFTS & DONATIONS	\$39.45
540	FINGERPRINT	\$144.00
555	TEXTBOOKS	\$62.00
596	JTED - MTN. INSTITUTE	\$269.21
610	CAPITAL OUTLAY	\$3,870.20
625	SOFT CAPITAL ALLOC	\$35,313.73
665	ENERGY REBATES	\$1,481.00
		<b>\$183,193.08</b>

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**ADVANCED ASU**

Check Group:

CONTINUOUS SCHOOL IMPROVEMENT NCA  
ACCREDITATION

1 120572 PNNMPST5B66 001.100.2210.6320.502.0502

\$70.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$70.00

Vendor Total: \$70.00 ✓

**AMSTERDAM PRINTING**

Check Group:

2011-2012 7X10 ESSENTIAL ACADEMIC PLANNER  
"FLIGHT OF THE FLOURISH"  
SCHOOL NAME: HUMBOLDT UNIFIED SCHOOL  
DISTRICT

50 120331 2870753 001.100.1000.6643.523.6190

\$207.09

ADDRESS: 6411 N ROBERT ROAD  
PRESCOTT VALLEY, AZ 86314  
WEB: humboldtunified.com

**PLATE CHARGE**

Check #: 0

PO/Invoice Total: \$219.51

Vendor Total: \$219.51 ✓

**ARIZONA D. OF PUBLIC SAFETY V.**

Check Group:

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

24 120102 635794 001.100.2570.6610.522.0522

\$480.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$480.00

Vendor Total: \$480.00 ✓

**ARIZONA DEPT OF PUBLIC SAFETY**

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT  
BACKGROUND CHECK      6    120109      636017      540.100.2570.6340.522.0522      \$144.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:      \$144.00

Vendor Total:      \$144.00 ✓

ARIZONA INTERSCOLASTIC ASSOCIATION

Check Group:

FY 2011-2012 AIA DUES AND FEES  
OPEN PURCHASE ORDER NTE \$12,000

1    120026      6070      001.620.1000.6810.230.0230      \$9,734.16

DUES AND FEES

Check #: 0

PO/Invoice Total:      \$9,734.16

Vendor Total:      \$9,734.16 ✓

ARIZONA RESTAURANT SUPPLY

03

Check Group:

PURCHASE MOBILE PROOFER/HOLDING CABINET  
FOR LIBERTY KITCHEN  
PER QUOTE, 5/23/11

1    120067      57966      510.100.3100.6731.134.0510      \$4,676.51

Furn & Equip > \$1000

Check #: 0

PO/Invoice Total:      \$4,676.51

Vendor Total:      \$4,676.51 ✓

ARIZONA SCHOOL ADMINISTRATION

Check Group:

ASSOC DUES (ACTIVE)

1    120596      V86140      001.100.2410.6810.230.0230      \$285.00

DUES AND FEES

NATIONAL DUES (NASSP)

1    120596      V86140      001.100.2410.6810.230.0230      \$242.00

DUES AND FEES

Check #: 0

PO/Invoice Total:      \$527.00

Vendor Total:      \$527.00 ✓

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 11/12 ANNUAL INSTITUTIONAL PARTNER DUES		1	120597	V945827	001.100.2310.6810.520.0520 DUES AND FEES	\$450.00

Check #: 0

PO/Invoice Total: \$450.00

Vendor Total: \$977.00

ASBA

GOVT

Check Group:

FY 11/12 ANNUAL MEMBERSHIP DUES

1 120583

V699683

001.100.2310.6810.520.0520  
DUES AND FEES

\$6,000.00

FY 11/12 ANNUAL POLICY SVC FEE

1 120583

V699683

001.100.2310.6810.520.0520  
DUES AND FEES

\$3,360.00

Check #: 0

PO/Invoice Total: \$9,360.00

Vendor Total: \$9,360.00

34

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

LVES

1 120064

1200592

510.100.3100.6610.110.0510  
GENERAL SUPPLIES

\$209.52

BMMS

1 120064

1200592

510.100.3100.6610.120.0510  
GENERAL SUPPLIES

\$207.66

GHMS

1 120064

1200592

510.100.3100.6610.125.0510  
GENERAL SUPPLIES

\$116.29

HES

1 120064

1200592

510.100.3100.6610.131.0510  
GENERAL SUPPLIES

\$446.29

MVES

1 120064

1200592

510.100.3100.6610.132.0510  
GENERAL SUPPLIES

\$143.09

CSES

1 120064

1200592

510.100.3100.6610.133.0510  
GENERAL SUPPLIES

\$265.92

LTS

1 120064

1200592

510.100.3100.6610.134.0510  
GENERAL SUPPLIES

\$228.07

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW		1	120064	1200592	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$774.01
2011-2012 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	120064	V211465	510.100.3100.6633.110.0510	\$1,316.87
BMMS		1	120064	V211465	FOOD 510.100.3100.6633.120.0510	\$1,535.96
GHMS		1	120064	V211465	FOOD 510.100.3100.6633.125.0510	\$2,344.15
HES		1	120064	V211465	FOOD 510.100.3100.6633.131.0510	\$1,391.78
MVES		1	120064	V211465	FOOD 510.100.3100.6633.132.0510	\$1,429.40
CSES		1	120064	V211465	FOOD 510.100.3100.6633.133.0510	\$1,762.50
LTS		1	120064	V211465	FOOD 510.100.3100.6633.134.0510	\$2,023.94
GES		1	120064	V211465	FOOD 510.100.3100.6633.135.0510	\$1,322.86
BMHSW		1	120064	V211465	FOOD 510.100.3100.6633.230.0510	\$3,934.57

Check #: 0

PO/Invoice Total: \$19,452.88

Vendor Total: \$19,452.88

BAR 2 SIGN

Check Group:

FY 2011-2012 OPEN PURCHASE ORDER  
NAME PLATES (NOT TO EXCEED \$200)

1 120022

425987

001.100.1000.6610.120.0120

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$49.10

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016 08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$49.10

BARNES AND NOBLE

SAVE

Check Group:

\$157.14

228.200.1000.6643.230.0508

IN2122210

30 120073

TOUCHING SPIRIT BEAR (PAPERBACK)

\*\*PLEASE DELIVER TO BRADSHAW MTN HS,  
PRESCOTT VALLEY, ATTN: LAURIN CUSTIS\*\*

DUNS: 18671668  
EIN: 13-4030389

DARK WATER RISING (PAPERBACK)

30 120073

ON2123506

INSTRUCTIONAL AIDS  
228.200.1000.6643.230.0508

INSTRUCTIONAL AIDS

\$183.38

Check #: 0

PO/Invoice Total:

\$340.52

Check Group:

TANGERINE BY EDWARD BLOOR

30 120428

IN2121592

625.100.1000.6643.120.0502

INSTRUCTIONAL AIDS

\$182.40

Check #: 0

PO/Invoice Total:

\$182.40

C AND I SHOW HARDWARE

Check Group:

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

1 120214

67694

001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$305.06

CDW G

MOHAVE

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /  
PARTS

1 120238

ZFT3888

001.100.2580.6650.509.0509

Supplies - Technology

\$305.06

Vendor Total:

\$305.06

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$189.47  
Vendor Total: \$189.47 ✓

CUSTOM WEED SPRAY SERVICE

O/QUOTE

Check Group:

\$4,999.00

001.100.2630.6430.504.9501

260651

1 120393

JULY 2011 WEED TREATMENT GROUNDS/FIELDS ALL SITES PER QUOTE. SITES MUST BE POSTED IN ADVANCE.

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$4,999.00  
Vendor Total: \$4,999.00 ✓

CVS FLAGS.COM

Check Group:

6X10 US FLAG

1 120492

I00818412

001.100.1000.6610.120.0120

\$72.52

3X5 AZ FLAG

1 120492

I00818412

001.100.1000.6610.120.0120  
GENERAL SUPPLIES

\$34.93

Check #: 0

PO/Invoice Total: \$107.45  
Vendor Total: \$107.45 ✓

DALPIAZ, CHRIS REIM

Check Group:

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN DIEGO JULY 26 AM - JULY 29 PM  
2 BREAKFAST @ \$12  
2 LUNCH @ \$17  
4 DINNER @ \$30

1 120088

V521907

013.100.2213.6580.125.1364

\$113.13

TRAVEL

Check #: 0

PO/Invoice Total: \$113.13  
Vendor Total: \$113.13 ✓

DELL MARKETING, L.P.

ST



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name: Vendor #

Description: JUMBO REUSABLE INSULATED TOTE BAGS FOR FRESH FRUITS AND VEGETABLES PROGRAM FFVP GRANT

Account: 510.100.3100.6610.510.0510      Amount: \$468.84

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$468.84  
Vendor Total: \$468.84

FOLLETT EDUCATION SERVICES      SAVE

Check Group:

MATH BOOK - COURSE 3

20 120421 1147831A

625.100.1000.6642.120.0502  
TEXTBOOKS

\$966.15

MATH BOOK - COURSE 2

20 120421 1147831A

625.100.1000.6642.120.0502  
TEXTBOOKS

\$966.15

Check #: 0

53

GARCIA, KATHERINE

RFP, SP

Check Group:

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

14 120527

1-11/12

001.200.2150.6330.508.0508

\$938.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$1,932.30  
Vendor Total: \$1,932.30

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

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

1 120114

1-63824

001.400.2710.6610.506.0506

\$1,058.85

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,058.85  
Vendor Total: \$1,058.85

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name: GRAINGER, W.W. INC.      Vendor #      ST

Description	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.	1	120215	9603688699	001.100.2620.6610.504.0504	\$620.71
Check Group: GENERAL SUPPLIES					
Check #: 0					PO/InvoiceTotal: \$620.71
LATEX GLOVES MEDIUM - CASES OF TEN BOXES EACH, 100 GLOVES PER BOX - POWDER FREE - TCPN CONTRACT PRICE.	30	120504	9600399944	001.100.2610.6610.504.0504	\$162.78
Check Group: GENERAL SUPPLIES					
Check #: 0					PO/InvoiceTotal: \$162.78
SAME - LARGE	15	120504	9600399944	001.100.2610.6610.504.0504	\$81.39
Check Group: GENERAL SUPPLIES					
Check #: 0					PO/InvoiceTotal: \$81.39
SAME - X-LARGE	50	120504	9600399944	001.100.2610.6610.504.0504	\$271.30
Check Group: GENERAL SUPPLIES					
Check #: 0					PO/InvoiceTotal: \$271.30
SAME - LARGE	85	120504	9601509426	001.100.2610.6610.504.0504	\$461.20
Check Group: GENERAL SUPPLIES					
Check #: 0					PO/InvoiceTotal: \$461.20
Check Group: INSTRUCTIONAL AIDS					
Check #: 0					PO/InvoiceTotal: \$976.67
HANDWRITING WITHOUT TEARS	90	120304	600571-1	625.100.1000.6643.110.0502	\$658.21
Check Group: INSTRUCTIONAL AIDS					
Check #: 0					PO/InvoiceTotal: \$658.21
HANDWRITING WITHOUT TEARS 1ST GRADE	80	120304	600571-1	625.100.1000.6643.110.0502	\$585.07
Check Group: INSTRUCTIONAL AIDS					
Check #: 0					PO/InvoiceTotal: \$585.07
HANDWRITING WITHOUT TEARS WIDE DOUBLE LINE PAPER	4	120304	600571-1	625.100.1000.6643.110.0502	\$26.45
Check Group: INSTRUCTIONAL AIDS					
Check #: 0					PO/InvoiceTotal: \$26.45

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HM RECEIVABLES CO. LLC

Check Group:

CURR

Vendor Total:

\$1,269.73

GRADE 1 READING PRACTICE

100 120162

947309615

625.100.1000.6643.133.0502  
INSTRUCTIONAL AIDS

\$2,670.52

GRADE 2 READING PRACTICE

45 120162

947309615

625.100.1000.6643.133.0502  
INSTRUCTIONAL AIDS

\$874.70

GRADE 3 READING PRACTICE

65 120162

947309615

625.100.1000.6643.133.0502  
INSTRUCTIONAL AIDS

\$1,263.45

GRADE 4 READING PRACTICE

90 120162

947309615

625.100.1000.6643.133.0502  
INSTRUCTIONAL AIDS

\$1,214.71

Check #: 0

Check Group:

PO/Invoice Total:

\$6,023.38

41

MATH K COMMON CORE UPGRADE PACCKAGES (24)

4 120305

947387758

625.100.1000.6643.110.0502  
INSTRUCTIONAL AIDS

\$1,671.69

MATH 1 COMMON CORE UPGRADE PACCKAGES (24)

3 120305

947387758

625.100.1000.6643.110.0502  
INSTRUCTIONAL AIDS

\$2,315.78

MATH 1 COMMON CORE UPGRADE PACCKAGES (32)

1 120305

947387758

625.100.1000.6643.110.0502  
INSTRUCTIONAL AIDS

\$992.81

MATH 2 COMMON CORE UPGRADE PACCKAGES (24)

3 120305

947387758

625.100.1000.6643.110.0502  
INSTRUCTIONAL AIDS

\$2,315.78

MATH 2 COMMON CORE UPGRADE PACCKAGES (24)

1 120305

947387758

625.100.1000.6643.110.0502  
INSTRUCTIONAL AIDS

\$992.81

MATH 3 COMMON CORE UPGRADE PACCKAGES (24)

3 120305

947387758

625.100.1000.6643.110.0502  
INSTRUCTIONAL AIDS

\$2,116.10

MATH 3 COMMON CORE UPGRADE PACCKAGES (32)

1 120305

947387758

625.100.1000.6643.110.0502  
INSTRUCTIONAL AIDS

\$924.90

MATH INTERMEDIATE 4 TEACHER MANUAL  
2-VOLUME SET

2 120305

947387758

625.100.1000.6643.110.0502  
INSTRUCTIONAL AIDS

\$511.14

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name: Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
MATH INTERMEDIATE 4 SOLUTION MANUAL 2008	2	120305	947387758	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$63.99
MATH INTERMEDIATE 4 CLASSROOM PACKAGE ADAPTATION	2	120305	947387758	625.100.1000.6643.110.0502	\$106.52
MATH INTERMEDIATE 4 STUDENT EDITION 2008	5	120305	947387758	INSTRUCTIONAL AIDS 625.100.1000.6643.110.0502	\$371.47
MATH INTERMEDIATE 5 STANDARDS SUCCESS BOOK	3	120305	947387758	INSTRUCTIONAL AIDS 625.100.1000.6643.110.0502	(\$0.02)
Check #: 0					PO/Invoice Total: \$12,382.97 ✓
Check Group: PRACTICE MATH WORKBOOK GRADE 6 COPYRIGHT 2007					
	80	120490	947467428	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$392.55
Check #: 0					PO/Invoice Total: \$392.55
Check Group: READING WORKBOOK L.V.K VOL. 2					
	25	120550	647459608	625.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$172.67
Check #: 0					PO/Invoice Total: \$172.67
Vendor Total: \$18,971.57 ✓					
HOLSUM BAKERY, INC. MOHAVE/A SP					
Check Group: CSES					
	1	120056	33354987	510.100.3100.6633.133.0510 FOOD	\$65.94
Check Group: HES					
	1	120056	33355093	510.100.3100.6633.131.0510 FOOD	\$160.86
Check Group: BMMS					
	1	120056	33355095	510.100.3100.6633.120.0510 FOOD	\$87.23

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES		1	120056	33355099	510.100.3100.6633.133.0510 FOOD	\$246.04
GES		1	120056	83260039	510.100.3100.6633.135.0510 FOOD	\$202.14
BMHSW		1	120056	83260041	510.100.3100.6633.230.0510 FOOD	\$244.98
GHMS		1	120056	83260043	510.100.3100.6633.125.0510 FOOD	\$166.04
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES		1	120056	83260059	510.100.3100.6633.110.0510	\$111.73
LTS		1	120056	83260120	FOOD 510.100.3100.6633.134.0510 FOOD	\$208.04
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES		1	120056	83260135	510.100.3100.6633.110.0510	\$72.65
HOME DEPOT					FOOD Check #: 0	
Check Group:	SAVE					PO/Invoice Total: \$1,565.65
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.		1	120216	2151334	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$673.39
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.		1	120216	5252755	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$121.56
Check Group:					Check #: 0	PO/Invoice Total: \$794.95
REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS		1	120513	0028050	596.270.1000.6610.230.1511 GENERAL SUPPLIES	\$13.11

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120513	2014500	596.270.1000.6610.230.1511	\$167.77
REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS				
1	120513	4027331	GENERAL SUPPLIES 596.270.1000.6610.230.1511	\$43.04
REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS				
1	120513	9028177	GENERAL SUPPLIES 596.270.1000.6610.230.1511	\$45.29
REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS				
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				\$269.21
Vendor Total:				\$1,064.16
HOUGHTON MIFFLIN.				
Check Group: CURR				
20	120465	947420527	625.100.1000.6642.120.0502 TEXTBOOKS	\$1,781.37
MATH BOOK - ALGEBRA PUPIL'S EDITION				
Check #: 0				
PO/Invoice Total:				\$1,781.37
Vendor Total:				\$1,781.37
HUSTON, JESSIE				
Check Group:				
1	120575	V367635	555.100.1000.6811.230.0230 REFUND FEES	\$62.00
REFUND FOR LOST BOOK - FOUND				
Check #: 0				
PO/Invoice Total:				\$62.00
Vendor Total:				\$62.00
K MART CORPORATION P.V.				
Check Group: SAVE				
1	120474	8041	530.100.2190.6610.508.1069 GENERAL SUPPLIES	\$39.45
PO TFOR USE OF REMAINING FUNDS TO PURCHASE SHOES FOR KIDS				

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$39.45  
Vendor Total: \$39.45 ✓

**KNOT RADIO**

Check Group:

10 SAFETY SCHOOL MESSAGES

1 120432

KTMG7691R

001.100.2560.6540.525.0525  
ADVERTISING

\$395.00

Check #: 0

PO/Invoice Total: \$395.00  
Vendor Total: \$395.00 ✓

**KONECNY, PEGGY REIMB**

Check Group:

FOOD & SUPPLIES FOR GUEST TEACHER  
ORIENTATION 8/3/11

1 120500

V462326

001.100.3100.6340.522.0522  
TECHNICAL SERVICES

\$90.52

Check #: 0

PO/Invoice Total: \$90.52  
Vendor Total: \$90.52 ✓

**LARSON, DANI REIM**

Check Group:

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN  
DIEGO JULY 26 AM - JULY 29 PM  
2 BREAKFAST @ \$12  
2 LUNCH @ \$17  
4 DINNER @ \$30

1 120087

V818677

013.100.2213.6580.230.1364

\$99.53

TRAVEL

Check #: 0

PO/Invoice Total: \$99.53  
Vendor Total: \$99.53 ✓

**LEWIS, JON REIMBURSE**

Check Group:

REIMB

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR REIMBURSEMENT OF CBI AND CLASSROOM SUPPLIES - FY 11/12	1	120293	V494655	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$12.94
Check #: 0					PO/Invoice Total: \$12.94
Vendor Total:					\$12.94
LEWIS-RICHTER, DUSTI					
Check Group:					
REFUND PAY TO PLAY FOOTBALL	1	120601	V568643	526.620.1000.6811.230.1401 REFUND FEES	\$110.00
Check #: 0					PO/Invoice Total: \$110.00
Vendor Total:					\$110.00
MACGILL NURSE SUPPLIES					
Check Group:					
MEDIUM GLOVES	3	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$26.57
LARGE GLOVES	2	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$17.71
BANDAIDS 1" X 3" (1500 BOX)	2	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$71.88
EXLARGE BANDAIDS	3	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$16.65
KNUCKLE BANDAIDS	2	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$9.37
FINGERTIP BANDAIDS	2	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$11.53
COUGH DROPS (600 BOX)	2	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$54.48
3" ROLLED GUAZE 12/BAG	2	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$10.92

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	20	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$16.30
	30	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$33.72
	18	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$32.25
	2	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$9.04
	2	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$12.05
	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$35.99
	4	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$40.68
	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$54.94
	48	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$72.66
	3	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$9.24
	2	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$4.94
	5	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$17.51
	5	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$12.62
	10	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$8.14
	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$1.74

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Reimburse Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

COTTON TIP APPLICATORS 100/BAG      3    120516    IN0373031    001.100.2130.6610.230.0230    GENERAL SUPPLIES    \$2.32

1/2" CLEAR TAPE 24 ROLLS/BOX      1    120516    IN0373031    001.100.2130.6610.230.0230    GENERAL SUPPLIES    \$16.47

TAMPONS 500/CASE      1    120516    IN0373031    001.100.2130.6610.230.0230    GENERAL SUPPLIES    \$83.41

Check #: 0

PO/Invoice Total: \$683.13

Vendor Total: \$683.13

NASSER, STEPHEN, AUTHOR

Check Group:

MY BROTHER'S VOICE BIOGRAPHICS LITERACY SET -  
SOFT COVER.  
HONOR TEXT BOOKS FOR NEXT YEAR

25    120397

V514203

625.100.2220.6641.125.0502

\$395.43

48

NELSON, DONNA

Check Group:

REFUND FOR PAY TO PLAY - FOOTBALL MATTHEW  
NELSON

1    120578

V436023

526.620.1000.6811.230.1401

\$110.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$110.00

Vendor Total: \$110.00

OFFICE DEPOT

Check Group:

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

1    120013

571349861001

001.100.1000.6610.120.0120  
GENERAL SUPPLIES

\$19.66

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

1    120013

571350127001

001.100.1000.6610.120.0120  
GENERAL SUPPLIES

\$47.86

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120013	573121663001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$57.13
Check #: 0				PO/Invoice Total: \$124.65
1	120015	570057277001	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$1,509.42
1	120015	570057974001	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$25.84
Check #: 0				PO/Invoice Total: \$1,535.26
1	120037	571067142001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$95.70
1	120037	571827629001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$71.72
Check #: 0				PO/Invoice Total: \$167.42
1	120058	570346957001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$149.52
1	120058	573043476001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$852.18
1	120058	573043633001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$6.22
Check #: 0				PO/Invoice Total: \$1,007.92

Check Group:

SEE LIST ATTACHED

SEE LIST ATTACHED

Check Group:

FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES

FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES

Check Group:

F&N OFFICE

F&N OFFICE

F&N OFFICE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
SCHOOL SMART LEATHERETTE 2 POCKET FOLDERS	2	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$4.82
AVERY WHITE MAILING LABELS	1	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$15.97
INVISIBLE TAPE 10 ROLLS	2	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$9.57
PAPER CLIPS #1	1	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$3.04
AT A GLANCE ACADEMIC DESK PAD CALENDAR	2	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$17.12
ALL PURPOSE ENVELOPES #10	2	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$16.63
SMEAD COLOR HANGING FOLDERS LETTER SIZE	2	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$23.04
POST IT 3"x3" SUPER STICKY POP UP NOTES CANARY YELLOW	1	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$14.13
OD BRAND MARBLE COMPOSITION	27	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$108.42
BLK PAPERMATE BALLPOINT STICK PENS	1	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$0.94
RED PAPERMATE BALLPOINT STICK PENS	1	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$0.87
OD BRAND 2 POCKET PROTFOLO	80	120060	570408451001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$8.83
OD BRAND PENCILS	2	120060	570408590001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$2.60
SHARPIE ACCENT HIGHLIGHTERS YELLOW	1	120060	570408591001	228.200.2150.6610.125.0508 GENERAL SUPPLIES	\$4.91

Check #: 0

PO/Invoice Total: \$230.89

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name      Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	572696492001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$1.38
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	572696619001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$185.97
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	572696620001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$46.91
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	572707760001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$55.86
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	572901191001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$57.24
Check #: 0					PO/Invoice Total: \$347.36
<b>51</b>					
FY 11-12 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)	1	120096	571955018001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$93.72
Check #: 0					PO/Invoice Total: \$93.72
Check Group:					
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	570590002001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$58.63
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	570668571001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$44.03
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	572722207001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$40.51
Check #: 0					PO/Invoice Total: \$143.17
Check Group:					
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	572641654001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$56.65

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016 08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120115	572642367001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$24.12

Check #: 0

PO/InvoiceTotal: \$80.77

Check Group:

1	120141	571098920001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$169.42
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1	120141	572699398001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$58.69
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Check #: 0

PO/InvoiceTotal: \$228.11

Check Group:

1	120278	572016990001	001.100.1000.6610.110.0110 AT-A-GLANCE 14-MONTH ACADEMIC WEEKLY APPT BOOK 6 7/8" X 8 3/4" BLACK JULY 2011 - AUGUST 2012	\$18.68
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Check #: 0

PO/InvoiceTotal: \$18.68

Check Group:

180	120301	572009588001	625.100.1000.6643.110.0502 BLACK MARBLE COMPOSITION BOOKS GRADE 6 INSTRUCTIONAL AIDS	\$277.40
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Check #: 0

PO/InvoiceTotal: \$277.40

Check Group:

1	120321	572643601001	001.100.2212.6610.523.0523 FY 11/12 OPEN PO FOR GENERAL SUPPLIES GENERAL SUPPLIES	\$31.83
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Check #: 0

PO/InvoiceTotal: \$31.83

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120425	573129364001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$206.34
	1	120425	573129616001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$46.91
	1	120425	573129617001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$925.52
	1	120425	573129618001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$47.74
Check #: 0					
ORIENTAL TRADING COMPANY					PO/Invoice Total: \$1,226.51
Check Group:					
53	2	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$10.94
	2	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$17.87
	1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$17.87
	1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$28.93
	2	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$10.94
	1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$15.02
	1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$22.34
	1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$15.08

EIN: 274811648  
DUNS: 035137462

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$138.99  
Vendor Total: \$138.99 ✓

PHIL BONNICE

Check Group:

INSTRUMENT REPAIR  
SEE ATTACHED QUOTE 145

1    120020    145    526.100.1000.6430.125.1353

REPAIR & MAIN SVS

\$545.00

Check #: 0

PO/Invoice Total: \$545.00  
Vendor Total: \$545.00 ✓

PLAY APPLIED BEHAVIOR ANALYSIS

Check Group:

APPLIED BEHAVIOR ANALYSIS (ABA) EVALUATION  
FOR SAIS # 20898847

1    120574    81111    001.200.2150.6330.125.6220

OTH PROF SERVICES

\$300.00

Check #: 0

PO/Invoice Total: \$300.00  
Vendor Total: \$300.00 ✓

QWEST

Check Group:

SOLE  
OPEN ORDER FOR T1 LINES FY 11-12 - LVES -  
928-632-0073-182

1    120417    V640497    317.100.1000.6531.110.5000

TELEPHONE

\$97.75

OPEN ORDER FOR T1 LINES FY 11-12 - GHMS -  
928-632-0070-179

1    120417    V640497    317.100.1000.6531.125.5000

TELEPHONE

\$97.75

OPEN ORDER FOR T1 LINES FY 11-12 - HES -  
928-632-0071-180

1    120417    V640497    317.100.1000.6531.131.5000

TELEPHONE

\$97.46

OPEN ORDER FOR T1 LINES FY 11-12 - MVES -  
928-632-0074-183

1    120417    V640497    317.100.1000.6531.132.5000

TELEPHONE

\$97.75

OPEN ORDER FOR T1 LINES FY 11-12 - CSES -  
928-632-0067-176

1    120417    V640497    317.100.1000.6531.133.5000

TELEPHONE

\$95.68

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name      Vendor #

Vendor Remit Name Description	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR T1 LINES FY 11-12 - LTS - 928-632-0072-181	1	120417	V640497	317.100.1000.6531.134.5000	\$97.75
OPEN ORDER FOR T1 LINES FY 11-12 - BMHS - 928-632-0066-175	1	120417	V640497	TELEPHONE 317.100.1000.6531.230.5000	\$97.75
OPEN ORDER FOR T1 LINES FY 11-12 - D.O. - 928-632-0068-177	1	120417	V640497	TELEPHONE 317.100.1000.6531.524.5000	\$97.75
OPEN ORDER FOR PHONE LINES FY 11-12 - LVES	1	120417	V640497	TELEPHONE 317.100.2610.6531.110.5000	\$622.91
OPEN ORDER FOR PHONE LINES FY 11-12 - BMMS	1	120417	V640497	TELEPHONE 317.100.2610.6531.120.5000	\$633.43
OPEN ORDER FOR PHONE LINES FY 11-12 - GHMS	1	120417	V640497	TELEPHONE 317.100.2610.6531.125.5000	\$592.19
OPEN ORDER FOR PHONE LINES FY 11-12 - HES	1	120417	V640497	TELEPHONE 317.100.2610.6531.131.5000	\$904.46
OPEN ORDER FOR PHONE LINES FY 11-12 - MVES	1	120417	V640497	TELEPHONE 317.100.2610.6531.132.5000	\$653.62
OPEN ORDER FOR PHONE LINES FY 11-12 - CSES	1	120417	V640497	TELEPHONE 317.100.2610.6531.133.5000	\$622.42
OPEN ORDER FOR PHONE LINES FY 11-12 - LTS	1	120417	V640497	TELEPHONE 317.100.2610.6531.134.5000	\$853.88
OPEN ORDER FOR PHONE LINES FY 11-12 - GES	1	120417	V640497	TELEPHONE 317.100.2610.6531.135.5000	\$175.63
OPEN ORDER FOR PHONE LINES FY 11-12 - BMHS	1	120417	V640497	TELEPHONE 317.100.2610.6531.230.5000	\$1,009.76
OPEN ORDER FOR PHONE LINES FY 11-12 - TRANSPORTATION	1	120417	V640497	TELEPHONE 317.100.2610.6531.506.5000	\$26.18
OPEN ORDER FOR PHONE LINES FY 11-12 - EAST CAMPUS	1	120417	V640497	TELEPHONE 317.100.2610.6531.524.5000	\$1,185.11

Check #: 0

PO/Invoice Total: \$8,059.23

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:	Vendor #	QTY	PO No.	Invoice	Account	Amount
READ NATURALLY						\$8,059.23
ME SEQUENCED LEVEL 1.0	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
ME SEQUENCED LEVEL 1.5	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
ME SEQUENCED LEVEL 2.0	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
ME SEQUENCED LEVEL 2.5	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
ME SEQUENCED LEVEL 3.0	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
ME SEQUENCED LEVEL 3.5	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
ME SEQUENCED LEVEL 4.0	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
ME SEQUENCED LEVEL 4.5R	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
ME SEQUENCED LEVEL 5.0	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
PHONIC SERIES LEVEL .8	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
PHONIC SERIES LEVEL 1.3	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
PHONICS SERIES LEVEL 1.8	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
PHONICS SERIES LEVEL 2.3	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
PHONICS SERIES LEVEL 2.6	1	120519		164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90

Vendor Total:

57

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016 08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PHONICS SERIES LEVEL 2.7		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
AMER. MANNERS/CUSTOMS 3.0		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
AMER. MANNERS/CUSTOMS 3.5		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
AMER. MANNERS/CUSTOMS 4.0		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
AMER. MANNERS/CUSTOMS 4.5		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
IDIOM SERIES 3.0		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
IDIOM SERIES 3.5		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
IDIOM SERIES 4.0		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
IDIOM SERIES 4.5		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$130.90
MULTICULTURAL SERIES 3.0 - 4.0		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$125.40
MULTICULTURAL SERIES 3.0 - 4.0		1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$125.40
WORDS PER MIN. TIMER		4	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$70.40
BASIC 1 MINUTE TIMER		8	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$79.20
BATTERIES FOR 1 MINUTE TIMERS		2	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$26.40

Check #: 0

PO/Invoice Total: \$3,437.50

Vendor Total: \$3,437.50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

RWC INTERNATIONAL

MOHAVE

Voucher Batch Number: 7016

08/16/2011

Amount

Check Group:

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

1 120131

15904W

001.400.2730.6610.506.0506

\$57.32

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$57.32

Vendor Total: \$57.32 ✓

SAFEWAY, INC.

SAVE

Check Group:

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

1 120193

2092053

001.100.1000.6610.120.0120

\$77.05

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$77.05

Vendor Total: \$77.05 ✓

01 00

SCHOOL HEALTH CORPORATION

TCPN

Check Group:

NON STERILE CONFORMING GAUZE

3 120512

1919022-00

001.100.2130.6610.134.0134

\$18.25

GENERAL SUPPLIES

EYE CUPS NON STERILE DISPOSABLE

4 120512

1919022-00

001.100.2130.6610.134.0134

\$10.23

GENERAL SUPPLIES

4 OZ EYE WASH

2 120512

1919022-00

001.100.2130.6610.134.0134

\$6.71

GENERAL SUPPLIES

1 OZ PLASTIC MEDICINE CUP 100/TUBE

5 120512

1919022-00

001.100.2130.6610.134.0134

\$9.66

GENERAL SUPPLIES

ZIPPER SEAL TOP PLASTIC BAG

10 120512

1919022-00

001.100.2130.6610.134.0134

\$29.56

GENERAL SUPPLIES

ADHESIVE BANDAGE 3/4 X 3"

1 120512

1919022-00

001.100.2130.6610.134.0134

\$36.50

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$110.91

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #      PO No.      Invoice      Account      Amount

Vendor Total: \$110.91

SCHOOL SPECIALTY SUPPLY      MOHAVE

Check Group:

AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) SY 11-12	1	120003	304500024103*	625.100.1000.6643.134.0502	\$1,907.93
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INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,907.93

Check Group:

CALIFONE 4-POSITION LISTENING CENTER	3	120362	208106598358	001.100.1000.6730.135.6550	\$516.45
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\*TO REPLACE ITEMS THAT ARE WATER DAMAGED AND CLAIMED ON INS

FF&E < \$1,000

Check #: 0

59

PO/Invoice Total: \$516.45

Vendor Total: \$2,424.38

SCHOOLDUDE.COM

Check Group:

MAINTENANCE DIRECT - UNLIMITED USERS - QUICK START UNLIMITED TRAINING MOHAVE #08A-DUDE-0228	1	120204	S-014857	610.100.2620.6737.504.0504	\$3,870.20
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Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$3,870.20

Vendor Total: \$3,870.20

SHAMROCK DAIRY DIVISION

MOHAVE/A  
SP

Check Group:

BMHSW	1	120062	111569374	510.100.3100.6633.230.0510	\$120.54
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FOOD

HES

	1	120062	11565616	510.100.3100.6633.131.0510	\$376.36
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FOOD

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

PO No.

Invoice

Account

Amount

Vendor Description	Vendor #	PO No.	Invoice	Account	Amount
BMMS		1 120062	11565617	510.100.3100.6633.120.0510 FOOD	\$299.50 ✓
GHMS		1 120062	11565618	510.100.3100.6633.125.0510 FOOD	\$300.32 ✓
LTS		1 120062	11565619	510.100.3100.6633.134.0510 FOOD	\$225.96 ✓
BMHSW		1 120062	11565621	510.100.3100.6633.230.0510 FOOD	\$175.14 ✓
MVES		1 120062	11565623	510.100.3100.6633.132.0510 FOOD	\$188.11 ✓
GES		1 120062	11565624	510.100.3100.6633.135.0510 FOOD	\$180.81 ✓
CSES		1 120062	11565625	510.100.3100.6633.133.0510 FOOD	\$421.55 ✓
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES		1 120062	11565626	510.100.3100.6633.110.0510 FOOD	\$301.35 ✓
HES		1 120062	11569370	510.100.3100.6633.131.0510 FOOD	\$345.96 ✓
GHMS		1 120062	11569372	510.100.3100.6633.125.0510 FOOD	\$107.06 ✓
LTS		1 120062	11569373	510.100.3100.6633.134.0510 FOOD	\$292.99 ✓
MVES		1 120062	11569376	510.100.3100.6633.132.0510 FOOD	\$361.56 ✓
GES		1 120062	11569378	510.100.3100.6633.135.0510 FOOD	\$346.48 ✓
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES		1 120062	11569382	510.100.3100.6633.110.0510 FOOD	\$414.17 ✓

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES	1	120062	11589379	510.100.3100.6633.133.0510 FOOD	\$512.25 ✓
Check #: 0					
SHAW, LAVONNE					
Check Group:					
REFUND PAY TO PLAY - FOOTBALL DEVIN SHAW	1	120579	V345209	526.620.1000.6811.230.1401 REFUND FEES	\$110.00
Check #: 0					
SHELL FLEET PLUS					
Check Group:					
FUEL CARD	1	120143	065171316108	001.100.2650.6626.506.0506 GASOLINE	\$174.20
Check #: 0					
OPEN PURCHASE ORDER FOR FUEL F.Y.2011/12					
Check Group:					
SILVAS REFRIGERATION					
Check Group:					
BMMS	1	120318	2457	510.100.3100.6430.120.0510 REPAIR & MAIN SVS	\$271.87
Check #: 0					
SIMON, RANDI					
Check Group:					
REIMB					
Check Group:					

PO/Invoice Total: \$4,970.11  
Vendor Total: \$4,970.11 ✓

PO/Invoice Total: \$110.00  
Vendor Total: \$110.00 ✓

PO/Invoice Total: \$174.20  
Vendor Total: \$174.20 ✓

PO/Invoice Total: \$271.87  
Vendor Total: \$271.87 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN DIEGO JULY 26 AM - JULY 29 PM	1	120080	V158916	013.100.2213.6580.230.1364	\$115.72
2 BREAKFAST @ \$12					
2 LUNCH @ \$17					
4 DINNER @ \$30					

PO/Invoice Total: \$115.72  
 Vendor Total: \$115.72 ✓

**SIR SPEEDY PRINTING**

Check Group:

W/ QUOTE

HIGH SCHOOL STUDENT HANDBOOKS	2000	120467	52277	625.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$4,891.23
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PO/Invoice Total: \$4,891.23  
 Vendor Total: \$4,891.23 ✓

**SKY ENGINEERING**

Check Group:

ST

RENOVATION CAFETERIA/KITCHEN TO IMPROVE ENERGY EFFICIENCY - ENERGY SAVINGS ACCOUNT - ADD 8" CEILING INSULATION THROUGHOUT.	1	120374	HUM-07-11-01	665.100.2620.6450.131.9108	\$1,481.00
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PO/Invoice Total: \$1,481.00  
 Vendor Total: \$1,481.00 ✓

Check Group:

REPLACE TWO DEFECTIVE CLASSROOM HVAC UNITS PER STATE CONTRACT QUOTE. COMPLETE WORK BEFORE SCHOOL BEGINS 8/8/2011. FULL WARRANTY TO BE PROVIDED.

REPLACE TWO DEFECTIVE CLASSROOM HVAC UNITS PER STATE CONTRACT QUOTE. COMPLETE WORK BEFORE SCHOOL BEGINS 8/8/2011. FULL WARRANTY TO BE PROVIDED.	1	120415	HUM-09-11-01	001.100.2620.6430.504.9103	\$6,350.00
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PO/Invoice Total: \$6,350.00  
 Vendor Total: \$7,831.00 ✓

**SOBO, CYNTHIA REIM**

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REIMBURSEMENT FOR DINNER AT THE CTE SUMMER CONFERENCE IN TUCSON FROM JULY 14TH - JULY 20, 2011.	1	120231	V206901	001.270.2213.6580.230.2540	\$108.88
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REIMBURSEMENT FOR TRAVEL ROUND TRIP ON JULY 14TH - JULY 20, 2011.	430	120231	V206901	TRAVEL 001.270.2213.6580.230.2540	\$191.35
				TRAVEL Check #: 0	
				PO/Invoice Total:	\$300.23
				Vendor Total:	\$300.23

SOUTHWEST EDUCATIONAL BILLING      SAVE

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY 11/12	1	120219	302268	291.200.2510.6330.508.05008	\$414.45
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				OTH PROF SERVICES Check #: 0	
				PO/Invoice Total:	\$414.45
				Vendor Total:	\$414.45

STACY, LISA REIMBURSE

Check Group:

OPEN ORDER FOR FY 11-12 MILEAGE REIMBURSEMENT NOT TO EXCEED 700.00	117	120477	V391281	001.100.2510.6580.501.0501	\$52.07
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				TRAVEL Check #: 0	
				PO/Invoice Total:	\$52.07
				Vendor Total:	\$52.07

STANLEY AUDIO

Check Group:

CLEANING OF OVERHEAD PROJECTORS	6	120039	8211	001.100.2642.6432.125.0125	\$60.48
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				MAINT/REPAIRS - TECHNOLOGY	
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CLEANING & REPAIR OF PLUG	1	120039	8211	001.100.2642.6432.125.0125	\$20.00
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SEE ATTACHED LIST FOR DETAILS

				MAINT/REPAIRS - TECHNOLOGY	
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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$80.48  
Vendor Total: \$80.48 ✓

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

MT VIEW ELEM

1 120063

232894

510.100.3100.6435.132.0510  
MAINT. REPAIRS

\$119.48

Check #: 0

PO/Invoice Total: \$119.48

Check Group:

REPLACE FIRE SYSTEM KITCHEN HOOD PER CYFD  
(BMMS) QUOTE 16508

1 120142

236962

510.100.3100.6430.120.0510  
REPAIR & MAIN SVS

\$4,508.29

Check #: 0

PO/Invoice Total: \$4,508.29  
Vendor Total: \$4,627.77 ✓

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS

1 120418

23107-41414-7/11  
WATER

\$1,753.14

OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS

1 120418

23109-54022-7/11  
WATER

\$4,726.12

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

1 120418

4373-17934-7/11  
WATER

\$23.05

OPEN ORDER FOR WATER USAGE FY 11/12 - MVES

1 120418

7667-53920-7/11  
WATER

\$3,972.04

OPEN ORDER FOR WATER USAGE FY 11/12 - MVES

1 120418

7669-54512-7/11  
WATER

\$2,484.16

Check #: 0

PO/Invoice Total: \$12,958.51

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$12,958.51

TYSONS FOODS, INC.

ST/ADE

Check Group:

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

1 120044 8233250 510.100.3100.6633.110.0510

\$672.00

BMMS

1 120044

8233250

FOOD  
510.100.3100.6633.120.0510

\$665.26

GHMS

1 120044

8233250

FOOD  
510.100.3100.6633.125.0510

\$993.39

HES

1 120044

8233250

FOOD  
510.100.3100.6633.131.0510

\$467.32

MVES

1 120044

8233250

FOOD  
510.100.3100.6633.132.0510

\$701.64

51

CSES

1 120044

8233250

FOOD  
510.100.3100.6633.133.0510

\$814.01

LTS

1 120044

8233250

FOOD  
510.100.3100.6633.134.0510

\$887.02

GES

1 120044

8233250

FOOD  
510.100.3100.6633.135.0510

\$627.00

BMHSW

1 120044

8233250

FOOD  
510.100.3100.6633.230.0510

\$1,495.40

Check #: 0

PO/Invoice Total: \$7,323.04

Vendor Total: \$7,323.04

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12

1 120264 0371150000-7/11 001.100.2610.6621.524.5000

\$44.99

OPEN PO FOR NATURAL GAS USAGE TRANS FY 11-12

1 120264 1079882942-7/11 001.100.2610.6621.506.5000

\$36.30

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12		1	120264	7124520000-7/11	001.100.2610.6621.524.5000 NATURAL GAS	\$12.61
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12		1	120264	7167840000-7/11	001.100.2610.6621.524.5000 NATURAL GAS	\$52.60
OPEN PO FOR NATURAL GAS USAGE GVES FY 11-12		1	120264	7360150000-7/11	001.100.2610.6621.135.5000 NATURAL GAS	\$59.17
OPEN PO FOR NATURAL GAS USAGE CSES FY 11-12		1	120264	7648950000-7/11	001.100.2610.6621.133.5000 NATURAL GAS	\$61.33
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12		1	120264	9953450000-7/11	001.100.2610.6621.524.5000 NATURAL GAS	\$20.98

Check #: 0

PO/Invoice Total: \$287.98  
Vendor Total: \$287.98

VERIZON WIRELESS. ST

Check Group:

OPEN PO FOR CELL PHONES FY 11-12 IT		1	120398	0999793667	001.100.2610.6531.509.5000 TELEPHONE	\$98.93
OPEN PO FOR CELL PHONES FY 11-12 SUPT		1	120398	0999793667	001.100.2610.6531.521.5000 TELEPHONE	\$167.13
OPEN PO FOR CELL PHONES FY 11-12 MAINT		1	120398	0999793667	001.100.2610.6531.504.5000 TELEPHONE	\$118.44
OPEN PO FOR CELL PHONES FY 11-12 TRANSP		1	120398	0999793667	001.100.2610.6531.506.5000 TELEPHONE	\$83.51
OPEN PO FOR CELL PHONES FY 11-12 ELL		1	120398	0999793667	001.100.2610.6531.523.5000 TELEPHONE	\$286.98

Check #: 0

PO/Invoice Total: \$754.99  
Vendor Total: \$754.99

WESTERN PSYCH SERVICES

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120486	627874	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$137.50
1	120486	627874	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$109.45
1	120486	627874	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$506.00
<p>EIN: 952483722 DUNS: 041685686</p>				
<p>ZANER-BLOSER</p> <p>Check Group:</p>				
25	120166	02759627	625.100.1000.6643.125.0502 25 STUDENT EDITIONS, 1 TEACHER GUIDE, TRANSPARENCY BOOKS	\$1,099.54
25	120166	02759627	625.100.1000.6643.125.0502 25 STUDENT EDITIONS, 1 TEACHER GUIDE, TRANSPARENCY BOOKS	\$1,071.55
20	120166	02759627	625.100.1000.6643.125.0502 STUDENT EDITIONS 7	\$439.78
20	120166	02759627	625.100.1000.6643.125.0502 STUDENT EDITIONS 8	\$439.78
<p>Check #: 0</p> <p>PO/InvoiceTotal: \$752.95</p> <p>Vendor Total: \$752.95 ✓</p>				
<p>Check Group:</p>				
1	120435	02765266	625.100.1000.6643.125.0502 25 STUDENT, 1 TEACHER GUIDE, TRANSPARENCY BOOKS	\$544.77
5	120435	02765266	625.100.1000.6643.125.0502 STUDENT EDITION 7	\$108.95
<p>Check #: 0</p> <p>PO/InvoiceTotal: \$3,050.65</p>				

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7016      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						\$653.72
						\$3,704.37
						\$183,193.08

PO/InvoiceTotal:

Vendor Total:

Grand Total:

End of Report

11-12

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

Voucher No: 7017

Voucher Date: 08/16/2011

Prepared By:

*[Handwritten Signature]*  
Printed: 08/16/2011 08:44:14 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 \$9,432.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

*W. Sabreuk*

*Richard Adler*  
Richard Adler Board President

*Howard Moddy*  
Howard Moddy Board Vice President

*Gary Marks*  
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$9,432.18
		<b>\$9,432.18</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7017      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**ARIZONA INTERSCOLASTIC ASSOCIATION**

Check Group:

AIA RULEBOOKS FOR ALL SPORTS  
4A RULE BOOKS FALL/WINTER/SPRING  
OPEN PURCHASE ORDER FY 11/12

1    120025    6405    525.620.1000.6610.230.1400

\$190.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$190.00

Vendor Total: \$190.00 ✓

**CROSS, JEAN REIMBURSEMENT**

Check Group:

BOOK: PRESCOTT VALLEY (HISTORY)  
ISBN: 9780738570709

1    120600    V649408    525.100.2220.6641.135.1369

\$18.00

LIBRARY BOOKS

Check #: 0

PO/InvoiceTotal: \$18.00

Vendor Total: \$18.00

Check Group:

BOOK: PRESCOTT VALLEY

1    120612    V737921    525.100.2220.6641.133.1369

\$18.00

LIBRARY BOOKS

Check #: 0

PO/InvoiceTotal: \$18.00

Vendor Total: \$36.00 ✓

**FIRST CHOICE COMMUNICATIONS**

Check Group:

TITAN RADIO UHF - SECURITY

1    120449    52269    525.100.2660.6730.230.1312

\$4,098.75

FF&E < \$1,000

Check #: 0

PO/InvoiceTotal: \$4,098.75

Vendor Total: \$4,098.75 ✓

**LANE, DEBRA**

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7017      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
FEE REFUND FOR AMBER N LANE DUE TO WITHDRAWAL	1	120577	V165076	525.100.1000.6811.230.1363	\$50.00
FEE REFUND FOR AMBER N LANE DUE TO WITHDRAWAL	1	120577	V165076	REFUND FEES 525.100.1000.6811.230.1385	\$10.00
				REFUND FEES Check #: 0	
LEWIS-RICHTER, DUSTI					
Check Group:				PO/InvoiceTotal:	\$60.00
REFUND ATHLETIC PASS	1	120601	V732593	525.100.1000.6811.230.1400	\$90.00
				REFUND FEES Check #: 0	
LOZADA, MARTA					
Check Group:				PO/InvoiceTotal:	\$80.00
REFUND FOR PE UNIFORM DANIEL LOZADA WITHDRAW	1	120580	V603891	525.100.1000.6811.230.1065	\$15.00
REFUND FOR GEOSCIENCE FEE DANIEL LOZADA WITHDRAW	1	120580	V603891	REFUND FEES 525.100.1000.6811.230.1385	\$5.00
				REFUND FEES Check #: 0	
NARDONE, JERRA					
Check Group:				PO/InvoiceTotal:	\$20.00
REFUND FOR CERAMICS - DROPPED LEANDRA NARDONE	1	120576	V665121	525.100.1000.6811.230.1363	\$25.00
				REFUND FEES Check #: 0	
NARDONE, JERRA					
Check Group:				PO/InvoiceTotal:	\$20.00
REFUND FOR CERAMICS - DROPPED LEANDRA NARDONE	1	120576	V665121	525.100.1000.6811.230.1363	\$25.00
				REFUND FEES Check #: 0	
NARDONE, JERRA					
Check Group:				PO/InvoiceTotal:	\$25.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7017      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor	QTY	PO No.	Invoice	Account	Amount
SUNVALCO ATHLETIC SUPPLY CO.					\$25.00 ✓
Check Group: SAVE					
SCHUTT DNA HELMET BLACK	20	120186	79978	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$3,560.99
WILSON F1003 GST FOOTBALLS	24	120186	79978	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$1,361.44
Check #: 0					
Vendor Total:					\$4,922.43
PO/Invoice Total:					\$4,922.43 ✓
Vendor Total:					\$9,432.18
Grand Total:					\$9,432.18

End of Report

11-12

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

Voucher No: 7018

Voucher Date: 08/16/2011

Prepared By:

*[Handwritten Signature]*  
Printed: 08/16/2011 08:45:18 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,897.86 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.

*[Handwritten Signature]*

*[Handwritten Signature]*  
Richard Adler Board President

*[Handwritten Signature]*  
Howard Moody Board Vice President

*[Handwritten Signature]*  
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$1,897.86
		<b>\$1,897.86</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7018      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GARCIA, BEN

Check Group:

DJ FOR LUAU 8/19/11

1 120614

V684083

850.610.2190.6340.230.1319  
TECHNICAL SERVICES

\$200.00

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00 ✓

GRANT, DAVE 1099

Check Group:

SECURITY OFFICER FOR LUAU 8/19/11

1 120613

V859788

850.610.2660.6340.230.1319  
TECHNICAL SERVICES

\$108.00

Check #: 0

PO/Invoice Total: \$108.00

Vendor Total: \$108.00 ✓

WHISKEY ROW SCREEN PRINTING

Check Group:

'CLASS OF ' SHIRTS  
NOT TO EXCEED \$2000

1 120175

7037

850.610.3400.6610.230.1319

\$456.24

'CLASS OF ' SHIRTS  
NOT TO EXCEED \$2000

1 120175

7040

GENERAL SUPPLIES  
850.610.3400.6610.230.1319

\$344.06

'CLASS OF ' SHIRTS  
NOT TO EXCEED \$2000

1 120175

7041

GENERAL SUPPLIES  
850.610.3400.6610.230.1319

\$445.50

'CLASS OF ' SHIRTS  
NOT TO EXCEED \$2000

1 120175

7042

GENERAL SUPPLIES  
850.610.3400.6610.230.1319

\$344.06

Check #: 0

PO/Invoice Total: \$1,589.86

Vendor Total: \$1,589.86 ✓

Grand Total: \$1,897.86

End of Report

11-12

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

Voucher No: 7019

Voucher Date: 08/16/2011

Prepared By:

*Humboldt*  
Printed: 08/16/2011 08:12:42 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 \$33,800.00 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. School*

*Richard Adler*  
Richard Adler Board President

*Howard Moody*  
Howard Moody Board Member

*Gary Marks*  
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$33,800.00
		<b>\$33,800.00</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7019      08/16/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SKY ENGINEERING

ST

Check Group:

PLAYGROUND RENOVATION TO INCLUDE TURF,  
IRRIGATION, AND DRAINAGE RETENTION WALLS  
STATE CONTRACT PRICES APPLY

1    120563    HUM-16-11-01    630.100.2620.6450.131.9500

\$33,800.00

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$33,800.00

Vendor Total: \$33,800.00

Grand Total: \$33,800.00

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7020

Voucher Date: 08/23/2011

Prepared By:

*Handwritten signature*  
Printed: 08/23/2011 09:05:31 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 \$147,712.01 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.

*Handwritten signature: W. Sebren*

*Handwritten signature: Richard Adler*  
Richard Adler Board President

*Handwritten signature: Howard Moody*  
Howard Moody Board Vice President

*Handwritten signature: Gary Marks*  
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$73,220.26
013	CLASSROOM-OTHER	\$294.08
317	E-RATE	\$3,978.46
350	FRESH FRUIT & VEGETABLE PROGRAM	\$5,020.85
510	FOOD SERVICE	\$22,328.11
521	EXTENDED KINDERGARTEN	\$445.00
526	ACT FEES TAX CRED	\$677.58
555	TEXTBOOKS	\$65.00
596	JTED - MTN. INSTITUTE	\$3,026.88
625	SOFT CAPITAL ALLOC	\$30,153.07
855	EMPLOYEE INSURANCE	\$8,502.72
		<b>\$147,712.01</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7020

08/23/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA BRAKE AND CLUTCH					
Check Group: ST/ADOT					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120148	383013	001.400.2730.6610.506.0506	\$329.91
				GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$329.91
				Vendor Total:	\$329.91 ✓
ARIZONA D. OF PUBLIC SAFTEY V.					
Check Group: GOVT					
FY 11-12 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	1	120102	635795	001.100.2570.6610.522.0522	\$320.00
				GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$320.00
				Vendor Total:	\$320.00 ✓
ARIZONA PUBLIC SERVICE					
Check Group: SOLE					
OPEN PO FOR ELEC USAGE FY 11-12 MVES	1	120184	030812286-8/11	001.100.2610.6622.132.5000	\$4,820.90
				ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	071973283-8/11	001.100.2610.6622.501.5000	\$37.63
				ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	075773285-8/11	001.100.2610.6622.501.5000	\$19.94
				ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	238045283-8/11	001.100.2610.6622.131.5000	\$961.73
				ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	343093282-8/11	001.100.2610.6622.501.5000	\$150.29
				ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	377673284-8/11	001.100.2610.6622.501.5000	\$514.19
				ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	445370289-8/11	001.100.2610.6622.131.5000	\$21.36
				ELECTRICITY	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7020      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120184	470746286-8/11	001.100.2610.6622.131.5000 ELECTRICITY	\$2,128.94
1	120184	545370289-8/11	001.100.2610.6622.131.5000 ELECTRICITY	\$699.13
1	120184	549434288-8/11	001.100.2610.6622.131.5000 ELECTRICITY	\$526.59
1	120184	567270285-8/11	001.100.2610.6622.131.5000 ELECTRICITY	\$23.67
1	120184	577673284-8/11	001.100.2610.6622.501.5000 ELECTRICITY	\$49.98
1	120184	598952282-8/11	001.100.2610.6622.131.5000 ELECTRICITY	\$809.21
1	120184	608873281-8/11	001.100.2610.6622.501.5000 ELECTRICITY	\$36.68
1	120184	718873281-8/11	001.100.2610.6622.501.5000 ELECTRICITY	\$42.32
1	120184	773973280-8/11	001.100.2610.6622.501.5000 ELECTRICITY	\$33.87
1	120184	840370282-8/11	001.100.2610.6622.131.5000 ELECTRICITY	\$41.01
1	120184	861370286-8/11	001.100.2610.6622.131.5000 ELECTRICITY	\$2,022.03
1	120184	998862282-8/11	001.100.2610.6622.131.5000 ELECTRICITY	\$11.71

Check #: 0

PO/Invoice Total: \$13,051.18

Vendor Total: \$13,051.18 ✓

ARIZONA SCHOOL PUBLIC RELATIONS ASSOC.

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7020

08/23/2011

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
INDIVIDUAL PROFESSIONAL MEMBERSHIP FOR MARIELA BEAN 2011 - 2012	1	120624	V373363	001.100.2560.6810.523.0523	\$50.00
INDIVIDUAL PROFESSIONAL MEMBERSHIP FOR PATRICIA BRAMBILA 2011 - 2012	1	120624	V373363	DUES AND FEES 001.100.2560.6810.523.0523	\$50.00
DUES AND FEES					
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$100.00 ✓
ASPIN MOHAVE EDUCATION SERV.					
Check Group: MOHAVE					
2011-2012 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	120064	1200827	510.100.3100.6633.110.0510	\$698.53
BMMS	1	120064	1200827	FOOD 510.100.3100.6633.120.0510	\$910.40
GHMS	1	120064	1200827	FOOD 510.100.3100.6633.125.0510	\$1,638.03
HES	1	120064	1200827	FOOD 510.100.3100.6633.131.0510	\$1,083.80
MVES	1	120064	1200827	FOOD 510.100.3100.6633.132.0510	\$963.35
CSES	1	120064	1200827	FOOD 510.100.3100.6633.133.0510	\$1,946.56
LTS	1	120064	1200827	FOOD 510.100.3100.6633.134.0510	\$1,529.01
GES	1	120064	1200827	FOOD 510.100.3100.6633.135.0510	\$976.24
BMHSW	1	120064	1200827	FOOD 510.100.3100.6633.230.0510	\$2,622.72
LVES	1	120064	1200828	FOOD 510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$175.86

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7020

08/23/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120064	1200828	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$72.22
1	120064	1200828	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$337.01
1	120064	1200828	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$240.26
1	120064	1200828	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$185.54
1	120064	1200828	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$429.38
1	120064	1200828	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$214.97
1	120064	1200828	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$371.23
1	120064	1200828	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$659.15
Check #: 0				
Check Group:				PO/InvoiceTotal:
OPEN PURCHASE ORDER FY 2011-12				\$15,054.26
FFVP GRANT FOR FRUITS, VEGETABLES AND				
NON-FOOD SUPPLIES AT LVES & MVES				\$2,184.32
LVES FOOD				
1	120548	1200829	350.100.3100.6633.110.0510 FOOD	
1	120548	1200829	350.100.3100.6633.132.0510 FOOD	\$2,489.60
1	120548	1200830	350.100.3100.6610.110.0510 GENERAL SUPPLIES	\$215.63
1	120548	1200830	350.100.3100.6610.132.0510 GENERAL SUPPLIES	\$131.30
Check #: 0				

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Voucher Batch Number: 7020      08/23/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
AT AND T					
Check Group:					
FY 11/12 LONG DISTANCE CHARGES	1	120122	V871818	001.100.2510.6531.501.5000 TELEPHONE	\$12.73
AT&T					
PO/Invoice Total:					\$5,020.85
Vendor Total:					\$20,075.11
Check #: 0					
BAR 2 SIGN					
Check Group:					
2x8 TURQUOISE NAME PLATES MRS. PAFFUMI SPEECH PATHOLOGIST	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MR. PAFFUMI FIFTH GRADE	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MR. MCKEEN SIXTH GRADE	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MRS. SLAY EXT. RESOURCE	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MS. JACKMAN ELD KINDERGARTEN	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MRS. CARNES THIRD GRADE	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MISS WILLIAMS FIFTH GRADE	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MRS. HARGIS FOURTH GRADE	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MRS. HOOD KINDERGARTEN	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
PO/Invoice Total:					\$12.73
Vendor Total:					\$12.73

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Voucher Batch Number: 7020

08/23/2011

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MRS. HOPPER EXT. RESOURCE	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MS. DALY MUSIC	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.00
MRS. ROMERO FIRST GRADE LAKE VALLEY WILL PICK UP UPON COMPLETION (928) 759-4216	1	120603	623955	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$6.98

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$83.98

Vendor Total: \$83.98 ✓

BENNETT CLINIC

Check Group:

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

1 120191 4548-8/11

\$240.00

83

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

122 120471

V864611

001.200.2140.6580.508.0508  
TRAVEL

\$54.29

BOWSER, AMY REIMBURSE

Check Group:

REFUND ALL DAY KG - IAN BOWSER

1 120632

V38840

521.100.1000.6611.110.6521  
REFUND FEES

\$140.00

Check #: 0

PO/InvoiceTotal: \$140.00

Vendor Total: \$54.29 ✓

Report: rptAPVoucherDetail

Printed: 08/23/2011 9:05:45 AM

2.8.32

Page: 6



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Voucher Batch Number: 7020

08/23/2011

QTY	PO No.	Invoice	Account	Amount
1	120238	ZHF1015	001.100.2580.6650.509.0509	\$291.70
FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS				
Supplies - Technology				
Check #: 0				
PO/Invoice Total:				\$291.70
2	120552	ZGN5416	596.270.1000.6737.230.1532	\$79.86
STARTECH.COM 2 PORT WALL MOUNT VGA VIDEO SPLITTER - VIDEO SPLITTER - 2 PORT				
1	120552	ZGN5416	596.270.1000.6737.230.1532	\$25.96
CABLES TO GO 15' PRO SERIES HD15 M/F UXGA MONITOR EXTENSION CABLE				
1	120552	ZGN5416	596.270.1000.6737.230.1532	\$2.98
CABLES TO GO STEREO AUDIO EXTENSION CABLE - AUDIO EXTENSION CABLE - 3 FT.				
1	120552	ZGN5416	596.270.1000.6737.230.1532	\$35.04
TRIPP LITE 7 OUTLET SURGE PROTECTOR/SUPPRESSOR 15' CORD RJ11				
1	120552	ZGN5416	596.270.1000.6737.230.1532	\$13.97
BELKIN 35' CAT5E OR CAT 5 SNAGLESS RJ45 PATCH CABLE BLUE				
1	120552	ZGN5416	596.270.1000.6737.230.1532	\$10.97
BELKIN 10' PRO SERIES USB 2.0 EXTENSION CABLE				
1	120552	ZGN5416	596.270.1000.6737.230.1532	\$4.98
BELKIN 3' PRO SERIES USB EXTENSION CABLE				
1	120552	ZGN5416	596.270.1000.6737.230.1532	\$98.13
CHIEF CMA440				
1	120552	ZGN5416	596.270.1000.6737.230.1532	\$147.73
PEERLESS PRG PRECISION GEAR PROJECTOR MOUNT WITH SPIDER UNIVERSAL ADAPTER P				
1	120552	ZGN5416	596.270.1000.6737.230.1532	\$9.27
TRIPP LITE 1 OUTLET SURGE PROTECTOR/SZUPPRESSOR DIRECT NEMA 5-15P				
2	120552	ZGN5416	596.270.1000.6737.230.1532	\$149.75
TRIPP LITE 50FT. SVGA OR VGA RGB HD15 MM MONITOR CABLE W/ 3.5MM AUDIO, 50'				
1	120552	ZHM2337	596.270.1000.6737.230.1532	\$51.55
PEERLESS PRG PRECISION GEAR PROJECTOR MOUNT WITH SPIDER UNIVERSAL ADAPTER P				
Technology - Hardware & Non-Inst Software				

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Voucher Batch Number: 7020

08/23/2011

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120552	ZHM2337	596.270.1000.6737.230.1532	\$525.81
V260X 2600 LUMEN HIGH BRIGHTNESS MOBILE PROJECTOR				
1	120552	ZHM2337	Technology - Hardware & Non-Inst Software 596.270.1000.6737.230.1532	\$9.98
STAR TECH.COM COAX HIGH RESOLUTION VGA MONITOR CABLE - VGA EXTENSION CABLE				
Technology - Hardware & Non-Inst Software Check #: 0				
CENTURY LINK Check Group: SOLE				
1	120417	V437834	317.100.2610.6531.110.5000 TELEPHONE	\$361.40
OPEN ORDER FOR PHONE LINES FY 11-12 - LVES				
1	120417	V437834	317.100.2610.6531.120.5000 TELEPHONE	\$361.40
OPEN ORDER FOR PHONE LINES FY 11-12 - BMMS				
1	120417	V437834	317.100.2610.6531.125.5000 TELEPHONE	\$361.40
OPEN ORDER FOR PHONE LINES FY 11-12 - GHMS				
1	120417	V437834	317.100.2610.6531.131.5000 TELEPHONE	\$361.40
OPEN ORDER FOR PHONE LINES FY 11-12 - HES				
1	120417	V437834	317.100.2610.6531.132.5000 TELEPHONE	\$361.40
OPEN ORDER FOR PHONE LINES FY 11-12 - MVES				
1	120417	V437834	317.100.2610.6531.133.5000 TELEPHONE	\$361.40
OPEN ORDER FOR PHONE LINES FY 11-12 - CSES				
1	120417	V437834	317.100.2610.6531.134.5000 TELEPHONE	\$361.40
OPEN ORDER FOR PHONE LINES FY 11-12 - LTS				
1	120417	V437834	317.100.2610.6531.230.5000 TELEPHONE	\$542.10
OPEN ORDER FOR PHONE LINES FY 11-12 - BMHS				
1	120417	V437834	317.100.2610.6531.524.5000 TELEPHONE	\$542.10
OPEN ORDER FOR PHONE LINES FY 11-12 - EAST CAMPUS				
1	120417	V927918	317.100.2610.6531.524.5000 TELEPHONE	\$55.65
OPEN ORDER FOR PHONE LINES FY 11-12 - EAST CAMPUS				

PO/Invoice Total: \$1,165.98

Vendor Total: \$1,457.68

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7020

08/23/2011

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR PHONE LINES FY 11-12 - LVES	1	120417	V9922226	317.100.2610.6531.110.5000 TELEPHONE	\$30.88
OPEN ORDER FOR PHONE LINES FY 11-12 - BMMS	1	120417	V9922226	317.100.2610.6531.120.5000 TELEPHONE	\$30.88
OPEN ORDER FOR PHONE LINES FY 11-12 - GHMS	1	120417	V9922226	317.100.2610.6531.125.5000 TELEPHONE	\$30.88
OPEN ORDER FOR PHONE LINES FY 11-12 - HES	1	120417	V9922226	317.100.2610.6531.131.5000 TELEPHONE	\$30.88
OPEN ORDER FOR PHONE LINES FY 11-12 - MVES	1	120417	V9922226	317.100.2610.6531.132.5000 TELEPHONE	\$30.88
OPEN ORDER FOR PHONE LINES FY 11-12 - CSES	1	120417	V9922226	317.100.2610.6531.133.5000 TELEPHONE	\$30.88
OPEN ORDER FOR PHONE LINES FY 11-12 - LTS	1	120417	V9922226	317.100.2610.6531.134.5000 TELEPHONE	\$30.88
OPEN ORDER FOR PHONE LINES FY 11-12 - BMHS	1	120417	V9922226	317.100.2610.6531.230.5000 TELEPHONE	\$46.32
OPEN ORDER FOR PHONE LINES FY 11-12 - EAST CAMPUS	1	120417	V9922226	317.100.2610.6531.524.5000 TELEPHONE	\$46.33
Check Group: CHRISTERSON, KAREN REIMBURSE AEP A FEE SUBJECT KNOWLEDGE TEST ENGLISH (02) ON JULY 9, 2011.					PO/Invoice Total: \$3,978.46 Vendor Total: \$3,978.46 ✓
Check #: 0 OTH EMPLOYEE BENS					PO/Invoice Total: \$105.00 Vendor Total: \$105.00 ✓
CRAF2M LLC				001.100.2213.6290.502.6140 OTH EMPLOYEE BENS	\$105.00
Check #: 0					PO/Invoice Total: \$105.00 Vendor Total: \$105.00 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Voucher Batch Number: 7020      08/23/2011

Vendor #

PO No.

Invoice

Account

Amount

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR ELD  
TEACHER TRAINING AND PROFESSIONAL  
DEVELOPMENT

26 120625

4-11/12

001.100.2213.6360.523.6190

\$650.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$650.00

CUMMINS ROCKY MOUNTAIN, INC.

365

Check Group:

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

1 120113

100-65682

001.400.2730.6430.506.0506

\$485.19

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$485.19

DEHERRERA, KERI REIM

Check Group:

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN  
DIEGO JULY 26 AM - JULY 29 PM  
2 BREAKFAST @ \$12  
2 LUNCH @ \$17  
4 DINNER @ \$30

1 120085

94322

013.100.2213.6580.230.1364

\$79.66

TRAVEL

Check #: 0

PO/Invoice Total: \$79.66

DELTA DENTAL OF ARIZONA

Check Group:

DELTA DENTAL ACTIVE HIGH

1 120669

V992650

855.100.1000.6210.501.1001  
Health Insurance

\$5,429.97

DELTA DENTAL ACTIVE LOW

1 120669

V992650

855.100.1000.6210.501.1001  
Health Insurance

\$2,721.46

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7020

08/23/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
DELTA DENTAL RETIREE HIGH	1	120669	V992650	855.100.1000.6210.501.1001 Health Insurance	\$177.45
DELTA DENTAL RETIREE LOW - MONTH OF SEPTEMBER 2011	1	120669	V992650	855.100.1000.6210.501.1001 Health Insurance	\$173.84
Check #: 0					
PO/Invoice Total:					\$8,502.72
Vendor Total:					\$8,502.72
EDUCATIONAL NETWORKS					
Check Group:					
DISTRIC SITEPRO CONTENT MANAGEMENT SYSTEM - SUBSCRIPTION FOR 1 YEAR - 9/14/2011 THRU 9/13/2012 - PACKAGE INCLUDES: MULTIMEDIA PACKAGE	1	120568	V518483	001.100.2560.6540.525.0525	\$9,600.00
Check #: 0					
PO/Invoice Total:					\$9,600.00
Vendor Total:					\$9,600.00
ELLER, PATTI REIMB					
Check Group:					
REIMB FOR DOLPHIN DRAGSTERS	1	120240	V838291	526.620.1000.6610.230.1460 GENERAL SUPPLIES	\$106.54
Check #: 0					
PO/Invoice Total:					\$106.54
Vendor Total:					\$106.54
FLAGSTAFF HS CROSS COUNTRY					
Check Group:					
PEAKS INVITATIONAL 9/3/11	1	120655	V505972	526.620.1000.6890.230.1401 MISC EXPENDITURES	\$200.00
Check #: 0					
PO/Invoice Total:					\$200.00
Vendor Total:					\$200.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7020      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

FOLLETT EDUCATION SERVICES      SAVE

Amount

Check Group:

ABOUT TEACHING MATHEMATICS GRADE K-8 3RD EDITION BY MARILYN BURNS

625.100.1000.6643.133.0502

1144706A

7 120391

\$349.79

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$349.79

Vendor Total: \$349.79

FOLLETT LIBRARY

BD APPROV

Check Group:

12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY.

625.100.1000.6643.133.0502

511474V-5

1 120199

\$399.99

INSTRUCTIONAL AIDS

625.100.1000.6643.133.0502

511474V-5

1 120199

(\$80.79)

INSTRUCTIONAL AIDS

90

Check #: 0

PO/Invoice Total: \$319.20

Vendor Total: \$319.20

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

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

001.400.2710.6610.506.0506

1-G64321

1 120114

\$350.31

GENERAL SUPPLIES

001.400.2710.6610.506.0506

1-GS64320

1 120114

\$1,284.48

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,634.79

Vendor Total: \$1,634.79

GRAINGER, W.W. INC.

ST

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: 7020

08/23/2011

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

001.100.2620.6610.504.0504

\$154.30

GENERAL SUPPLIES

Check #: 0

Check Group:

PO/InvoiceTotal:

\$154.30

ENVISION PAPER TOWELS - SIX 800' ROLLS PER  
CASE - TCPN CONTRACT PRICE QUOTE  
#833149610/31872940.

200 120504 9608920402

\$6,619.86

GENERAL SUPPLIES

Check #: 0

HERITAGE FOOD SERVICE EQUIP.,  
SAVE

1 120035 1223758

\$6,619.86

Check Group:

PO/InvoiceTotal:

\$6,619.86

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

HES

1 120035 1223758

\$82.82

GENERAL SUPPLIES

510.100.3100.6610.131.0510

\$82.82

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$225.32

HITT WYANT, TAMI REIMB

REIMB

Check Group:

Vendor Total:

\$225.32

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

1 120196 1201499

\$169.29

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

1 120196 V894461

\$119.70

FOOD

510.100.3100.6633.510.0510

\$119.70

FOOD

Check #: 0

2.8.32

Printed: 08/23/2011 9:05:45 AM

Report: rptAPVoucherDetail

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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

Voucher Batch Number: 7020

08/23/2011

Amount

PO/InvoiceTotal: \$288.99  
Vendor Total: \$288.99

HM RECEIVABLES CO. LLC

CURR

Check Group:

LEARNING PALETTE 3RD GRADE.  
REPLACEMENT FOR WATER DAMAGE THAT WERE  
CLAIMED ON INSURANCE

4 120190 647315281

625.100.1000.6643.135.0502

\$1,027.83

24 STUDENT REFILL MATH 1 COMMON CORE  
UPGRADE PACKAGES (24)

3 120190 947322005

INSTRUCTIONAL AIDS  
625.100.1000.6643.135.0502

\$2,325.65

MATH K COMMON CORE UPGRADE PACKAGES (32)

3 120190 947340981

INSTRUCTIONAL AIDS  
625.100.1000.6643.135.0502

\$1,651.87

32 STUDENT REFILL MATH 3 COMMON CORE  
UPGRADE PACKAGES (32)

3 120190 947367422

INSTRUCTIONAL AIDS  
625.100.1000.6643.135.0502

\$2,786.53

INSTRUCTIONAL AIDS

Check #: 0

Check Group:

MATH K COMMON CORE UPGRADE PACKAGES (32)

3 120263 947350633

625.100.1000.6643.133.0502

\$7,791.88

MATH 1 COMMON CORE UPGRADE PACKAGES (32)

5 120263 947350633

INSTRUCTIONAL AIDS  
625.100.1000.6643.133.0502

\$1,622.61

MATH 3 COMMON CORE UPGRADE PACKAGES (32)

4 120263 947364663

INSTRUCTIONAL AIDS  
625.100.1000.6643.133.0502

\$4,896.89

MATH 4 (32) STUDENT REFILL

4 120263 947437661

INSTRUCTIONAL AIDS  
625.100.1000.6643.133.0502

\$3,704.97

INSTRUCTIONAL AIDS

Check #: 0

HOLSUM BAKERY, INC.

MOHAVE/IA  
SP

Check Group:

PO/InvoiceTotal: \$13,822.89

Vendor Total: \$21,614.77

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Voucher Batch Number: 7020

08/23/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	120056	33355269	510.100.3100.6633.120.0510 FOOD	\$79.64
HES	1	120056	33355271	510.100.3100.6633.131.0510 FOOD	\$81.42
CSES	1	120056	33355277	510.100.3100.6633.133.0510 FOOD	\$141.02
MVES	1	120056	33355280	510.100.3100.6633.132.0510 FOOD	\$88.82
GHMS	1	120056	83260196	510.100.3100.6633.125.0510 FOOD	\$122.50
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83260198	510.100.3100.6633.110.0510	\$106.92
LTS	1	120056	83260263	FOOD 510.100.3100.6633.134.0510 FOOD	\$132.04
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83260270	510.100.3100.6633.110.0510	\$43.18
BMHSW	1	120056	83826261	FOOD 510.100.3100.6633.230.0510 FOOD	\$212.32

Check #: 0

PO/Invoice Total: \$1,007.86

Vendor Total: \$1,007.86

HOME DEPOT

Check Group: SAVE

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216 5020447

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$5.93

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216 6020281

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$37.28

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216 8184947

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$125.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

Voucher Batch Number: 7020

08/23/2011

QTY	PO No.	Invoice	Account	Amount
1	120216	8184952	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$52.63)
Check #: 0				PO/Invoice Total: \$115.58
1	120513	1020974	596.270.1000.6610.230.1511	\$29.92
Check Group: REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS				
1	120513	4162235	GENERAL SUPPLIES 596.270.1000.6610.230.1511	\$142.67
Check Group: REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS				
1	120513	8028319	GENERAL SUPPLIES 596.270.1000.6610.230.1511	\$30.15
Check Group: REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS				
3	120616	6020281*	GENERAL SUPPLIES	\$202.74
Check Group: QUICKRETE CONCRETE MIX - NEEDED TO PLACE BENCHES IN THE HABITAT (80 LB BAGS)				
30	120549	947459607	625.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$11.04
Check Group: HOUGHTON MIFFLIN. CURR				
Check Group: NOTE TAKING GUIDE UPIL'S EDITION MATH 2				
Vendor Total:				\$329.36
PO/Invoice Total:				\$11.04
Vendor Total:				\$373.26
Check Group: INTERSTATE BATTERIES				
PO/Invoice Total:				\$373.26
Vendor Total:				\$373.26

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Voucher Batch Number: 7020

08/23/2011

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Check Group:

Amount

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

1 120223

61020052

001.100.2620.6610.504.0504

\$212.67

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$212.67

Vendor Total: \$212.67

JO ZUTEL FAMILY COUNSELING

O/QUOTE

Check Group:

OPEN PO FOR COUNSELING SERVICES - FY 11/12

1 120410

V76717

001.200.2120.6330.508.6220  
OTH PROF SERVICES

\$1,350.00

Check #: 0

PO/Invoice Total: \$1,350.00

Vendor Total: \$1,350.00

KEVIN LOLLAR ELECTRIC LLC

Check Group:

ELECTRICAL MODIFICATIONS AT BMHS-WE-214  
REQUISITIONED BY KEN JOHNSON

1 120229

404

596.270.2620.6430.230.1511  
REPAIR & MAIN SVS

\$1,658.16

Check #: 0

PO/Invoice Total: \$1,658.16

Vendor Total: \$1,658.16

MADLER, TRACY REIMBURSE

Check Group:

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN  
DIEGO JULY 26 AM - JULY 29 PM  
2 BREAKFAST @ \$12  
4 LUNCH @ \$17  
4 DINNER @ \$30

1 120091

6020281

013.100.2213.6580.230.1364

\$110.92

TRAVEL

Check #: 0

PO/Invoice Total: \$110.92

Vendor Total: \$110.92

# 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: 7020

08/23/2011

MINER, KORT REIMB

REIMB

Check Group:

REIMBURSEMENT FOR LUNCH AT THE CTE SUMMER CONFERENCE IN TUCSON ON JULY 15TH - JULY 20, 2011

1 120205

V92300

001.270.2213.6580.230.2520

\$13.00

REIMBURSEMENT FOR DINNER AT THE CTE SUMMER CONFERENCE IN TUCSON ON JULY 15TH - JULY 20, 2011

3 120205

V92300

TRAVEL  
001.270.2213.6580.230.2520

\$66.00

REIMBURSEMENT FOR TRAVEL ROUND TRIP ON JULY 15TH - JULY 20, 2011

410 120205

V92300

TRAVEL  
001.270.2213.6580.230.2520

\$182.45

Check #: 0

PO/Invoice Total: \$261.45

Vendor Total: \$261.45

NORTHERN CHEMICAL

Check Group:

MOHAVE

1 120071

596212

510.100.3100.6610.230.0510  
GENERAL SUPPLIES

\$103.43

BMMS

1 120071

596213

510.100.3100.6610.120.0510  
GENERAL SUPPLIES

\$190.44

GHMS

1 120071

596214

510.100.3100.6610.125.0510  
GENERAL SUPPLIES

\$186.33

MVES

1 120071

896215

510.100.3100.6610.132.0510  
GENERAL SUPPLIES

\$271.70

Check #: 0

Check Group:

PO/Invoice Total:

\$751.90

TRASH LINERS 43" - MESC CONTRACT PRICE.

20 120565

596216

001.100.2610.6610.504.0504  
GENERAL SUPPLIES

\$476.09

TRASH LINERS 33"

20 120565

596216

001.100.2610.6610.504.0504  
GENERAL SUPPLIES

\$394.01

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7020      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

BATH TISSUE - CASE OF 96 ROLLS.

001.100.2610.6610.504.0504  
GENERAL SUPPLIES

Amount

\$722.34

Check #: 0

PO/Invoice Total: \$1,592.44

Vendor Total: \$2,344.34

PAFFUMI, AMANDA 1099

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

51 120416

88-818

001.200.2150.6330.110.0508  
OTH PROF SERVICES

\$3,315.00

Check #: 0

PO/Invoice Total: \$3,315.00

Vendor Total: \$3,315.00

PALMER INVESTIGATIVE SERVICES

Check Group:

OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 2011/12

60 120192

53895

001.400.2710.6330.506.0506  
OTH PROF SERVICES

\$1,500.00

Check #: 0

PO/Invoice Total: \$1,500.00

Vendor Total: \$1,500.00

PEREIRA, GAIL REIMBURSE

Check Group:

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN DIEGO JULY 26 AM - JULY 29 PM  
2 BREAKFAST @ \$12  
2 LUNCH @ \$17  
4 DINNER @ \$30

1 120077

V620728

013.100.2213.6580.120.1364

\$103.50

TRAVEL

Check #: 0

PO/Invoice Total: \$103.50

Vendor Total: \$103.50

PETZOLDT, CATHY

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7020 08/23/2011

Vendor # QTY PO No. Invoice Account

Amount

Check Group:

LOST TEXT BOOK - FOUND

1 120636 V864832 555.100.1000.6811.230.0230 REFUND FEES

\$65.00

Check #: 0

PO/Invoice Total:

\$65.00

Vendor Total:

\$65.00

POBLANO, TAMMY

Check Group:

REFUND FOR FULL DAY KG FOR MARIYAH POBLANO

1 120634 V864833 521.100.1000.6811.135.6521 REFUND FEES

\$90.00

Check #: 0

PO/Invoice Total:

\$90.00

Vendor Total:

\$90.00

PRAYING MANTIS PEST CONTROL

Check Group:

LTS

1 120405 86363

510.100.3100.6435.134.0510 MAINT. REPAIRS

\$18.00

BMHSW

1 120405 86368

510.100.3100.6435.230.0510 MAINT. REPAIRS

\$18.00

CSES

1 120405 86808

510.100.3100.6435.133.0510 MAINT. REPAIRS

\$18.00

HES

1 120405 86809

510.100.3100.6435.131.0510 MAINT. REPAIRS

\$18.00

MVES

1 120405 86810

510.100.3100.6435.132.0510 MAINT. REPAIRS

\$18.00

BMMS

1 120405 86811

510.100.3100.6435.120.0510 MAINT. REPAIRS

\$18.00

GHMS

1 120405 86812

510.100.3100.6435.125.0510 MAINT. REPAIRS

\$18.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Voucher Batch Number: 7020

08/23/2011

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER FOR FY 2011-2012 PEST CONTROL IN HUSD KITCHENS LVES		1	120405	86813	510.100.3100.6435.110.0510	\$18.00
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GES		1	120405	86814	MAINT. REPAIRS 510.100.3100.6435.135.0510 MAINT. REPAIRS	\$18.00
-----	--	---	--------	-------	--	---------

Check #: 0

PO/Invoice Total: \$162.00

Vendor Total: \$162.00

PRESCOTT HS CROSS COUNTRY

Check Group:

RAY WHERLEY CROSS COUNTRY INVITATIONAL  
ENTRY FEE FOR BOYS & GIRLS

		1	120658	V362462	526.620.1000.6890.230.1401	\$250.00
--	--	---	--------	---------	----------------------------	----------

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

ROJO, VERONICA

Check Group:

REFUND ALL DAY KG - JOCELYN QUINTANA

		1	120635	V904697	521.100.1000.6811.110.6521	\$65.00
--	--	---	--------	---------	----------------------------	---------

REFUND FEES

Check #: 0

PO/Invoice Total: \$65.00

Vendor Total: \$65.00

SCHOLASTIC BOOK CLUBS, INC

Check Group: CURR

BARGAIN BOOK BOX GRADE 2-3 (100)

		1	120489	4157589	001.100.1000.6643.110.6110	\$208.41
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INSTRUCTIONAL AIDS

BEST OF SCHOLASTIC GRADE K-1 (25)

		1	120489	4157589	001.100.1000.6643.110.6110	\$99.56
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INSTRUCTIONAL AIDS

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012      Vendor #      PO No.      Invoice      Account      Amount

Voucher Batch Number: 7020      08/23/2011

Vendor Remit Name Description	QTY	PO No.	Invoice	Account	Amount
BEST OF SCHOLASTIC GRADE 3-5 (25)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$110.33
BOYS' PICKS GRADE 3-5 (20)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$68.41
CLIFFORD'S GRADES K-2 (20)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$55.73
FAVORITE AUTHORS K-2 (50)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$225.08
FAVORITE AUTHORS 3-5 (50)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$202.21
FAVORITE BOOKS GRADE 3 (25)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$91.84
FAVORITE BOOKS GRADE 4 (25)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$105.99
EMERGENT READER LIBRARY K-2 (25)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$101.23
LEVELED LIT GRADE 2 (25)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$201.26
FAVORITE CHARACTERS GRADE 2-3 (20)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$69.07
NONFICTION LIBRARY FOR GRADE 2 (50)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$208.41
NON-FICTION LIBRARY FOR GRADE 1 (50)	1	120489	4157589	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$220.29

Check #: 0

PO/Invoice Total: \$1,967.82

Vendor Total: \$1,967.82

SCHOLASTIC INC..

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7020      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Account

Invoice

PO No.

QTY

READING COUNTS/ENTERPRISE STUDENT ACCESS  
FEE (PER STUDENT)  
SY 11-12

625.100.1000.6643.125.0502

Amount

\$1,000.00

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,000.00

Vendor Total: \$1,000.00

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)  
SY 11-12

304500026707

1 120001

625.100.1000.6643.134.0502

\$3,240.02

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$3,240.02

Check Group:

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)  
SY 11-12

204500163932

1 120005

625.100.1000.6643.133.0502

\$3,186.60

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$3,186.60

Check Group:

WORDLY WISE 3000 2ND EDITION TEACHER  
RESOURCE BOOK 6

10603133

1 120547

625.100.1000.6643.133.0502

\$55.54

WORDLY WISE 3000 2ND EDITION STUDENT BOOK6

10603133

1 120547

625.100.1000.6643.133.0502

\$13.89

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$69.43

SEXTON PEST CONTROL

Check Group:

INSECT CONTROL DISTRICT WIDE 2011/12 - OPEN  
ORDER.

70960413

1 120270

001.100.2620.6430.504.0504

\$65.00

REPAIR & MAIN SVS

Vendor Total: \$6,496.05

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7020      08/23/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

INSECT CONTROL DISTRICT WIDE 2011/12 - OPEN      1      120270      70960784      001.100.2620.6430.504.0504      \$215.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$280.00

Vendor Total: \$280.00

SHAMROCK DAIRY DIVISION

MOHAVE/A  
SP

Check Group:

HES	1	120062	11573085	510.100.3100.6633.131.0510	\$25.08
LTS	1	120062	11573090	510.100.3100.6633.134.0510	\$277.91
BMHSW	1	120062	11573091	510.100.3100.6633.230.0510	\$120.28
MVES	1	120062	11573099	510.100.3100.6633.132.0510	\$241.04
GES	1	120062	11573100	510.100.3100.6633.135.0510	\$241.01
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11573102	510.100.3100.6633.110.0510	\$331.44
HES	1	120062	11577959	510.100.3100.6633.131.0510	\$180.18
GHMS	1	120062	11577961	510.100.3100.6633.125.0510	\$197.40
LTS	1	120062	11577964	510.100.3100.6633.134.0510	\$551.69
BMHSW	1	120062	11577966	510.100.3100.6633.230.0510	\$130.53
MVES	1	120062	11577969	510.100.3100.6633.132.0510	\$241.04

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Voucher Batch Number: 7020

08/23/2011

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GES		1	120062	11577970	510.100.3100.6633.135.0510 FOOD	\$263.42
CSES		1	120062	11577971	510.100.3100.6633.133.0510 FOOD	\$470.05
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES		1	120062	11577973	510.100.3100.6633.110.0510	\$346.48
BMMS		1	120062	11582054	FOOD 510.100.3100.6633.120.0510	\$154.88
MVES		1	120062	11582060	FOOD 510.100.3100.6633.132.0510	\$257.76
GES		1	120062	11582061	FOOD 510.100.3100.6633.135.0510	\$145.60
CSES		1	120062	11582063	FOOD 510.100.3100.6633.133.0510	\$311.61

Check #: 0

PO/Invoice Total:

\$4,487.40

Vendor Total:

\$4,487.40

SIGNS PLUS

Check Group:

OPEN ORDER -SCHOOL SIGNAGE SUPPLIES,  
SAFETY/TRAFFIC, 2011/12.

1 120218

00055295

001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$157.94

Vendor Total:

\$157.94

SILVAS REFRIGERATION

Check Group:

MVES

1 120318

2458

510.100.3100.6430.132.0510  
REPAIR & MAIN SVS

\$350.38

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7020      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

PO/Invoice Total: \$350.38  
Vendor Total: \$350.38

SIR SPEEDY PRINTING      W/ QUOTE

Check Group:

OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDAR FOR SY 2011-12      1      120385      52474      001.100.2110.6550.502.6110      \$293.88

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$293.88  
Vendor Total: \$293.88

SLEEPER, KATIE

Check Group:

REFUND FULL DAY KG (JEREMIAH DUPLCHAIN)      1      120664      V857003      521.100.1000.6811.133.6521      \$150.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$150.00  
Vendor Total: \$150.00

THOMPSON PUBLISHING SERV CENT.

Check Group:

THE NEW TITLE I: CHANGING LANDSCAPE OF ACCOUNTABILITY 2011 EDITION      1      120450      16744220      001.100.2212.6810.502.6110      \$238.99

DUES AND FEES

Check #: 0

PO/Invoice Total: \$238.99  
Vendor Total: \$238.99

TOWN OF PRESCOTT VALLEY.

Check Group:

SOLE      1      120418      15287-62876-7/11      001.100.2610.6411.524.5000      \$75.68

WATER

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

1      120418      15287-62876-7/11      001.100.2610.6411.524.5000      \$39.05

WATER

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7020      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY      PO No.      Invoice      Account      Amount

QTY	PO No.	Invoice	Account	Amount
1	120418	15289-53930-7/11	001.100.2610.6411.524.5000	\$63.62
			WATER	
1	120418	15291-53932-7/11	001.100.2610.6411.524.5000	\$832.39
			WATER	
1	120418	15293-53934-7/11	001.100.2610.6411.524.5000	\$67.69
			WATER	
1	120418	15295-53936-7/11	001.100.2610.6411.524.5000	\$52.99
			WATER	
1	120418	15297-53938-7/11	001.100.2610.6411.524.5000	\$24.67
			WATER	
1	120418	15299-53940-7/11	001.100.2610.6411.524.5000	\$2,208.26
			WATER	
1	120418	15301-53942-7/11	001.100.2610.6411.133.5000	\$2,256.22
			WATER	
1	120418	15303-1834-7/11	001.100.2610.6411.133.5000	\$122.45
			WATER	
1	120418	15305-54082-7/11	001.100.2610.6411.133.5000	\$171.37
			WATER	
1	120418	563-63976-7/11	001.100.2610.6411.506.5000	\$163.25
			WATER	

Check #: 0

PO/Invoice Total: \$6,077.64

Vendor Total: \$6,077.64

TRI CITY TOWING

Check Group:

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

51456

1 120092

001.400.2730.6340.506.0506  
TECHNICAL SERVICES

\$291.20

Check #: 0

PO/Invoice Total: \$291.20

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7020      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY      PO No.      Invoice      Account

Amount

Vendor Total:

\$291.20

TROXELL COMMUNICATIONS

ST

Check Group:

LAMP (PER ATTACHED Q175310457)

10 120040

626740

001.100.2220.6610.125.0125  
GENERAL SUPPLIES

\$65.58

LAMP FOR IN24 (Q175310457)

1 120040

627546

001.100.2220.6610.125.0125  
GENERAL SUPPLIES

\$186.91

LAMP FOR IN24 (Q175310457)

1 120040

627842

001.100.2220.6610.125.0125  
GENERAL SUPPLIES

\$186.91

Check #: 0

PO/Invoice Total:

\$439.40

Vendor Total:

\$439.40

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 11-12

1 120264

0168920000-8/11

001.100.2610.6621.132.5000  
NATURAL GAS

\$77.69

OPEN PO FOR NATURAL GAS USAGE GHMS FY 11-12

1 120264

0775740000-8/11

001.100.2610.6621.125.5000  
NATURAL GAS

\$184.60

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12

1 120264

2930850000-8/11

001.100.2610.6621.230.5000  
NATURAL GAS

\$17.68

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12

1 120264

6918720000-8/11

001.100.2610.6621.230.5000  
NATURAL GAS

\$18.79

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12

1 120264

7372920000-8/11

001.100.2610.6621.230.5000  
NATURAL GAS

\$1,240.66

OPEN PO FOR NATURAL GAS USAGE BMHS FY 11-12

1 120264

9681820000-8/11

001.100.2610.6621.230.5000  
NATURAL GAS

\$305.71

Check #: 0

PO/Invoice Total:

\$1,845.13

Vendor Total:

\$1,845.13

UNITED FUEL

RFP/FUEL

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7020      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120134	CL02943	001.400.2710.6626.506.0506	\$14,855.75
Check Group: OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM/ F.Y. 2011/12 GASOLINE Check #: 0					PO/Invoice Total: \$14,855.75 Vendor Total: \$14,855.75
	1	120153	2012862	001.100.2510.6340.501.0501	\$1,209.84
Check Group: WINDSOR MANAGEMENT GROUP BD APPROV 1 DAY ON SITE SERVER INSTALLATION AND CONFIGURATION TECHNICAL SERVICES					PO/Invoice Total: \$1,804.84 Vendor Total: \$1,804.84
	1	120153	2012862	001.100.2510.6340.501.0501	\$595.00
Check Group: TRAVEL EXPENSES FOR SERVER INSTALLER TECHNICAL SERVICES Check #: 0					PO/Invoice Total: \$1,804.84 Vendor Total: \$1,804.84 Grand Total: \$147,712.01

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7021

Voucher Date: 08/23/2011

Prepared By:

*[Signature]*  
Printed: 08/23/2011 09:10:17 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,987.45 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]*

*[Signature]*

Richard Adler Board President

*[Signature]*

Howard Moody Board Vice President

*[Signature]*

Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$4,987.45
	<b>\$4,987.45</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7021      08/23/2011

Fiscal Year: 2011-2012

Vendor Reim Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

DUCHARME, JAMES

Check Group:

REFUND ART 1 FEE - ZACH DUCCHARME	1	120667	V345811	525.100.1000.6811.230.1363	\$15.00
REFUND FEES					

Check #: 0

PO/Invoice Total: \$15.00  
Vendor Total: \$15.00

EDUCATIONAL THEATRE ASSOCIATION

Check Group:

FY 11/12 RENEWAL MEMBERSHIP IN EDUCATIONAL THEATRE ASSOC	1	120626	V346050	525.100.1000.6810.230.1373	\$65.00
JAMES PYDUCK					

DUES AND FEES

Check #: 0

PO/Invoice Total: \$65.00  
Vendor Total: \$65.00

GOMEZ, JAMIE

Check Group:

REFUND FEES - AUSTIN FREDRICKSON	1	120666	V521621	525.100.1000.6811.230.1363	\$15.00
REFUND FEES					

REFUND FEES

REFUND FEES - AUSTIN FREDRICKSON	1	120666	V521621	525.100.1000.6811.230.1385	\$10.00
REFUND FEES					

Check #: 0

PO/Invoice Total: \$25.00  
Vendor Total: \$25.00

JENSEN, MICHELLE

Check Group:

REFUND FOR DRAWING/PAINTING 1	1	120687	V459036	525.100.1000.6811.230.1363	\$15.00
BRIDGET JENSEN					

REFUND FEES

Check #: 0

PO/Invoice Total: \$15.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7021      09/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>MONCADA, LUIS CARLOS</b>					
Check Group:					
	14.5	120569	V512025	525.620.2190.6330.230.1400 ATHLETIC TRAINER HOURS 8/11 - 9/1/11 (NTE \$500) OTH PROF SERVICES	\$217.50
Check #: 0					Vendor Total: \$15.00 ✓
PO/Invoice Total: \$217.50					
Vendor Total: \$217.50 ✓					
<b>NEWTON, LAURA</b>					
Check Group:					
	1	120668	V277658	525.100.1000.6811.230.1065 REFUND PE UNIFORM - JOHN NEWTON REFUND FEES	\$15.00
Check #: 0					PO/Invoice Total: \$15.00
Vendor Total: \$15.00 ✓					
<b>PALACIOS, SANDRA</b>					
Check Group:					
	1	120665	V334237	525.100.1000.6811.230.1363 REFUND FEES - ANTONIA ROGERS REFUND FEES	\$15.00
Check #: 0					PO/Invoice Total: \$15.00
Vendor Total: \$15.00 ✓					
	1	120665	V334237	525.100.1000.6811.230.1065 REFUND FEES - ANTONIA ROGERS REFUND FEES	\$30.00
Check #: 0					PO/Invoice Total: \$45.00
Vendor Total: \$45.00 ✓					
<b>T SHIRT ANTICS</b>					
Check Group:					
	1	120496	1235	525.620.1000.6610.230.1425 SHIRT ORDER SEE ESTIMATE #73 GENERAL SUPPLIES	\$1,436.45
Check #: 0					PO/Invoice Total: \$1,436.45

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7021      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

Vendor Total: \$1,436.45

**VICTORY FUNDRAISING**

Check Group:

DISCOUNT CARD SALES - FOOTBALL      1      120582      2250      525.620.1000.6610.230.1415      \$3,000.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,000.00

Vendor Total: \$3,000.00

**WRIGHT, KATHERINE**

Check Group:

REFUND FOR ART 2      1      120686      V419686      525.100.1000.6811.230.1363      \$20.00

GINA STAUDT

REFUND FEES

Check #: 0

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

**YAVAPAI COUNTY HEALTH DEPT**

Check Group:

HEALTH SERVICES RENEWAL FOR BMHS SNACK BAR      1      120688      V491028      525.620.1000.6340.230.1400      \$133.50

(FTBALL 2)

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$133.50

Vendor Total: \$133.50

Grand Total: \$4,987.45

End of Report

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

Voucher No: 7022

Voucher Date: 08/23/2011

Prepared By:

*Haichild*  
Printed: 08/23/2011 09:10:40 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 \$333.78 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. Sabron*

*Richard Adler*

Richard Adler Board President

*Howard Moby*

Howard Moby Board Vice President

*Gary Marks*

Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$333.78
		<b>\$333.78</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7022      08/23/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

ELLER, PATTI REIMB

Check Group:

REIMB FOR DOLPHIN DRAGSTERS

1      120240      V314076      850.100.1000.6810.230.1460  
GENERAL SUPPLIES

\$119.78

Check #: 0

PO/Invoice Total: \$119.78

Vendor Total: \$119.78 ✓

N A S S P

Check Group:

FY 11/12 MEMBERSHIP RENEWAL

1      120631      V117482      850.610.1000.6810.230.1362  
DUES AND FEES

\$85.00

FY 11/12 SCHOLARSHIP FUND

1      120631      V117482      850.610.1000.6810.230.1362  
DUES AND FEES

\$44.00

Check #: 0

PO/Invoice Total: \$129.00

Check Group:

NJHS MEMBERSHIP 2011-2012

1      120656      V251225      850.610.1000.6810.125.1362  
DUES AND FEES

\$85.00

Check #: 0

PO/Invoice Total: \$85.00

Vendor Total: \$214.00 ✓

Grand Total: \$333.78

End of Report

11-12

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

Voucher No: 7023

Voucher Date: 08/30/2011

Prepared By:

*Hancock*  
Printed: 08/30/2011 09:56:34 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 \$161,203.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

*K. Schreub*

*Richard Adler*  
Richard Adler Board President

*Howard Moody*  
Howard Moody Board Vice President

*Gary Marks*  
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$86,798.06
013	CLASSROOM-OTHER	\$16,297.91
228	ARRA IDEA GRANT	\$20,116.44
291	MEDICAID DIRECT	\$46.23
510	FOOD SERVICE	\$10,452.37
526	ACT FEES TAX CRED	\$533.34
540	FINGERPRINT	\$96.00
596	JTED - MTN. INSTITUTE	\$380.24
610	CAPITAL OUTLAY	\$7,582.90
625	SOFT CAPITAL ALLOC	\$17,062.08
855	EMPLOYEE INSURANCE	\$1,837.91
		<b>\$161,203.48</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023 08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**ADVANCED ARIZONA**

Check Group:

CONTINUOUS SCHOOL IMPROVEMENT NCA  
ACCREDITATION

1 120572 64044-082411

001.100.2210.6320.502.0502

\$625.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$625.00

Vendor Total: \$625.00 ✓

**AMERICAN SAFETY AND HEALTH INSTITUTE**

Check Group:

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

1 120108 135442

001.400.2790.6610.506.0506

\$154.08

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$154.08

Vendor Total: \$154.08 ✓

**ARIZONA D. OF PUBLIC SAFTEY V.**

Check Group:

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

15 120102 635797

001.100.2570.6610.522.0522

\$300.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$300.00

Vendor Total: \$300.00 ✓

**ARIZONA DEPT OF PUBLIC SAFETY**

Check Group:

FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT  
BACKGROUND CHECK

4 120109 636104

540.100.2570.6340.522.0522

\$96.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$96.00

Vendor Total: \$96.00 ✓

**ARIZONA OFFICE TECHNOLOGIES**

ST

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023 08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY PO No. Invoice Account Amount

Check Group:

FY 11-12 OPEN ORDER FOR COPIER LEASE @ LTS - JEB910495

001.100.1000.6442.134.5000 \$476.55

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$476.55

Vendor Total: \$476.55

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 EAST

1 120184 003814286-8/11

001.100.2610.6622.524.5000

ELECTRICITY

\$2,110.83

OPEN PO FOR ELEC USAGE FY 11-12 TRAN

1 120184 687366288-8/11

001.100.2610.6622.506.5000

ELECTRICITY

\$1,665.88

OPEN PO FOR ELEC USAGE FY 11-12 CSES

1 120184 768632281-8/11

001.100.2610.6622.133.5000

ELECTRICITY

\$6,185.90

OPEN PO FOR ELEC USAGE FY 11-12 EAST

1 120184 937024283-8/11

001.100.2610.6622.524.5000

ELECTRICITY

\$6,258.35

OPEN PO FOR ELEC USAGE FY 11-12 CSES

1 120184 995033286-8/11

001.100.2610.6622.133.5000

ELECTRICITY

\$142.34

Check #: 0

PO/Invoice Total: \$16,363.30

Vendor Total: \$16,363.30

ASCEND

RFP/SCHO  
OL

Check Group:

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

128

001.200.1000.6560.132.0508

TUITION

\$5,655.00

Check #: 0

PO/Invoice Total: \$5,655.00

Vendor Total: \$5,655.00

AVID CENTER

CURR

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY      PO No.      Invoice

Account      Amount

Check Group:

AVID CONFERENCE JULY 27-29, 2011 5 BMHS + 1 FREE	5	120070	53377	013.100.2213.6360.230.1364	\$3,245.00
AVID CONFERENCE JULY 27 - 29, 2011 BMMS 5 REGISTERED	5	120070	53377	EMP TRNG - PROF STAFF DEV 013.100.2213.6360.120.1364	\$3,245.00
AVID CONFERENCE JULY 27 - 29, 2011 GHMS 7 REGISTERED	7	120070	53377	EMP TRNG - PROF STAFF DEV 013.100.2213.6360.125.1364	\$4,543.00
EMP TRNG - PROF STAFF DEV					
Check #: 0					
PO/Invoice Total:					\$11,033.00
Vendor Total:					\$11,033.00

BATES, CAROL

Check Group:

PPS for Assisting with Student Language Assessments	40	120670	V981024	001.100.2210.6320.523.6190 PROF-EDUC SERVICES	\$400.00
Check #: 0					
PO/Invoice Total:					\$400.00
Vendor Total:					\$400.00

BROWNS PARTSMASMASTER, INC.

Check Group:

OPEN ORDER 2011/12 PLUMBING REPAIR SUPPLIES DISTRICT WIDE.	1	120213	691762	001.100.2620.6610.504.0504	\$534.25
OPEN ORDER 2011/12 PLUMBING REPAIR SUPPLIES DISTRICT WIDE.	1	120213	692357	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$235.29
OPEN ORDER 2011/12 PLUMBING REPAIR SUPPLIES DISTRICT WIDE.	1	120213	692722	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$0.59
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$770.13
Vendor Total:					\$770.13

CAMBIUM LEARNING SOPRIS

2.8.32

Report: rptAPVoucherDetail

Printed: 08/30/2011 8:54:38 AM

Page: 3

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

DIBELS NEXT DATA MANAGEMENT AND STUDENT TESTING MATERIALS - PER ATTACHED QUOTE

001.100.1000.6643.502.6110

INSTRUCTIONAL AIDS

Check #: 0

RI 797857

1 120420

MOHAVE

PO/Invoice Total: \$10,426.65

Vendor Total: \$10,426.65

CANYON STATE BUS SALES

Check Group:

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

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

502785

1 120117

MOHAVE

PO/Invoice Total: \$295.01

Vendor Total: \$110.83

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

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

502971

1 120117

MOHAVE

PO/Invoice Total: \$992.16

Vendor Total: \$992.16

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

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

502997

1 120117

MOHAVE

PO/Invoice Total: \$1,398.00

Vendor Total: \$1,398.00

CCS PRESENTATION SYSTEM INC.

Check Group:

SMART WIRELESS SLATE. SLATE FOR ED PROESSIONS CLASS AT BMHS.

596.270.1000.6737.230.1532

Technology - Hardware & Non-Instr Software

Check #: 0

94322

1 120554

MOHAVE

PO/Invoice Total: \$380.24

Vendor Total: \$380.24

CDW G

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS

001.100.2580.6650.509.0509

Supplies - Technology

Check #: 0

ZJN1290

1 120238

MOHAVE

PO/Invoice Total: \$148.31

Vendor Total: \$148.31

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

PO No.

QTY

Invoice

Account

Amount

PO/Invoice Total: \$148.31

Check Group:

NEC NP410 PROJECTOR      1      120458      1      ZKF2532      610.100.2120.6730.230.0509      \$525.80

FF&E < \$1,000

THPPLITE 50 FT PREMIUM SUGA OR VGA RGB COAX MONITOR CABLE, HD 15MM/M      1      120458      1      ZKF2532      610.100.2120.6730.230.0509      \$34.94

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$560.74

Vendor Total: \$709.05

CROWNE PLAZA MISSION VALLEY

Check Group:

AVID CONFERENCE LODGING 7/26 -7/28/11 (7 MALES & 11 FEMALES 3 NIGHTS)      30      120139      30      8528      013.100.2213.6580.230.1364      \$5,033.70

TRAVEL

Check #: 0

PO/Invoice Total: \$5,033.70

Vendor Total: \$5,033.70

CUMMINGS, DANIELLE

Check Group:

OPEN PO FOR PRESCHOOL EVALUATION SERVICES      20      120468      1      1      001.200.2140.6320.136.6220      \$500.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$500.00

Vendor Total: \$500.00

CUSTIS, LAURIN      REIMB

Check Group:

FY 11/12 OPEN PO FOR CARBONLESS GLUE ADHESIVE (NTE \$50)      1      120627      1      V685766      001.100.1000.6610.230.0230      \$35.97

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$35.97

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

DELL MARKETING, L.P.      ST      Vendor Total:      \$35.97

Check Group:

DELL LATITUDE E5420M LAPTOP COMPUTERS      10      120452      XFDT95D34      228.200.22210.6737.508.0508      \$13,028.04

CATALOG NUMBER: 26 K1259  
E-QUOTE #: 10007366316298 ATTACHED

Technology - Hardware & Non-Instr Software

Check #: 0

PO/Invoice Total:      \$13,028.04

Vendor Total:      \$13,028.04

FAIRCHILD, KATHY REIMBURSE.      REIMB

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 11-12      164.2      120145      V258944      001.100.2510.6580.501.0501 TRAVEL      \$73.07

120

FIRST CHOICE COMMUNICATIONS

Check Group:

TR200 TITAN RADIOS UHF      6      120699      52313      001.100.1000.6610.134.0134 GENERAL SUPPLIES      \$1,278.81

MLB ALL STAR STOCK DISCOUNT

1      120699      52313      001.100.1000.6610.134.0134 GENERAL SUPPLIES      (\$327.90)

TRADE IN OF 6 UNITS

1      120699      52313      001.100.1000.6610.134.0134 GENERAL SUPPLIES      (\$131.16)

6 BANK CHARGER

1      120699      52313      001.100.1000.6610.134.0134 GENERAL SUPPLIES      \$327.90

Check #: 0

PO/Invoice Total:      \$1,147.65

Vendor Total:      \$1,147.65

2.8.32

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

FLAGHOUSE, INC.

Voucher Batch Number: 7023

08/30/2011

Vendor # QTY PO No. Invoice Account Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
FLAGHOUSE WALL-MOUNTED SWING SUPPORT	1	120611	P04541120101	001.200.2160.6610.132.6220 GENERAL SUPPLIES	\$571.00
Check #: 0					
PO/InvoiceTotal:					\$571.00
Vendor Total:					\$571.00 ✓

FOLLETT LIBRARY

BD  
APPROV

Check Group:

12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY.	1	120200	511473V-0	625.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$399.99
20% DISCOUNT PER QUOTE FROM JOE FOLLIARD	1	120200	511473V-0	625.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	(\$80.79)
Check #: 0					
PO/InvoiceTotal:					\$319.20

Check Group:

12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY.	1	120201	511478V-4	625.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$399.00
20% DISCOUNT PER QUOTE FROM JOE FOLLIARD	1	120201	511478V-4	625.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	(\$79.80)
Check #: 0					
PO/InvoiceTotal:					\$319.20

Check Group:

12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY	1	120260	511481V-1	625.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$399.00
20% DISCOUNT PER QUOTE FROM JOE FOLLIARD	1	120260	511481V-1	625.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	(\$79.80)
Check #: 0					
PO/InvoiceTotal:					\$319.20

PO/InvoiceTotal: \$319.20

\$399.00

(\$79.80)

PO/InvoiceTotal: \$319.20

\$399.00

(\$79.80)

PO/InvoiceTotal: \$319.20

\$399.00

(\$79.80)

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FONSECA, HARMONY

Check Group:

REFUND PAY TO PLAY VOLLEYBALL  
MADALLENA THARP

1 120749

V751027

526.620.1000.6811.230.1401

REFUND FEES

Check #: 0

Vendor Total:

\$957.60

FRONTLINE TECHNOLOGIES

Check Group:

AESOP SUBSTITUTE CALLING SOFTWARE ONE-TIME  
SET-UP & TRAINING

1 120495

INVUS10175

610.100.2570.6737.522.0622

Technology - Hardware & Non-Instnr Software

Check #: 0

PO/Invoice Total:

\$110.00

Vendor Total:

\$110.00

GARCIA, KATHERINE

Check Group:

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

26.5 120527

2-11/12

001.200.2150.6330.508.0508

OTH PROF SERVICES

Check #: 0

PO/Invoice Total:

\$4,500.00

Vendor Total:

\$4,500.00

GIFFORD, LAURA

Check Group:

REFUND PAY TO PLAY - SWIM (JASON GIFFORD)

1 120753

V826195

526.620.1000.6811.230.1401

REFUND FEES

Check #: 0

PO/Invoice Total:

\$110.00

Vendor Total:

\$110.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GRAINGER, W.W. INC.

ST

Check Group:

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

\$298.17

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$298.17

Vendor Total: \$298.17

GTA 2011 CATALOG

Check Group:

SMILEY FACE PUZZLE

4 120287 389453

526.100.1000.6610.131.1350

\$9.60

SPIN TOP

5 120287 73145

526.100.1000.6610.131.1350

\$8.70

PENCIL SHARPENERS

2 120287 73145

526.100.1000.6610.131.1350

\$17.28

1 3/8 MARBLE BALLS

4 120287 73145

526.100.1000.6610.131.1350

\$17.28

2" RAINBOW KICKBALL

2 120287 73145

526.100.1000.6610.131.1350

\$13.20

11 1/2" STICKY FOOT

5 120287 73145

526.100.1000.6610.131.1350

\$8.40

1 1/2 MINI RAINBOW

3 120287 73145

526.100.1000.6610.131.1350

\$9.90

1 3/8" STICKY FROGS

4 120287 73145

526.100.1000.6610.131.1350

\$11.52

TOY ASSORTMENT

2 120287 73145

526.100.1000.6610.131.1350

\$20.00

MINI SAUCERS

2 120287 73145

526.100.1000.6610.131.1350

\$16.56

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
	10	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$16.80
	2	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$9.50
	3	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$8.64
	3	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$18.00
	3	120287	73145	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$12.96

Check #: 0

PO/InvoiceTotal: \$198.34

Vendor Total: \$198.34

GULLIKSON, MICHELLE REIM

Check Group:

MEMOREX CD PLAYER.

5	120607	V414070	001.100.1000.6643.125.6112 INSTRUCTIONAL AIDS	\$98.35
---	--------	---------	--	---------

SONY STREET STYLE HEADSETS

5	120607	V414070	001.100.1000.6643.125.6112 INSTRUCTIONAL AIDS	\$74.40
---	--------	---------	--	---------

KODAK WIRELESS PRINTER

1	120607	V414070	001.100.1000.6643.125.6112 INSTRUCTIONAL AIDS	\$70.10
---	--------	---------	--	---------

Check #: 0

PO/InvoiceTotal: \$242.85

Vendor Total: \$242.85

HERITAGE FOOD SERVICE EQUIP.,

Check Group:

MVES

1	120035	1201499	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$765.81
---	--------	---------	--	----------

LTS

1	120035	1226062	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$58.32
---	--------	---------	--	---------

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Voucher Batch Number: 7023

08/30/2011

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$824.13  
Vendor Total: \$824.13

HILL, RUTH 1099

Check Group:

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

15 120524 1-11/12 001.200.2210.6330.133.6220

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$139.20  
Vendor Total: \$139.20

HITT WYANT, TAMI REIMB

Check Group:

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

1 120196 V735545 510.100.3100.6633.510.0510

SUPPLIES

FOOD

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$51.90  
Vendor Total: \$51.90

HM RECEIVABLES CO. LLC

Check Group:

MATH K COMMON CORE UPGRADE PACKAGES (32)

4 120202 947347993 625.100.1000.6643.131.0502

MATH 1 LEARNING PALETTE

625.100.1000.6643.131.0502  
INSTRUCTIONAL AIDS

MATH INTERMEDIATE 5 STUDENT EDITION 2008

625.100.1000.6643.131.0502  
INSTRUCTIONAL AIDS

MATH INTERMEDIATE 5 TEACHER MANUAL - 2  
VOLUME SET

625.100.1000.6643.131.0502  
INSTRUCTIONAL AIDS

625.100.1000.6643.131.0502  
INSTRUCTIONAL AIDS

2.8.32

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY      PO No.      Invoice      Account

Amount

MATH 1 COMMON CORE UPGRADE PACKAGES (32)	2	120202	947347994	625.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$1,988.50
MATH 2 COMMON CORE UPGRADE PACKAGES (32)	2	120202	947360055	625.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$1,988.50
MATH 3 COMMON CORE UPGARDE PACKAGES (32)	2	120202	947361007	625.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$1,852.50
MATH INTERMEDIATE 5 CLASSROOM PACKAGE ADAPTATION	1	120202	947387757	625.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$53.34
MATH 4 32 STUDENT REFILL	2	120202	947437660	625.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$1,799.21
MATH 1 MANIPULATIVE KIT	1	120202	V558822	625.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$553.01

Check #: 0

126

Check Group:

PO/InvoiceTotal: \$11,166.74

1ST STORY RHYMES DVDS TO REPLACE VHS IN FOUNDATIONS KIT

12 120234 947394457

228.200.1000.6643.508.0508

\$401.33

2ND STORY RHYMES DVDS TO REPLACE VHS IN CONNECTIONS KIT

6 120234 947394457

228.200.1000.6643.508.0508

\$200.66

HARPER PACK (LEVELLED READER FOR CONNECTIONS KIT)

1 120234 947394457

228.200.1000.6643.508.0508

\$111.44

CONNECTIONS FULL KIT

2 120234 947394457

228.200.1000.6643.508.0508

\$3,344.42

BUY ONE GET ONE 1/2 OFF DISCOUNT FOR KITS QUOTE ATTACHED

1 120234 947394457

228.200.1000.6643.508.0508

(\$1,672.21)

FOUNDATIONS FULL KIT

2 120234 947541800

228.200.1000.6643.508.0508

\$3,326.48

Check #: 0

PO/InvoiceTotal: \$5,712.12

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

MATH 4 32 STUDENT REFILL	1	120371	947428261	625.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$902.14
--------------------------	---	--------	-----------	--	----------

Check #: 0

PO/Invoice Total: \$902.14

Check Group:

GRADE 3 READING PRACTICE BOOK VOL. 1&2	35	120639	947516892	625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$695.07
GRADE 4 READING PRACTICE BOOK VOL. 1&2	30	120639	947516892	625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$413.68
GRADE 5 READING PRACTICE BOOK VOL. 1&2	15	120639	947533932	625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$206.85

Check #: 0

PO/Invoice Total: \$1,315.60

Vendor Total: \$19,096.60

HOLSUM BAKERY, INC.

MOHAVE/A  
SP

Check Group:

HES	1	120056	33355459	510.100.3100.6633.131.0510 FOOD	\$159.21
BMMS	1	120056	33355461	510.100.3100.6633.120.0510 FOOD	\$50.59
MVES	1	120056	33355467	510.100.3100.6633.132.0510 FOOD	\$163.19
CSES	1	120056	33355469	510.100.3100.6633.133.0510 FOOD	\$152.96
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83260341	510.100.3100.6633.110.0510	\$72.98
GES	1	120056	83260378	FOOD 510.100.3100.6633.135.0510 FOOD	\$131.70

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Reim Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	120056	83260380	510.100.3100.6633.230.0510 FOOD	\$284.90
GHMS	1	120056	83260382	510.100.3100.6633.125.0510 FOOD	\$111.36
LTS	1	120056	83260384	510.100.3100.6633.134.0510 FOOD	\$109.51
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LIVES	1	120056	83260389	510.100.3100.6633.110.0510 FOOD	\$113.05

Check #: 0

PO/Invoice Total: \$1,349.45  
Vendor Total: \$1,349.45 ✓

HOME DEPOT

Check Group:

FY 11-12 IT CABLING SUPPLIES

1 120276 1021026

001.100.2580.6650.509.0509  
Supplies - Technology

Check #: 0

PO/Invoice Total: \$222.07  
Vendor Total: \$222.07 ✓

HOUGHTON MIFFLIN.

Check Group:

STUDENT TEXTBOOK ALGEBRA 1

28 120581 947490571

610.100.1000.6642.134.0502  
TEXTBOOKS

Check #: 0

PO/Invoice Total: \$2,522.16  
Vendor Total: \$2,522.16 ✓

INGRAM, RYAN REIMBURSE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN DIEGO JULY 26 AM - JULY 29 PM 2 BREAKFAST @ \$12 2 LUNCH @ \$17 4 DINNER @ \$30	1	120090	V26118	013.100.2213.6580.120.1384	\$125.05
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PO/Invoice Total: \$125.05  
Vendor Total: \$125.05 ✓

JAIQUES, CHRISTOPHER REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - MUSIC THERAPY AT 10 SITES - FY 11/12	275	120274	V477212	001.200.2150.6580.508.0508	\$122.38
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PO/Invoice Total: \$122.38  
Vendor Total: \$122.38 ✓

LEARNING ALLY

Check Group:

LEVEL 1 MEMBERSHIP RENEWAL 2011/2012	1	120448	0003153713	001.200.2150.6810.508.6220	\$400.00
--------------------------------------	---	--------	------------	----------------------------	----------

LEVEL 1: 25 BOOKS

MEMBER ID#: AG86329001

MEMBERSHIP RENEWAL FORM ATTACHED

DUES AND FEES

Check #: 0

PO/Invoice Total: \$400.00  
Vendor Total: \$400.00 ✓

LITTELL, RICK REIM

REIMB

Check Group:

2011-2012 OPEN PURCHASE ORDER TO REIMBURSE FOR FOOD & SUPPLIES TO USE IN THE NSLP	1	120211	V708663	510.100.3100.6633.510.0510	\$15.92
---	---	--------	---------	----------------------------	---------

FOOD

2.8.32

Report: rptAPVoucherDetail

Printed: 08/30/2011 8:54:38 AM

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY      PO No.      Invoice      Account

1      120211      V708663      510.100.3100.6610.510.0510  
GENERAL SUPPLIES

SUPPLIES

Amount

\$71.27

Check #: 0

PO/Invoice Total: \$87.19

Vendor Total: \$87.19

### LORMAN EDUCATION SERVICE

Check Group:

IRS REPORTING FORM 1099  
IN PHOENIX 10/28/2011  
CONF # 387678

1      120522      2619585-1

001.100.2570.6360.501.0501

\$319.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$319.00

Vendor Total: \$319.00

### LUCKENBILL, MONICA

Check Group:

REFUND PAY TO PLAY - SWIM  
CARLIE LUCKENBILL

1      120752      V673039

526.620.1000.6811.230.1401

\$55.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$55.00

Vendor Total: \$55.00

### MAHONEY, JOSEPH      REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

54.7      120470      V782289

001.200.2140.6580.508.0508

\$24.34

TRAVEL

Check #: 0

PO/Invoice Total: \$24.34

Vendor Total: \$24.34

### MINARIK, SHERYL      REIM

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: 7023

08/30/2011

MEAL REIMBURSEMENT FOR AVID TRIP TO SAN DIEGO JULY 26 AM - JULY 29 PM  
 2 BREAKFAST @ \$12  
 2 LUNCH @ \$17  
 4 DINNER @ \$30

\$106.16

TRAVEL  
 Check #: 0

PO/Invoice Total: \$106.16

Vendor Total: \$106.16

NCS. PEARSON, INC. CURR

Check Group:

PPVT-4 RECORD FORMSA PKG 25	2	120068	73174840	228.200.2150.6610.125.0508	GENERAL SUPPLIES	\$103.25
GOLDMAN FRISTOE2 TEST FORM COMPLETE KIT 2ND ED	1	120068	73174840	228.200.2150.6610.125.0508	GENERAL SUPPLIES	\$305.15
GOLDMAN FRISTOE2 RECORD FORM PKG 25	1	120068	73174840	228.200.2150.6610.125.0508	GENERAL SUPPLIES	\$43.91
CELF 4 SCREENING TEST FORM PKG 25	1	120068	73174840	228.200.2150.6610.125.0508	GENERAL SUPPLIES	\$159.64
CASL RECORD FORM FOR AGES 7/21 PKG 48	1	120068	73174840	228.200.2150.6610.125.0508	GENERAL SUPPLIES	\$132.59
SPELT-3 COMPLETE KIT	1	120068	73174840	228.200.2150.6610.125.0508	GENERAL SUPPLIES	\$214.47
PLS-4 RECORD FORM (ENGLISH)	1	120068	73174840	228.200.2150.6610.125.0508	GENERAL SUPPLIES	\$198.64
PLS-4 RECORD FORM (SPANISH)	1	120068	73174840	228.200.2150.6610.125.0508	GENERAL SUPPLIES	\$180.65
SPELT-3 RESPONSE FORMS	1	120068	73174840	228.200.2150.6610.125.0508	GENERAL SUPPLIES	\$37.98
REF. DR. MARSHALL KANE						

DUNS: 043856723  
 EIN: 41-0850527

GENERAL SUPPLIES

Check #: 0

2.8.32

Report: rptAPVoucherDetail

8:54:38 AM

Printed: 08/30/2011

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1,376.28  
Vendor Total: \$1,376.28

Vendor #	QTY	PO No.	Invoice	Account	Amount
NORTHERN CHEMICAL					
Check Group: MOHAVE					
CLEANING SUPPLIES - 2011-2012 START UP - BOWL BRUSH.	10	120228	595745	001.100.2620.6610.504.0504	\$30.97
MEDIUM LATEX GLOVES.	10	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$80.64
LATEX GLOVES LARGE	1	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$8.06
LATEX GLOVES X-LARGE	20	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$161.28
TRASH LINERS 24"	10	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$168.45
TRASH LINERS 33"	10	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$195.62
LIME REMOVER	10	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$855.09
SCRUB PADS	10	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$94.77
PAPER TOWELS	50	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$1,948.63
GRAFFITI SRUBS	10	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$864.01
BATH TISSUE	25	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$896.61
TRASH LINERS 47"	10	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$236.38
HAND SOAP	10	120228	595745	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$430.37

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7023

08/30/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
	10	120228	595745	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$570.57
	10	120228	595745	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$324.74
	10	120228	595745	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$338.43
	1	120228	595745	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$50.80

Check #: 0

PO/Invoice Total: \$7,255.42  
Vendor Total: \$7,255.42 ✓

OFFICE DEPOT

Check Group:

TCPN

FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES

1 120059 5719066653001

001.100.1000.6610.133.0133

\$343.93

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$343.93  
Vendor Total: \$343.93 ✓

PEAK PERFORMANCE

Check Group:

W/QUOTE

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

39.25 120434 60

001.620.2190.6330.230.0230

\$981.25

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$981.25  
Vendor Total: \$981.25 ✓

POEPEL, CRISTINA REIMB

Check Group:

2.8.32

Report: rptAPVoucherDetail

8:54:38 AM

Printed: 08/30/2011

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REIMBURSEMENT FOR AEPa TEST FOR MIDDLE GRADES LANGUAGE ARTS/READING (38). PROOF OF PAYMENT AND PASSING SCORE MUST BE TURNED IN BEFORE REIMBURSEMENT CAN BE PROCESSED

\$105.00

OTH EMPLOYEE BENS

Check #: 0

PO/Invoice Total: \$105.00

Vendor Total: \$105.00

PRESCOTT GEAR AND AXLE

Check Group:

OPEN PURCHASE ORDER FOR BUS TRANSMISSIONS/ F.Y. 2011/12

\$1,568.49

001.400.2790.6340.506.0506

580-0811

1 120243

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,568.49

Vendor Total: \$1,568.49

PSYCHOLOGICAL ASSMT RESOURCES

Check Group:

PEP-3 CAREGIVER FORM (10)

\$25.08

001.200.2140.6610.508.6220

489323-1

1 120678

QUOTE #: D3707 ATTACHED

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$25.08

Vendor Total: \$25.08

RESOURCES FOR EDUCATORS

Check Group:

MIDDLE YEARS SINGLE SCHOOL SUBSCRIPTION (9 ISSUES) 9/2011 - 5/2012

\$198.00

001.100.1000.6644.125.0125

V595745

1 120715

OTHR BOOKS

Check #: 0

PO/Invoice Total: \$198.00

Vendor Total: \$198.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

RSC EQUIPMENT RENTAL

ST

Check Group:

OPEN ORDER - EQUIPMENT RENTAL 2011/12.

1 120224 49114586-001

001.100.2620.6442.504.0504  
EQUIPMENT RENTAL

\$280.77

Check #: 0

PO/Invoice Total: \$280.77

Vendor Total: \$280.77

RWC INTERNATIONAL

MOHAVE

Check Group:

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

1 120131 15997W

001.400.2730.6610.506.0506

\$101.07

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

1 120131 16158W

GENERAL SUPPLIES  
001.400.2730.6610.506.0506

\$142.76

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$243.83

Vendor Total: \$243.83

SAMS CLUB, 4977

W/QUOTE  
S

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-2012 TO  
PURCHASE BOTTLED WATER AND MILK FOR NSLP  
LVES

1 120354 V490976

510.100.3100.6633.110.0510

\$468.88

BMMS

FOOD

1 120354 V490976

510.100.3100.6633.120.0510

\$464.18

GHMS

FOOD

1 120354 V490976

510.100.3100.6633.125.0510

\$693.13

HES

FOOD

1 120354 V490976

510.100.3100.6633.131.0510

\$326.07

MVES

FOOD

1 120354 V490976

510.100.3100.6633.132.0510

\$489.56

FOOD

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor #  
Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES	1	120354	V490976	510.100.3100.6633.133.0510 FOOD	\$567.97
LTS	1	120354	V490976	510.100.3100.6633.134.0510 FOOD	\$618.91
GES	1	120354	V490976	510.100.3100.6633.135.0510 FOOD	\$437.48
BMHS	1	120354	V490976	510.100.3100.6633.230.0510 FOOD	\$1,043.42
Check # : 0					
PO/Invoice Total:					\$5,109.60
Vendor Total:					\$5,109.60

### SCHOLASTIC INC.

Check Group:

READING COUNTS/ENTERPRISE STUDENT ACCESS FEE (PER STUDENT) SY 11-12NT	460	120031	4087048	625.100.1000.6643.131.0502	\$920.00
BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN (ONE YEAR, PRICE PER SCHOOL)	1	120031	4093253	INSTRUCTIONAL AIDS 625.100.1000.6643.131.0502	\$250.00
BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN (ONE YEAR, PRICE PER SCHOOL)	1	120031	4093253	INSTRUCTIONAL AIDS 625.100.1000.6643.131.0502	\$250.00
Check # : 0					
PO/Invoice Total:					\$1,420.00

Check Group:

READING COUNTS/ENTERPRISE STUDENT ACCESS FEE (PER STUDENT) SY 11-12	400	120052	4079865	625.100.1000.6643.120.0502	\$800.00
BASIC PRODUC MAINTENANCE AND SUPPORT PLAN (ONE YEAR, PRICE EPR SCHOOL)	1	120052	4089886	INSTRUCTIONAL AIDS 625.100.1000.6643.120.0502	\$250.00
BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN (ONE YEAR, PRICE PER SCHOOL)	1	120052	4089886	INSTRUCTIONAL AIDS 625.100.1000.6643.120.0502	\$250.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7023

08/30/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
MOHAVE					
SCHOOL SPECIALTY SUPPLY					
Check Group:					
25" X 500' LAMINATION FILM	1	120556	208106855519	001.100.1000.6610.134.0134	\$1,300.00
LESS 30% HUSD DISCOUNT					\$2,720.00
PO/Invoice Total:					\$1,300.00
Vendor Total:					\$2,720.00
Check #: 0					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total: \$18.12					
Vendor Total: \$18.12					
Check #: 0					
REIMB					
SEGARRA, MARK REIMBURSE					
Check Group:					
REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES	1	120351	V914980	001.200.1000.6610.125.0508	\$75.32
- FY 11/12					
PO/Invoice Total:					\$75.32
Vendor Total:					\$75.32
Check #: 0					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total: \$75.32					
Vendor Total: \$75.32					
Check #: 0					
MOHAVE/A					
SHAMROCK DAIRY DIVISION					
Check Group:					
HES	1	120062	11582045	510.100.3100.6633.131.0510	\$150.01
FOOD					
BMHSW	1	120062	11582058	510.100.3100.6633.230.0510	\$149.13
FOOD					
2011-2012 OPEN PURCHASE ORDER	1	120062	11582065	510.100.3100.6633.110.0510	\$76.99
FOR DAIRY PRODUCTS IN THE NSLP					
LIVES					
HES	1	120062	11587186	510.100.3100.6633.131.0510	\$210.29
FOOD					
GHMS	1	120062	11587189	510.100.3100.6633.125.0510	\$236.83
FOOD					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023 08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS	1	120062	11587190	510.100.3100.6633.134.0510 FOOD	\$377.71
BMHSW	1	120062	11587191	510.100.3100.6633.230.0510 FOOD	\$90.39
MVES	1	120062	11587192	510.100.3100.6633.132.0510 FOOD	\$241.02
GES	1	120062	11587194	510.100.3100.6633.135.0510 FOOD	\$331.41
CSES	1	120062	11587196	510.100.3100.6633.133.0510 FOOD	\$59.41
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11587197	510.100.3100.6633.110.0510 FOOD	\$361.62
BMMS	1	120062	11591815	510.100.3100.6633.120.0510 FOOD	\$162.19
SIMPSON NORTON CORP Check Group: ST					PO/Invoice Total: \$2,447.00
TORO SUPPLIES PER QUOTE #1388982-00.					Vendor Total: \$2,447.00 ✓
3 120698 1388982-00 GENERAL SUPPLIES					\$77.59
SIR SPEEDY PRINTING Check Group: W/ QUOTE					PO/Invoice Total: \$77.59
FY 11/12 AZ SCHOOL HEALTH RECORD FOLDERS (2700) TO BE DISTRIBUTED TO ALL SCHOOLS					Vendor Total: \$77.59 ✓
1 120460 52275 PRINTING (not standard forms)					\$616.82
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7023

08/30/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$616.82

Check Group:

REPORT CARD ENVELOPES FOR 6 ELEMENTARY SCHOOLS

\$358.57

001.100.1000.6610.502.0502

52276

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$358.57

SKY ENGINEERING

ST

\$975.39

001.100.2620.6430.504.0504

HUM-13-11-01

Check Group:

REPAIR SERVICES SOLAR ELECTRIC SYSTEMS, STAIRCASES, ELECTRICAL, OTHER, AS DESIGNED 2011/12 BY MAINTENANCE DEPARTMENT - STATE CONTRACT RATES/WARRANTIES.

\$5,000.00

Check Group:

HVAC REPAIRS DISTRICT WIDE AS DIRECTED BY BEN PETERS. STATE CONTRACT PRICES TO APPLY.

PO/Invoice Total: \$5,000.00

001.100.2620.6430.504.0504

HUM-17-11-01

302317

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$3,800.00

Check Group:

SOUTHWEST EDUCATIONAL BILLING

SAVE

\$8,800.00

OPEN PO FOR MEDICAID PROGRAM BILLING - FY 11/12

291.200.2510.6330.508.0508

302317

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$46.23

STATE OF ARIZONA DEPT OF ECONOMIC SECURI GOVT

\$46.23

Vendor Total: \$46.23

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7023 08/30/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>Check Group:</b>					
NON-FEDERAL MATCHING FUNDS - FY 11/12 (YTP)	1	120638	12-091258-001Q1	001.200.1000.6320.230.0508 PROF-EDUC SERVICES	\$13,748.50
				Check #: 0	
<b>SUNLIFE FINANCIAL</b>					
<b>Check Group:</b>					
OPEN PURCHASE ORDER FOR SUNLIFE OPTIONAL LIFE INSURANCE PREMIUM - GROUP POLICY # 10737 - FY 11-12	1	120135	V364372	855.100.1000.6210.501.0501 Health Insurance	\$57.75
				Check #: 0	
<b>TIMMCO SYSTEMS LLC</b>					
<b>Check Group:</b>					
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 11/12	65	120409	082511	001.200.2191.6340.508.6220 TECHNICAL SERVICES	\$1,430.00
				Check #: 0	
<b>TOWN OF PRESCOTT VALLEY</b>					
<b>Check Group:</b>					
OPEN ORDER FOR WATER USAGE FY 11/12 - LTS	1	120418	20287-3900-8/11	001.100.2610.6411.134.5000 WATER	\$3,630.68
OPEN ORDER FOR WATER USAGE FY 11/12 - LTS	1	120418	20299-54084-8/11	001.100.2610.6411.134.5000 WATER	\$1,612.47
OPEN ORDER FOR WATER USAGE FY 11/12 - LTS	1	120418	563-54504-8/11	001.100.2610.6411.134.5000 WATER	\$85.69

PO/Invoice Total: \$13,748.50  
Vendor Total: \$13,748.50

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

PO/Invoice Total: \$1,430.00  
Vendor Total: \$1,430.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS      1      120418      563-63720-8/11      001.100.2610.6411.134.5000      \$45.63  
 WATER

Check #: 0

PO/Invoice Total: \$5,374.47  
 Vendor Total: \$5,374.47

### TRI CITY TOWING

Check Group:

OPEN PURCHASE FOR TOWING/ F.Y. 2011/12      1      120092      52671      001.400.2730.6340.506.0506      \$291.20  
 TECHNICAL SERVICES

OPEN PURCHASE FOR TOWING/ F.Y. 2011/12      1      120092      52673      001.400.2730.6340.506.0506      \$800.80  
 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,092.00  
 Vendor Total: \$1,092.00

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### TSA CONSULTING GROUP INC

Check Group:

FY 11/12 OPEN PO FOR CONSULTING FEES      1      120737      35      001.100.2510.6310.501.0501      \$274.50  
 OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$274.50  
 Vendor Total: \$274.50

### TURNER, KAY - REIMBURSEMENT

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12      222      120185      V722182      001.200.2210.6580.508.0508      \$98.79  
 TRAVEL

Check #: 0

PO/Invoice Total: \$98.79  
 Vendor Total: \$98.79

### U.S. FOODSERVICE, INC.

Check Group:

ST/ADE

2.8.32

Report: rptAPVoucherDetail

Printed: 08/30/2011 9:42:41 AM

Page: 27

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023 08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2011-2012 OPEN PURCHASE ORDER FOR USDA COMMODITY FREIGHT LVES	1	120034	583151	510.100.3100.6632.110.0510	\$53.51
BMMS	1	120034	583151	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$52.97
GHMS	1	120034	583151	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$79.10
HES	1	120034	583151	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$37.21
MVES	1	120034	583151	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$55.87
CSES	1	120034	583151	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$64.82
LTS	1	120034	583151	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$70.63
GES	1	120034	583151	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$49.92
BMHSW	1	120034	583151	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$119.07
UNISOURCE ENERGY SERVICES					Check #: 0
SOLE					PO/Invoice Total: \$583.10
Check Group:					Vendor Total: \$583.10
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	0407250000-8/11	001.100.2610.6621.501.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	1090720000-8/11	NATURAL GAS 001.100.2610.6621.501.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	2015650000-8/11	NATURAL GAS 001.100.2610.6621.120.5000	\$20.98

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Voucher Batch Number: 7023

08/30/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	2435750000-8/11	001.100.2610.6621.120.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	2437950000-8/11	001.100.2610.6621.120.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	2447230000-8/11	001.100.2610.6621.131.5000 NATURAL GAS	\$57.75
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	2969240000-8/11	001.100.2610.6621.131.5000 NATURAL GAS	\$23.23
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3192730000-8/11	001.100.2610.6621.131.5000 NATURAL GAS	\$29.54
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3878920000-8/11	001.100.2610.6621.131.5000 NATURAL GAS	\$27.41
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4161250000-8/11	001.100.2610.6621.120.5000 NATURAL GAS	\$70.07
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4266530000-8/11	001.100.2610.6621.120.5000 NATURAL GAS	\$20.98
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4566060000-8/11	001.100.2610.6621.120.5000 NATURAL GAS	\$22.07
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	4701950000-8/11	001.100.2610.6621.501.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	5063350000-8/11	001.100.2610.6621.120.5000 NATURAL GAS	\$23.17
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	5883340000-8/11	001.100.2610.6621.501.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6576350000-8/11	001.100.2610.6621.131.5000 NATURAL GAS	\$16.96
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6786260000-8/11	001.100.2610.6621.131.5000 NATURAL GAS	\$16.96
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	7942550000-8/11	001.100.2610.6621.501.5000 NATURAL GAS	\$18.79

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7023 08/30/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120264	8535350000-8/11	001.100.2610.6621.120.5000 NATURAL GAS	\$17.68
1	120264	8842550000-8/11	001.100.2610.6621.501.5000 NATURAL GAS	\$17.68
VISION CARE DIRECT Check Group: INS				PO/Invoice Total: \$489.35 Vendor Total: \$489.35
1	120400	V781184	855.100.1000.6210.501.1001 Health Insurance	\$1,780.16
FY 11/12 OPEN PO FOR VISION CARE DIRECT PREMIUMS Check Group:				PO/Invoice Total: \$1,780.16 Vendor Total: \$1,780.16
1	120599	V0000240160	526.100.1000.6430.125.1355 REPAIR & MAIN SVS	\$60.00
PIANO TUNING FOR CHOIR / DRAMA Check Group:				PO/Invoice Total: \$60.00 Vendor Total: \$60.00
1	120097	933083	001.100.2570.6614.522.0522 PAPER/TONER	\$382.09
1	120097	933105	001.100.2570.6614.522.0522 PAPER/TONER	\$90.30
WIST OFFICE PRODUCTS Check Group:				PO/Invoice Total: \$472.39 Vendor Total: \$472.39

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7023      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

Check Group:

OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER	1	120257	932328	001.400.2790.6614.506.0506	\$122.86
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PAPER/TONER

Check #: 0

PO/Invoice Total: \$122.86

Vendor Total: \$595.25

ZEE MEDICAL SERVICE

Check Group:

OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES/ F.Y. 2011/12	1	120101	267863	001.400.2790.6610.506.0506	\$142.89
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$142.89

Vendor Total: \$142.89

Grand Total: \$161,203.48

End of Report

11-12

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

Voucher No: 7024

Voucher Date: 08/30/2011

Prepared By:

Printed: 08/30/2011 10:05:45 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,426.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler Board President

Howard Moody Board Vice President

Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$3,426.86
		<b>\$3,426.86</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7024      08/30/2011

Fiscal Year: 2011-2012

Vendor Reimburse Description

Vendor #      PO No.      Invoice      Account      Amount

**ARIZONA RANCH AND RESORT CARS**

Check Group:

18 X 8.5-8 GOLF CART TIRE & RIM	1	120654	4152	525.100.1000.6430.230.1312 REPAIR & MAIN SVS	\$58.44
GOLF CART TIRE & RIM LABOR	1	120654	4152	525.100.1000.6430.230.1312 REPAIR & MAIN SVS	\$31.88

Check #: 0

PO/Invoice Total: \$90.32  
Vendor Total: \$90.32 ✓

**BIO CORPORATION**

Check Group:

SKINNED CAT DOUBLE INJECTED - 10 MALE & 10 FEMALE	20	120429	160315	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$745.12
---	----	--------	--------	--	----------

Check #: 0

PO/Invoice Total: \$745.12  
Vendor Total: \$745.12 ✓

**CHILTON, CHRISTINE 1099**

Check Group:

SPOTTER FOR ANNOUNCER FOR VARSITY FOOTBALL (\$35 PER GAME NTE \$250)	1	120680	V76365	525.100.1000.6340.230.1400 TECHNICAL SERVICES	\$35.00
--	---	--------	--------	--	---------

Check #: 0

PO/Invoice Total: \$35.00  
Vendor Total: \$35.00 ✓

**CHILTON, PHIL 1099**

Check Group:

ANNOUNCER FOR FOOTBALL GAMES VARSITY (\$35 PER GAME NTE \$250)	1	120681	V642481	525.100.1000.6340.230.1400 TECHNICAL SERVICES	\$35.00
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Check #: 0

PO/Invoice Total: \$35.00  
Vendor Total: \$35.00 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7024      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CROSS, JEAN REIMBURSEMENT

Vendor Total: \$35.00 ✓

Check Group:

BOOK : PRESCOTT VALLEY

V117319

525.100.2220.6641.125.1369  
LIBRARY BOOKS

\$18.00

Check #: 0

PO/Invoice Total: \$18.00

Check Group:

PRESCOTT VALLEY HISTORICAL BOOK  
ISBN #9780738570709

V558202

525.100.2220.6641.120.1369  
LIBRARY BOOKS

\$18.00

Check #: 0

PO/Invoice Total: \$18.00

14 EDUCATION WEEK

\$36.00 ✓

Check Group:

EDUCATION WEEK SUBSCRIPTION

V838640

525.100.1000.6644.133.1300  
OTHR BOOKS

\$39.00

Check #: 0

PO/Invoice Total: \$39.00

FIRST CHOICE COMMUNICATIONS

\$39.00 ✓

Check Group:

TRSM - SPEAKER MIC

52300

525.100.2660.6610.230.1312  
GENERAL SUPPLIES

\$262.32

TRNC3 TR-200 NYLON CASE  
VERTICAL W/METAL BELT CLIP

52300

525.100.2660.6610.230.1312  
GENERAL SUPPLIES

\$65.58

Check #: 0

PO/Invoice Total: \$327.90

\$327.90 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7024      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GIFFORD, LAURA

Check Group:

REFUND SWIM SUIT (CODED TO PE ADVANCED  
UNIFORM - JASON GIFFORD)

1 120753

V675109

525.100.1000.6811.230.1065

\$40.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$40.00

Vendor Total: \$40.00

GRANT, DAVE 1099

Check Group:

SECURITY FOR HOME FOOTBALL GAMES  
(\$36 / HR NTE \$600)

1 120652

V498765

525.100.2660.6340.230.1400

\$144.00

TECHNICAL SERVICES

525.100.2660.6340.230.1400

\$180.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$324.00

Vendor Total: \$324.00

HENRICKSEN, SHELLIE

Check Group:

REFUND FOR FOUND LIBRARY BOOD

1 120722

V244099

525.100.1000.6811.134.1369

\$16.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$16.00

Vendor Total: \$16.00

JOHNSON, SHIRLEY

Check Group:

REFUND FOR FOUND LIBRARY BOOK

1 120723

V757270

525.100.1000.6811.134.1369

\$15.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$15.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7024      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

MAYES, GEOFFREY    1099

Check Group:

SECURITY FOR HOME FOOTBALL  
( \$36 PER HOUR NTE \$500)

1    120657    V43126    525.100.2660.6340.230.1400

TECHNICAL SERVICES

Check #: 0

Vendor Total:      \$15.00

\$144.00

PO/InvoiceTotal:      \$144.00

Vendor Total:      \$144.00

MCCORD, RICHARD

Check Group:

REFUND CHEMISTRY - NICOLE MCCORD

1    120751    V621063    525.100.1000.6811.230.1385

REFUND FEES

Check #: 0

\$10.00

150

PO/InvoiceTotal:      \$10.00

MENC

Check Group:

CHRIS K TENNEY MEMBERSHIP DUES (ANNUAL)

1    120754    V310586    525.100.1000.6810.230.1353

DUES AND FEES

Check #: 0

\$116.00

PO/InvoiceTotal:      \$116.00

Vendor Total:      \$116.00

POWELL, ELIZABETH

Check Group:

PARKING REFUND FOR BONNI POWELL

1    120746    V864347    525.100.1000.6811.230.1312

REFUND FEES

Check #: 0

\$60.00

PO/InvoiceTotal:      \$60.00

Vendor Total:      \$60.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7024      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**RESOURCES FOR EDUCATORS**

Check Group:

SINGLE SCHOOL SUBSCRIPTION SPECIAL OFFER W/  
5 BONUSES (SEE ATTACHED)  
TO SAY: "COYOTE SPRINGS ELEMENTARY SCHOOL"  
"MRS. BLAKELY-STUMP, PRINCIPAL"

525.100.1000.6644.133.1300

V554597

1 120690

1099

\$198.00

PO/Invoice Total: \$198.00

Vendor Total: \$198.00 ✓

OTHR BOOKS

Check #: 0

RIORDAN, JIM 1099

Check Group:

OFFICIAL LIASION (NTE \$300) \$35 / GAME

525.620.1000.6340.230.1400

V567842

1 120739

1099

\$35.00

151

Check #: 0

PO/Invoice Total: \$35.00

Vendor Total: \$35.00 ✓

TECHNICAL SERVICES

ROSS, JODI

Check Group:

BAND SHOES REFUND - CARI MOORE

525.100.1000.6811.230.1353

V796733

1 120747

1099

\$25.00

PO/Invoice Total: \$25.00

Vendor Total: \$25.00 ✓

REFUND FEES

Check #: 0

SCIENCE KIT INC.

Check Group:

TETRA FISH FOOD 200G

525.100.1000.6610.230.1385

3876-513-01

2 120431

1099

\$48.72

MARINE FOOD 154G

525.100.1000.6610.230.1385

3876-513-01

2 120431

1099

\$36.48

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Voucher Batch Number: 7024

08/30/2011

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REPL CART FRO AQUARIUM TANKS/ SET OF 4		3	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$45.90
FILTER CART / PKG OF 3		3	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$37.80
#24 SCALPEL BLADES		4	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$12.72
LAB COAT SIZE 40-42		1	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$39.54
REPLACEMENT COVER DISSECTING TRAY		5	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$117.01
LARGE ANIMAL DISSECTING TRAY REPLACEMENT PADS		3	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$102.07
LATEX GLOVES - LARGE		9	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$141.49
LATEX GLOVES - MEDIUM		7	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$110.05
LATEX GLOVES - SMALL		3	120431	3876-513-01	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$47.17
BOREAL LENS CLEANING SOLUTION		1	120431	3876-513-03	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$25.02
BENEDICT'S SOLUTION 500ML		2	120431	3876-513-04	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$14.50
HUMECTANT 500ML SPRAY BOTTLE		2	120431	3876-513-04	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$49.40
IODINE SOLUTION FOR THE STARCH TEST 500ML		2	120431	3876-513-04	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$25.82
NITRIC ACID REAGENT 500ML		2	120431	3876-513-04	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$61.83

Check #: 0

PO/Invoice Total: \$915.52

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7024      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #      QTY      PO No.      Invoice      Account

Amount

Vendor Total: \$915.52

SMITH, TRACIE

Check Group:

REFUND PARKING PASS - TIANA HARKINS

1      120750      V303568      525.100.1000.6811.230.1312  
REFUND FEES

\$60.00

Check #: 0

PO/Invoice Total: \$60.00

Vendor Total: \$60.00

SUAREZ, ROBERT

Check Group:

REFUND FOR FOUND LIBRARY BOOK

1      120710      V847626      525.100.1000.6811.134.1369  
REFUND FEES

\$16.00

Check #: 0

PO/Invoice Total: \$16.00

Vendor Total: \$16.00

WILLIAMS, MIKE

Check Group:

POLICE SECURITY FRO 9/2/11

4      120748      V492220      525.100.2660.6340.230.1400  
TECHNICAL SERVICES

\$144.00

Check #: 0

PO/Invoice Total: \$144.00

Vendor Total: \$144.00

Grand Total: \$3,426.86

End of Report

11-12

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

Voucher No: 7025

Voucher Date: 08/30/2011

Prepared By: *[Signature]*

Printed: 08/30/2011 08:59:05 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 \$167,179.00 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.

*[Signature]*  
\_\_\_\_\_

*[Signature]*  
Richard Adje Board President

*[Signature]*  
Howard Moody Board Vice President

*[Signature]*  
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$167,179.00
		<b>\$167,179.00</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7025      08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SKY ENGINEERING

ST

Check Group:

RELIGHTING RENOVATION CAMPUS WIDE - RETROFIT T12 LIGHTS AT CLASSROOMS WITH T8 AND NEW ELECTRONIC BALLASTS (748/329) AND INSTALL 17 LED EXIT LIGHTS; 32 T5 GYM LIGHTS; REPLACE 88 SLIMLINE LIGHTING UNITS WITH T8 PRODUCTS. APS GRANT ELIGIBLE PROJECT - ENERGY SAVINGS ESTIMATED @ 16% MONTHLY.	1	120375	HUM-06-11-02	630.100.2620.6450.131.9108	\$36,429.00
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CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$36,429.00

Check Group:

RENOVATION RELIGHTING CLASSROOMS AND GYM ENERGY SAVINGS PROJECT. INSTALL T8 LIGHTS (2,378) AND ELECTRONIC BALLASTS (1,230). INSTALL LED EXIT LIGHTS (13); INSTALL T5 GYM LIGHTS (36) REPLACE 8' SLIMLINE LIGHTING WITH T8. APS RETROFIT PENDING COMPLETION. ESTIMATED MONTHLY ELECTRICAL SAVINGS @16%. PROJECT TO BEGIN IMMEDIATELY.	1	120411	HUM-12-11-02	630.100.2620.6450.120.9108	\$55,518.00
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CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$55,518.00

Check Group:

EXTERIOR ACRYLIC PAINTING WOOD TRIM PER STATE CONTRACT QUOTE.	1	120413	HUM-10-11-01	630.100.2620.6450.132.9110	\$29,382.00
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CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$29,382.00

Check Group:

FOOTBALL/SOCCER FIELD RENOVATION IRRIGATION SYSTEM AND FIELD TURF PER STATE CONTRACT QUOTE.	1	120414	HUM-08-11-01	630.100.2620.6450.133.9100	\$45,850.00
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CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$45,850.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7025 08/30/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

Vendor Total: \$167,179.00  
Grand Total: \$167,179.00 ✓

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 401

Voucher Date: 08/26/2011

Prepared By:

*Rosa Stacy*  
Printed: 08/19/2011 12:27:05 PM

Pay Period: 4  
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 \$910,300.11 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

*Richard Adler*  
\_\_\_\_\_  
Richard Adler Board President

*Howard Woody*  
\_\_\_\_\_  
Howard Woody Board Vice President

*Gary Marks*  
\_\_\_\_\_  
Gary Marks Board Member

\_\_\_\_\_  
Shelly Damschroder Board Member

\_\_\_\_\_  
Carmelite Staker Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$717,916.92	\$54,870.68	\$68,772.71	\$6,038.40	\$847,598.71
024	\$6,181.94	\$472.94	\$624.38	\$26.59	\$7,305.85
291	\$1,514.32	\$115.85	\$118.54	\$6.51	\$1,755.22
485	\$3,777.53	\$288.98	\$381.54	\$16.24	\$4,464.29
510	\$29,688.06	\$2,261.65	\$2,618.96	\$898.89	\$35,467.56
515	\$100.00	\$7.65	\$10.10	\$3.64	\$121.39
521	\$5,436.68	\$415.88	\$549.08	\$23.35	\$6,424.99
525	\$291.06	\$22.27	\$29.40	\$10.59	\$353.32
570	\$4,210.22	\$322.07	\$238.54	\$17.12	\$4,787.95
596	\$1,755.69	\$134.31	\$98.09	\$32.74	\$2,020.83
	\$770,872.42	\$58,912.28	\$73,441.34	\$7,074.07	\$910,300.11

PR #: Voucher  
Number  
Ded on  
Voucher

Substitute for ADE 40-101

## Humboldt Unified School District No. 22

### Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:

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

Biweekly 4 07/31/2011 08/13/2011 08/26/2011

Item	Amount	Match-Amount	Wage Basis	Payee
<b>Bank Account: TREASURER THE TREASURER</b>				
GROSS PAY:	765,702.60			
OVERTIME:	5,169.82			
1 FED TAX W/H	55,686.58	0.00	678,050.42	FWT BANK ACCOUNT
1 FICA - MEDICARE	11,166.18	11,166.18	770,097.26	FICA MED BANK ACCOUNT
1 FICA - SOC SEC	32,344.13	47,746.10	770,097.26	FICA SS BANK ACCOUNT
1 STATE TAX W/H	19,618.47	0.00	677,781.22	STATE TAX DEPARTMENT
1 WC 8868	0.00	2,870.16	667,504.91	HUSD WORKERS COMPENSATION
1 WC 9101	0.00	3,757.16	103,219.35	HUSD WORKERS COMPENSATION
2 RETIREMENT CERTIFIED	55,721.26	49,413.08	500,639.01	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT CLASSIFIED	25,210.12	22,356.08	226,505.30	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CERTIFIED	1,301.70	1,151.26	500,639.01	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CLASSIFIED	588.95	520.92	226,505.30	ARIZONA STATE RETIREMENT SYS.
AM EX - TSA	450.00	0.00	7,501.08	AMERICAN EXPRESS FINANCIAL
ARON AND ASSOCIATES, P.C.	59.79	0.00	698.19	ARON AND ASSOCIATES, P.C.
ASRS PDA 1 CERT	353.90	0.00	14,557.85	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 1 CLASS	23.68	0.00	860.78	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 2 CERT	125.32	0.00	4,697.40	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 3 CERT	12.00	0.00	1,541.11	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 4 CERT	12.00	0.00	1,541.11	ARIZONA STATE RETIREMENT SYS.
CAPITAL BANK & TRUST CO - TSA	420.00	0.00	8,177.31	CAPITAL BANK & TRUST AMERICAN FUND
CHILD SUPPORT	584.88	0.00	5,036.50	SUPPORT PAYMENT CLEARINGHOUSE
DIRECT DEP 2nd DEDUCTION	8,692.17	0.00	70,701.21	JP MORGAN CHASE BANK
DIRECT DEP 3rd DEDUCTION	627.10	0.00	12,417.55	JP MORGAN CHASE BANK
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,726.30	JP MORGAN CHASE BANK
DIRECT DEPOSIT SUREPAY	462,494.86	0.00	0.00	JP MORGAN CHASE BANK
EE OPT 6 - CONTRIBUTION TO HSA PRE TAX	725.00	0.00	8,562.40	HEALTH EQUITY, EE
FINGERPRINT	110.00	0.00	5,204.76	HUMBOLDT 22 FINGERPRINT
GALIC - TSA	475.00	0.00	10,531.27	GREAT AMERICAN LIFE
GUGLIELMO JUDGEMENT	0.00	0.00	420.42	GUGLIELMO AND ASSOCIATES
GURSTEL CHARGO PA	0.00	0.00	342.42	GURSTEL CHARGO PA FILE 402453
GURSTEL CHARGO PA - FILE 309642	0.00	0.00	311.69	GURSTEL CHARGO PA FILE 309642
HAMEROFF LAW GROUP P.C.	0.00	0.00	422.24	HAMEROFF LAW GROUP P.C.
HAMMERMAN & HULTGREN	167.28	0.00	812.12	HAMMERMAN AND HULTGREN P.C.
HEALTH INSURANCE - 12 MONTH	651.41	446.75	5,754.23	HUMBOLDT UNIFIED INSURANCE ACCOUNT
HORACE MANN LIFE INS CO - TSA	50.00	0.00	2,265.58	HORACE MANN LIFE INSURANCE COMPANY
ING - 457B	3,040.00	0.00	53,647.63	ING LIFE INS AND ANNUITY VFL424
LSW-TSA	2,620.00	0.00	48,035.91	LIFE INSURANCE CO OF SW
MET LIFE - TSA	642.31	0.00	2,736.54	MET LIFE
MIDLAND NATIONAL LIFE - TSA	1,540.00	0.00	36,218.11	MIDLAND NATIONAL LIFE ANNUITY DIV
OPPEN - TSA	500.00	0.00	1,845.91	OPPENHEIMER FUNDS