

**CONSENT**  
**Item 8C.**

**Finance**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7043

Voucher Date: 10/11/2011

Prepared By:

Printed: 10/11/2011 10:02:49 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$200,818.87 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. Schenk

Richard Adler

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$142,047.36
290	MEDICAID OUTREACH	\$700.25
350	FRESH FRUIT & VEGETABLE PROGRAM	\$1,639.07
510	FOOD SERVICE	\$21,274.08
515	CIVIC CENTER	\$757.76
526	ACT FEES TAX CRED	\$420.80
530	GIFTS & DONATIONS	\$387.15
610	CAPITAL OUTLAY	\$33,592.40
		<b>\$200,818.87</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**ADEN ASSOCIATES**

Check Group:

PROFESSIONAL DEVELOPMENT & CONSULTATION  
TO SUPPORT ADOLESCENT LITERACY PROGRAM

001.100.2110.6320.502.6112

\$1,000.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$1,000.00

Vendor Total: \$1,000.00 ✓

**ARIZONA BRAKE AND CLUTCH**

ST/ADOT

Check Group:

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

001.400.2730.6610.506.0506

\$976.67

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$976.67

Vendor Total: \$976.67 ✓

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

GOVT

Check Group:

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

001.100.2570.6610.522.0522

\$320.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$320.00

Vendor Total: \$320.00 ✓

**ARIZONA OFFICE TECHNOLOGIES**

ST

Check Group:

OVERAGE CHARGERS

001.100.2590.6442.524.5000

\$875.36

EQUIPMENT RENTAL

FY 11-12 OPEN ORDER FOR COPIER LEASE @ LIVES -  
CBJ912326

001.100.2410.6442.110.5000

\$241.72

EQUIPMENT RENTAL

FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMMS  
- CBJ912509

001.100.2410.6442.120.5000

\$241.72

EQUIPMENT RENTAL

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

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Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11-12 OPEN ORDER FOR COPIER LEASE @ GMHS - CZA827458	1	120402	01C604	001.100.2410.6442.125.5000	\$304.75
FY 11-12 OPEN ORDER FOR COPIER LEASE @ HES - CBJ912450	1	120402	01C604	EQUIPMENT RENTAL 001.100.2410.6442.131.5000	\$254.73
FY 11-12 OPEN ORDER FOR COPIER LEASE @ MVES - CBJ912503	1	120402	01C604	EQUIPMENT RENTAL 001.100.2410.6442.132.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ CSES - CZA827400	1	120402	01C604	EQUIPMENT RENTAL 001.100.2410.6442.133.5000	\$291.67
FY 11-12 OPEN ORDER FOR COPIER LEASE @ LTS - CBJ912518	1	120402	01C604	EQUIPMENT RENTAL 001.100.2410.6442.134.5000	\$254.73
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GES - CBJ912522	1	120402	01C604	EQUIPMENT RENTAL 001.100.2410.6442.135.5000	\$254.73
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMHS - CBJ912507 AND CBJ912497	1	120402	01C604	EQUIPMENT RENTAL 001.100.2410.6442.230.5000	\$496.52
FY 11-12 OPEN ORDER FOR COPIER LEASE @ LVES - CBJ912495	1	120402	01C604	EQUIPMENT RENTAL 001.100.1000.6442.110.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMMS - CZA827488 AND CZA827491	1	120402	01C604	EQUIPMENT RENTAL 001.100.1000.6442.120.5000	\$583.33
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GHMS - CZA827483 AND CZA827468	1	120402	01C604	EQUIPMENT RENTAL 001.100.1000.6442.125.5000	\$583.33
FY 11-12 OPEN ORDER FOR COPIER LEASE @ HES - CBJ912498	1	120402	01C604	EQUIPMENT RENTAL 001.100.1000.6442.131.5000	\$260.21
FY 11-12 OPEN ORDER FOR COPIER LEASE @ MVES - CBJ912451	1	120402	01C604	EQUIPMENT RENTAL 001.100.1000.6442.132.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ CSES - CBJ912504	1	120402	01C604	EQUIPMENT RENTAL 001.100.1000.6442.133.5000	\$241.65
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GES - CBJ912527	1	120402	01C604	EQUIPMENT RENTAL 001.100.1000.6442.135.5000	\$260.21

# Humboldt Unified School District No. 22

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## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMHS - CZA827392, CBJ912464, CBJ912453 AND CBJ912448		1	120402	01C604	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$738.27
FY 11-12 OPEN ORDER FOR COPIER LEASE @ TRANSPORTATION - CBJ912525		1	120402	01C604	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	\$254.80
FY 11-12 OPEN ORDER FOR COPIER LEASE @ SSO - CBJ912501, CBJ912496		1	120402	01C604	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ DISTRICT OFFICE - CZG830541, CBJ912526, CAF915350, CZL812315		1	120402	01C604	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$1,156.22
Check # : 0						PO/Invoice Total: \$8,260.83
Check Group:						
OPEN PURCHASE ORDER FY 2011-2012 MAINTENANCE OF F&N TOSHIBA COPIER		1	120408	01C177	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	\$111.00
INCREASE FOR COLOR COPIES CHARGES FY 11-12		1	120408	01C177	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	\$96.10
Check # : 0						PO/Invoice Total: \$207.10
Vendor Total:						\$8,467.93
ARIZONA PUBLIC SERVICE						
Check Group: SOLE						
OPEN PO FOR ELEC USAGE FY 11-12 BMMS		1	120184	200252287-9/11	001.100.2610.6622.120.5000 ELECTRICITY	\$22.15
OPEN PO FOR ELEC USAGE FY 11-12 BMMS		1	120184	421526284-9/11	001.100.2610.6622.120.5000 ELECTRICITY	\$769.96
OPEN PO FOR ELEC USAGE FY 11-12 BMMS		1	120184	494442289-9/11	001.100.2610.6622.120.5000 ELECTRICITY	\$59.85
OPEN PO FOR ELEC USAGE FY 11-12 BMMS		1	120184	575850282-9/11	001.100.2610.6622.120.5000 ELECTRICITY	\$7,494.60

# Humboldt Unified School District No. 22

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Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 11-12 BMMS		1	120184	610682281-9/11	001.100.2610.6622.120.5000 ELECTRICITY	\$22.15
OPEN PO FOR ELEC USAGE FY 11-12 GHMS		1	120184	810991284-9/11	001.100.2610.6622.125.5000 ELECTRICITY	\$10,125.20
<p>ASCD</p> <p>Check Group: BUILDING ACADEMIC VOCABULARY TEACHER'S MANUAL</p>						
		7	120875	0010606552	001.100.1000.6643.523.6190 INSTRUCTIONAL AIDS	\$195.65
<p>Check #: 0</p> <p>PO/Invoice Total: \$18,493.91</p> <p>Vendor Total: \$18,493.91 ✓</p>						
<p>ASPIN MOHAVE EDUCATION SERV. MOHAVE</p> <p>Check Group: 2011-2012 OPEN PURCHASE ORDER FOOD &amp; SUPPLIES FOR NSLP LVES</p>						
		1	120064	1203221	510.100.3100.6633.110.0510 FOOD	\$937.88
		1	120064	1203221	510.100.3100.6633.120.0510 FOOD	\$772.98
		1	120064	1203221	510.100.3100.6633.125.0510 FOOD	\$1,443.64
		1	120064	1203221	510.100.3100.6633.131.0510 FOOD	\$797.44
		1	120064	1203221	510.100.3100.6633.132.0510 FOOD	\$784.68
		1	120064	1203221	510.100.3100.6633.133.0510 FOOD	\$1,203.01
<p>Check #: 0</p> <p>PO/Invoice Total: \$195.65</p> <p>Vendor Total: \$195.65 ✓</p>						

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7043

10/11/2011

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
LTS	1	120064	1203221	510.100.3100.6633.134.0510 FOOD	\$1,174.40
GES	1	120064	1203221	510.100.3100.6633.135.0510 FOOD	\$810.88
BMHSW	1	120064	1203221	510.100.3100.6633.230.0510 FOOD	\$3,294.23
LVES	1	120064	1203222	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$222.01
BMMS	1	120064	1203222	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$63.58
GHMS	1	120064	1203222	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$87.64
HES	1	120064	1203222	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$324.86
MVES	1	120064	1203222	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$139.68
CSES	1	120064	1203222	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$187.66
LTS	1	120064	1203222	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$199.01
GES	1	120064	1203222	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$93.07
BMHSW	1	120064	1203222	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$392.40

Check #: 0

PO/Invoice Total: \$12,929.05

Check Group:

LVES - NON-FOOD

\$257.94

MVES - NON-FOOD

\$127.35

# Humboldt Unified School District No. 22

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Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$385.29  
Vendor Total: \$13,314.34 ✓

BAHLMAN, GINA REIMBURSE REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL FY 2011-12

V966394

62 120505

001.100.2210.6580.502.6140 TRAVEL

\$27.59

Check #: 0

PO/Invoice Total: \$27.59  
Vendor Total: \$27.59 ✓

BENNETT GLASS, INC. O/QUOTE

Check Group:

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

00076044

1 120386

001.400.2730.6430.506.0506 REPAIR & MAIN SVS

\$500.00

Check #: 0

PO/Invoice Total: \$500.00  
Vendor Total: \$500.00 ✓

BROWNS PARTSMASER, INC. ST

Check Group:

OPEN ORDER MAINTENANCE SUPPLIES.

695758

1 120770

001.100.2620.6610.504.0504 GENERAL SUPPLIES

\$268.91

Check #: 0

PO/Invoice Total: \$268.91  
Vendor Total: \$268.91 ✓

CANYON STATE BUS SALES MOHAVE

Check Group:

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

504531

1 120117

001.400.2730.6430.506.0506 REPAIR & MAIN SVS

\$31.83

Check #: 0

# Humboldt Unified School District No. 22

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Voucher Batch Number: 7043      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$31.83  
Vendor Total: \$31.83 ✓

CDW G

MOHAVE

Check Group:

OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES -  
FY 11/12

1 120312 ZVM5075 001.200.2150.6610.508.0508

\$95.93

OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES -  
FY 11/12

1 120312 ZVR7397 001.200.2150.6610.508.0508  
GENERAL SUPPLIES  
GENERAL SUPPLIES

\$33.67

Check #: 0

PO/Invoice Total: \$129.60

Check Group:

EXTERNAL SPEAKERS/EQUIPMENT FOR NURSING  
PROGRAM

1 120755 ZQC6073 001.270.1000.6730.230.4510  
FF&E < \$1,000

\$75.55

EXTERNAL SPEAKERS/EQUIPMENT FOR NURSING  
PROGRAM

1 120755 ZQL1919 001.270.1000.6730.230.4510  
FF&E < \$1,000

\$34.93

EXTERNAL SPEAKERS/EQUIPMENT FOR NURSING  
PROGRAM

1 120755 ZSF9457 001.270.1000.6730.230.4510  
FF&E < \$1,000

\$109.81

Check #: 0

PO/Invoice Total: \$220.29

Check Group:

HITACHI PROJECTOR LAMP

1 120811 ZQW6558 001.100.1000.6610.134.0134  
GENERAL SUPPLIES

\$200.01

Check #: 0

PO/Invoice Total: \$200.01

Check Group:

LOGITECH STEREO HEADSET  
PER QUOTE 1B64LFS

10 120979 ZTP4180 001.100.1000.6610.230.0230  
GENERAL SUPPLIES

\$161.78

Check #: 0

PO/Invoice Total: \$161.78

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$711.68 ✓

CRAF2M LLC

ORAL QUOTE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR ELD TEACHER TRAINING AND PROFESSIONAL DEVELOPMENT

001.100.2213.6360.523.6190

6-11/12

26 120625

1

\$650.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$650.00

Vendor Total: \$650.00 ✓

DELL MARKETING, L.P.

ST

Check Group:

SQL SERVER 2008 R2 STANDARD

XFJ5R6T32

1 120966

1

\$190.16

Technology - Hardware & Non-Inst Software

SQL SERVER 2008 R2 STANDARD MEDIA KIT

XFJ5R6T32

1 120966

1

\$29.41

Technology - Hardware & Non-Inst Software

Check #: 0

PO/InvoiceTotal: \$219.57

Vendor Total: \$219.57 ✓

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

1002

59.25 120528

1

\$4,147.50

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$4,147.50

Check Group:

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

V270647

29.75 120529

1

\$2,082.50

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$2,082.50

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$6,230.00 ✓

EDUCATION TECHNOLOGY CONSORTIUM      COOP AGREE

Check Group:

ETC SUPPORT HOURS

3    120836    5582    610.100.2580.6340.509.0509  
TECHNICAL SERVICES

\$270.00

Check #: 0

PO/InvoiceTotal: \$270.00

Vendor Total: \$270.00 ✓

EDUCATIONAL TRAINING SPECIALISTS

Check Group:

SEI TRAINING SEPT 24-25, 2011  
THOMAS NARDO

1    120865    1031    530.100.2213.6360.134.5004  
EMP TRNG - PROF STAFF DEV

\$250.00

Check #: 0

PO/InvoiceTotal: \$250.00

Vendor Total: \$250.00 ✓

ENSLow PUBLISHERS, INC

Check Group:

LIBRARY BOOKS (SEE ATTACHED LIST)  
"FREE KINDLE"  
(INSURANCE CLAIM REPLACEMENT)

1    120764    125902    001.100.2220.6641.230.6550  
LIBRARY BOOKS

\$852.94

Check #: 0

PO/InvoiceTotal: \$852.94

Vendor Total: \$852.94 ✓

GARCIA, KATHERINE

RFP, SP

Check Group:

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

23.5    120527    6-11/12    001.200.2150.6330.508.0508  
OTH PROF SERVICES

\$1,588.60

Check #: 0

PO/InvoiceTotal: \$1,588.60

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$1,588.60

Vendor #	QTY	PO No.	Invoice	Account	Amount
ST					
GRAINGER, W.W. INC.					
Check Group:					
TRASH LINERS 33" - TCPN QUOTE 31933121, ACCT 833149610.	20	120675	9618558655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$362.43
GUM REMOVER	12	120675	9618558655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$41.57
LIME REMOVER	24	120675	9618558655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$153.50
RUBBERMAID MOPPS	12	120675	9618558655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$64.34
TOUGH GUY MOPPS	12	120675	9618558655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$65.75
3M SCOURING PAD - PKG 96	2	120675	9618558655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$22.94
GRAFFITI REMOVER	12	120675	9618558655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$80.97
TOUGH BOWL RESTROOM CLEANER	24	120675	9618558655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$59.62
CLEANING SUPPLIES	1	120675	9618611389	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$872.67
Check Group:					
SAME - CUSTOM SIZE - FILTRATION GROUP - QUOTE 2014139017 - SIZE 18X30X1	324	120712	9631153757	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$4,296.58
SAME - CUSTOM SIZE 18X32X1	60	120712	9631153757	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$795.66
SAME - CUSTOM SIZE 22X44X1	36	120712	9631153757	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$1,077.60

Check #: 0

PO/Invoice Total:

\$1,723.79

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

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QTY

PO No.

Invoice

Account

Amount

SAME - CUSTOM SIZE 20X36X1

252 120712 9631153757 001.100.2620.6610.504.9701  
GENERAL SUPPLIES

\$4,461.98

Check #: 0

PO/Invoice Total: \$10,631.82

Vendor Total: \$12,355.61 ✓

HANSON, THOMAS REIMB

Check Group:

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

24.67 120663 V776896

001.100.1000.6580.120.0501

\$10.98

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

24.66 120663 V776896

TRAVEL  
001.100.1000.6580.125.0501

\$10.97

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

24.66 120663 V776896

TRAVEL  
001.100.1000.6580.134.0501

\$10.97

38

HEINFELD MEECH AND CO

RFP,  
AUDIT

Check Group:

AUDIT OF FISCAL YEAR ENDING  
JUNE 30, 2011 FY 10/11

1 121074 59535

001.100.2310.6350.520.0520

\$12,137.50

PO/Invoice Total: \$32.92

Vendor Total: \$32.92 ✓

HERMAN, JUDITH

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (35  
HOURS @ \$25)  
OPEN PO NOT TO EXCEED \$875 FOR CLINICAL  
INSTRUCTOR.

4 121014 103-104

001.270.1000.6320.230.2510

\$100.00

PO/Invoice Total: \$12,137.50

Vendor Total: \$12,137.50 ✓

PROF-EDUC SERVICES

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (35      28      121014      921-930      001.270.1000.6320.230.2510      \$700.00

HOURS @ \$25)  
OPEN PO NOT TO EXCEED \$875 FOR CLINICAL  
INSTRUCTOR.

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total:      \$800.00

Vendor Total:      \$800.00

HILL, RUTH      1099

Check Group:

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

15      120524      103-107

001.200.2210.6330.133.6220

\$139.20

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

15      120524      926-930

OTH PROF SERVICES  
001.200.2210.6330.133.6220

\$139.20

OTH PROF SERVICES

Check #: 0

PO/Invoice Total:      \$278.40

Vendor Total:      \$278.40

HITT WYANT, TAMI      REIMB

REIMB

Check Group:

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

1      120196      V54917

510.100.3100.6633.510.0510

\$130.66

SUPPLIES

FOOD

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

\$629.88

Check #: 0

PO/Invoice Total:      \$760.54

Vendor Total:      \$760.54

HM RECEIVABLES CO. LLC

CURR

Check Group:

SURPRISES

10      121034      947721944

610.100.1000.6643.134.0502  
INSTRUCTIONAL AIDS

\$411.80

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
	10	121034	947721944	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$411.80
	10	121034	947721944	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$381.53
	10	121034	947721944	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$381.53
	2	121034	947721944	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$39.99
	1	121034	947721944	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$89.65
	1	121034	947721944	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$89.65
	1	121034	947721944	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$101.64
	1	121034	947721944	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$101.64
	1	121034	947721944	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$101.66
	1	120056	33356234	510.100.3100.6633.131.0510 FOOD	\$112.14
	1	120056	33356395	510.100.3100.6633.131.0510 FOOD	\$184.28
	1	120056	33356397	510.100.3100.6633.120.0510 FOOD	\$62.99

Check #: 0

PO/Invoice Total: \$2,110.89

Vendor Total: \$2,110.89 ✓

MOHAVE/A  
SP

HOLSUM BAKERY, INC.

Check Group:

HES

HES

BMMS

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MVES	1	120056	33356406	510.100.3100.6633.132.0510 FOOD	\$84.44
CSES	1	120056	33356408	510.100.3100.6633.133.0510 FOOD	\$140.34
BMHSW	1	120056	83261114	510.100.3100.6633.230.0510 FOOD	\$236.38
GHMS	1	120056	83261116	510.100.3100.6633.125.0510 FOOD	\$79.62
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83261121	510.100.3100.6633.110.0510	\$24.14
LTS	1	120056	83261118	510.100.3100.6633.134.0510 FOOD	\$57.36

Check #: 0

33

PO/InvoiceTotal:

\$981.69

Vendor Total:

\$981.69 ✓

HOME DEPOT      SAVE

Check Group:

OPEN PO FOR ELECTRICAL SUPPLIES TO POWER 7 NEW PROJECTORS AT BMHSW

7028047

515.100.1000.6610.230.0230

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$257.75

Check Group:

OPEN PO FOR DATA/TELECOM SUPPLIES LEASE OLD DO (WEST USA)

6171303

515.100.2510.6610.501.1210

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$500.01

Vendor Total:

\$757.76 ✓

HUSD FOOD AND NUTRITION

FOOD

Check Group:

Printed: 10/11/2011 8:32:22 AM      Report: rptAPVoucherDetail

2.9.08

Page: 14

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 11/12      1      120290      410      290.100.2110.6610.508.0508      \$700.25

AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$700.25  
Vendor Total: \$700.25 ✓

HUSD TRANSPORTATION      DIST

Check Group:

MORTIMER FAMILY FARMS FIELD TRIP  
OCTOBER 7, 2011

2      120984

162

526.400.2710.6510.135.1352

\$157.62

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$157.62  
Vendor Total: \$157.62 ✓

INSIGHT MEDIA

Check Group:

ECONOMICS USA DVD SET

1      120995

L098114-IN

001.100.1000.6643.230.0230

\$444.14

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$444.14  
Vendor Total: \$444.14 ✓

JAIQUES, CHRISTOPHER      REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - MUSIC THERAPY AT  
10 SITES - FY 11/12

150      120274

V557337

001.200.2150.6580.508.0508

\$66.75

TRAVEL

Check #: 0

PO/Invoice Total: \$66.75  
Vendor Total: \$66.75 ✓

JO ZUTEL FAMILY COUNSELING      O/QUOTE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043      10/11/2011

Fiscal Year: 2011-2012

Vendor Reim Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR COUNSELING SERVICES - FY 11/12      1      120410      V138925      001.200.2120.6330.508.6220      OTH PROF SERVICES      \$905.00

Check #: 0

PO/Invoice Total: \$905.00  
Vendor Total: \$905.00 ✓

KAREN A. FAY, INC.

RFP, SP

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12      11.5      120463      442      001.200.2150.6330.508.0508      OTH PROF SERVICES      \$805.00

Check #: 0

PO/Invoice Total: \$805.00  
Vendor Total: \$805.00 ✓

KOSTER, TANJA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL, MEALS, LODGING.      289      120506      V605664      001.100.2210.6580.502.6495      TRAVEL      \$128.61

Check #: 0

PO/Invoice Total: \$128.61  
Vendor Total: \$128.61 ✓

M AND J TROPHIES AND APPAREL

Check Group:

TEACHER NAME TAGS      19      120707      33386      001.100.1000.6610.230.0230      GENERAL SUPPLIES      \$103.84

Check #: 0

PO/Invoice Total: \$103.84  
Vendor Total: \$103.84 ✓

MACGILL NURSE SUPPLIES

SAVE

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

RECHARGEABLE BATTERY FOR OTOSCOPE/ OPHTHALMOSCOPE	1	120978	IN0379669	001.100.2130.6610.125.0125	\$41.86
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THERMOFOCUS THERMOMETER - INFRARED	1	120978	IN0379669	001.100.2130.6610.125.0125	\$79.23
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PROBE COVERS (500 PER BOX)	1	120978	IN0379669	001.100.2130.6610.125.0125	\$13.85
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CAVICIDE DISINFECTANT WIPES	1	120978	IN0379669	001.100.2130.6610.125.0125	\$8.31
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MEDIKOFF LOZENGES (600 PER BOX)	1	120978	IN0379669	001.100.2130.6610.125.0125	\$29.33
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Check #: 0

PO/Invoice Total:           \$172.58

Vendor Total:           \$172.58

MAHONEY, JOSEPH    REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

392    120470

V208514

001.200.2140.6580.508.0508

\$174.44

TRAVEL

Check #: 0

PO/Invoice Total:           \$174.44

Vendor Total:           \$174.44

MISSION LINEN SERVICE

ST

Check Group:

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

1    120188

V630605

001.400.2730.6430.506.0506

\$433.87

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:           \$433.87

Check Group:

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

1    120313

V529080

001.100.2620.6610.504.0504

\$561.78

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$561.78  
Vendor Total: \$995.65

NORCON INDUSTRIES, INC.

MOHAVE

Check Group:

RENOVATION GYM BLEACHERS - REPLACE WORN MOTORS AND GEARS PER QUOTE. SAFETY AND FUNCTION RELATED - DAMAGE TO UNDERCARRIAGE, INJURY MANUAL OPERATION.

610.100.2620.6450.230.9100

\$26,921.74

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$26,921.74  
Vendor Total: \$26,921.74

NORTHERN CHEMICAL

MOHAVE

Check Group:

BATH TISSUE

50 120943

597074

001.100.2610.6610.504.0504  
GENERAL SUPPLIES

\$1,805.57

PROXY CLEAN-CASES

20 120943

597074

001.100.2610.6610.504.0504  
GENERAL SUPPLIES

\$1,149.47

Check #: 0

PO/Invoice Total: \$2,955.04  
Vendor Total: \$2,955.04

PAFFUMI, AMANDA 1099

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

36 120416

V576036

001.200.2150.6330.110.0508  
OTH PROF SERVICES

\$2,340.00

Check #: 0

PO/Invoice Total: \$2,340.00  
Vendor Total: \$2,340.00

PALMER INVESTIGATIVE SERVICES

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043 10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 2011/12	1	120192	54322	001.400.2710.6330.506.0506	\$342.00
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OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$342.00

Vendor Total: \$342.00

### PATRIOT DISPOSAL INC.

RFP/TRAS  
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - LVES FY 11-12	1	120133	110930410957	001.100.2610.6421.110.5000	\$310.00
				DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 11-12	1	120133	110930410957	001.100.2610.6421.120.5000	\$350.00
				DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 11-12	1	120133	110930410957	001.100.2610.6421.125.5000	\$310.00
				DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - HES FY 11-12	1	120133	110930410957	001.100.2610.6421.131.5000	\$210.00
				DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - MVES FY 11-12	1	120133	110930410957	001.100.2610.6421.132.5000	\$210.00
				DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - CSES FY 11-12	1	120133	110930410957	001.100.2610.6421.133.5000	\$140.00
				DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - LTS FY 11-12	1	120133	110930410957	001.100.2610.6421.134.5000	\$210.00
				DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - GVES FY 11-12	1	120133	110930410957	001.100.2610.6421.135.5000	\$210.00
				DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 11-12	1	120133	110930410957	001.100.2610.6421.230.5000	\$420.00
				DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 11-12	1	120133	110930410957	001.100.2610.6421.506.5000	\$260.00
				DISPOSAL SERVICES	

Check #: 0

PO/Invoice Total: \$2,630.00

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043

10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # PO No. Invoice QTY

Account

Amount

ROLLOFF DISPOSAL SERVICES 2011-12 DISTRICT  
WIDE - WORN OUT EQUIPMENT. 1 120396 110930411040 001.100.2620.6430.504.0504 \$210.00

REPAIR & MAIN SVS  
ROLLOFF DISPOSAL SERVICES 2011-12 DISTRICT  
WIDE - WORN OUT EQUIPMENT. 1 120396 110930478905 001.100.2620.6430.504.0504 \$201.87

REPAIR & MAIN SVS  
Check #: 0

PO/Invoice Total: \$411.87  
Vendor Total: \$3,041.87

### PCI EDUCATIONAL PUBLISHING

Check Group:

AGS BIOLOGY CURRICULUM CLASS SET 1 120610 V357478 001.200.1000.6643.230.6220 \$754.95

INSTRUCTIONAL AIDS  
Check #: 0

PO/Invoice Total: \$754.95  
Vendor Total: \$754.95

### PEPSI COLA BOTTLING COMPANY

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-2012 TO  
PURCHASE BEVERAGES FOR NSLP 1 120352 585861 510.100.3100.6633.230.0510 \$356.75

FOOD  
OPEN PURCHASE ORDER FOR FY 2011-2012 TO  
PURCHASE BEVERAGES FOR NSLP 1 120352 587172 510.100.3100.6633.230.0510 \$239.75

FOOD  
Check #: 0

PO/Invoice Total: \$596.50  
Vendor Total: \$596.50

### PERMA BOUND BOOKS

Check Group:

WIZARD OF OOZE MOHAVE 1 120778 1443595-01 530.100.2220.6641.110.1369 \$10.90

LIBRARY BOOKS  
LINKING THE PAST AND THE PRESENT (SET OF 6  
BOOKS) 1 120778 1443595-01 530.100.2220.6641.110.1369 \$126.25

LIBRARY BOOKS

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$137.15

Check Group:

SEE ATTACHED QUOTE L-16589077

1445787-00

001.100.2220.6641.230.6550  
LIBRARY BOOKS

\$299.27

Check #: 0

PO/Invoice Total: \$299.27

POPS MUSIC SHOP

Check Group:

BEGINNER DRUM STICKS

946

526.100.1000.6610.132.1355  
GENERAL SUPPLIES

\$38.27

PURCHASE POWER  
LEASE

Check #: 0

PO/Invoice Total: \$38.27

Vendor Total: \$38.27

Check Group:

FY 11/12 OPEN PO FOR POSTAGE

V731182

001.100.2590.6532.500.0500  
OTHER COMM SVCS

\$4,000.00

Check #: 0

PO/Invoice Total: \$4,000.00

Vendor Total: \$4,000.00

PURPLE SAGE EMBROIDERY

Check Group:

EMBROIDERY ON GOLF SHIRTS

11-551

526.620.1000.6610.230.1401  
GENERAL SUPPLIES

\$120.00

PO/Invoice Total: \$120.00

Vendor Total: \$120.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**RWC INTERNATIONAL**

MOHAVE

Check Group:

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

16734W

001.400.2730.6610.506.0506

\$850.76

GENERAL SUPPLIES

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

16740W

001.400.2730.6610.506.0506

\$93.73

GENERAL SUPPLIES

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

16787W

001.400.2730.6610.506.0506

\$318.72

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,263.21

Vendor Total: \$1,263.21 ✓

**SAFEWAY, INC.**

SAVE

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

2115872

001.200.1000.6610.230.0508

\$35.38

41

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$35.38

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

2115865

001.200.1000.6610.230.0508

\$113.88

AUTHORIZED SIGNER: JON LEWIS

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$113.88

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120344	2115867	001.200.1000.6610.125.0508	\$10.21

AUTHORIZED SIGNER: PEGGY SPENCER-COEN

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$10.21

Check Group:

1	120345	2115866	001.200.1000.6610.230.0508	\$7.96
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AUTHORIZED SIGNER: GREG STALEY

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

001.200.1000.6610.230.0508 \$22.76

AUTHORIZED SIGNER: GREG STALEY

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

001.200.1000.6610.230.0508 \$31.65

AUTHORIZED SIGNER: GREG STALEY

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

001.200.1000.6610.230.0508 \$62.37

PO/InvoiceTotal:

Check Group:

1	120366	2115873	001.200.1000.6610.136.0508	\$37.10
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AUTHORIZED SIGNER: ALLYSON NEAL

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$37.10

Vendor Total: \$258.94 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SCHOOLDUDE.COM

MOHAVE

Check Group:

"PLANNING DIRECT" CAPITAL PLANNING SOFTWARE  
PER 9/2/11 QUOTE MESC CONTRACT (PRICE  
INCLUDES MESC DISCOUNTS).

610.100.2620.6737.504.0504

\$4,070.20

Technology - Hardware & Non-Instr Software

Check #: 0

PO/Invoice Total: \$4,070.20

Vendor Total: \$4,070.20

SHAMROCK DAIRY DIVISION

MOHAVE/A  
SP

Check Group:

GES

1 120062

11624377

510.100.3100.6633.135.0510

\$302.75

FOOD

HES

1 120062

11633036

510.100.3100.6633.131.0510

\$286.84

FOOD

GHMS

1 120062

11633040

510.100.3100.6633.125.0510

\$288.37

FOOD

LTS

1 120062

11633042

510.100.3100.6633.134.0510

\$562.21

FOOD

GES

1 120062

11633046

510.100.3100.6633.135.0510

\$378.32

FOOD

HES

1 120062

11638561

510.100.3100.6633.131.0510

\$211.22

FOOD

BMHSW

1 120062

11638565

510.100.3100.6633.230.0510

\$116.86

FOOD

MVES

1 120062

11638566

510.100.3100.6633.132.0510

\$287.59

FOOD

GES

1 120062

11638567

510.100.3100.6633.135.0510

\$378.56

FOOD

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

1 120062

11638569

510.100.3100.6633.110.0510

\$121.10

FOOD

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HES	1	120062	11640211	510.100.3100.6633.131.0510	FOOD	\$284.78
BMMS	1	120062	11640229	510.100.3100.6633.120.0510	FOOD	\$160.89
GHMS	1	120062	11640233	510.100.3100.6633.125.0510	FOOD	\$283.03
LTS	1	120062	11640238	510.100.3100.6633.134.0510	FOOD	\$303.82
BMHSW	1	120062	11640240	510.100.3100.6633.230.0510	FOOD	\$156.87
MVES	1	120062	11640255	510.100.3100.6633.132.0510	FOOD	\$285.27
GES	1	120062	11640256	510.100.3100.6633.135.0510	FOOD	\$456.38
CSES	1	120062	11640261	510.100.3100.6633.133.0510	FOOD	\$477.23
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11640264	510.100.3100.6633.110.0510		\$285.30
BMMS	1	120062	11647703	510.100.3100.6633.120.0510	FOOD	\$171.81

Check #: 0

PO/InvoiceTotal: \$5,799.20

Vendor Total: \$5,799.20

SIR SPEEDY PRINTING      W/ QUOTE

Check Group:

OPEN PO FOR THE PRINTING OF PARENTAL  
INVOLVEMENT CALENDAR FOR SY 2011-12

1 120385 53049 001.100.2110.6550.502.6110

\$264.35

PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$264.35

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$264.35 ✓

STERN PRODUCE

Check Group:

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

350.100.3100.6633.110.0510

136416

1 120645

1

\$521.40

MVES FRESH PRODUCE

FOOD

350.100.3100.6633.132.0510

137481

1 120645

1

\$337.81

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

350.100.3100.6633.110.0510

138007

1 120645

1

\$394.57

FOOD

Check #: 0

PO/Invoice Total: \$1,253.78

45

SUPERGAN, MARY

REIMB

Check Group:

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

526.100.1000.6610.125.1355

V951627

1 120589

1

\$25.57

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$25.57

Check Group:

FY 11/12 OPEN PO FOR REIMBURSEMENT OF  
STUDENT INCENTIVES FOR AFTER SCHOOL CHOIR &  
DRAMA  
(AFTER PERFORMANCE PARTY FOR STUDENT  
PARTICIPANTS)

526.100.1000.6610.125.1365

V566576

1 120590

1

\$79.34

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$79.34

TALX UCXPRESS

INS

Vendor Total: \$104.91 ✓

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 11/12      1      120671      0928450      001.100.2570.6310.501.0501      \$1,788.12

OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$1,788.12

Vendor Total: \$1,788.12

TANNEHILL, MELISSA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL      219      120508      V307624      001.100.2210.6580.502.6140      \$97.46

TRAVEL

OPEN PO FOR DISTRICT TRAVEL      82      120508      V548934      001.100.2210.6580.502.6140      \$36.49

TRAVEL

Check #: 0

PO/Invoice Total: \$133.95

Vendor Total: \$133.95

TURNER, KAY - REIMBURSEMENT REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12      1      120185      V139512      001.200.2210.6580.508.0508      \$505.70

TRAVEL

Check #: 0

PO/Invoice Total: \$505.70

Check Group:

OPEN PO FOR SPED EXPENSES AND SUPPLIES - FY 11/12      1      120533      V271701      001.200.2210.6610.508.6220      \$61.10

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$61.10

Vendor Total: \$566.80

UNISOURCE ENERGY SERVICES SOLE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7043      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12      1      120264      2435750000-9/11      001.100.2610.6621.120.5000      NATURAL GAS      \$17.68

OPEN PO FOR NATURAL GAS USAGE LVES FY 11-12      1      120264      6804640000-9/11      001.100.2610.6621.110.5000      NATURAL GAS      \$80.91

Check #: 0

PO/Invoice Total: \$98.59

Vendor Total: \$98.59 ✓

**UNITED FUEL      RFP/FUEL**

Check Group:

OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL      1      120134      CL03546      001.400.2710.6626.506.0506      GASOLINE      \$26,619.88

CARD SYSTEM/ F.Y. 2011/12

Check #: 0

PO/Invoice Total: \$26,619.88

Vendor Total: \$26,619.88 ✓

47

**WILSON ELECTRIC/NETSIAN      ST**

Check Group:

OPEN ORDER SERVICE CALLS INTERCOM,      1      120392      51928      001.100.2620.6430.504.9203      \$1,660.75

TELEPHONE SYSTEMS, CCTV SECURITY AND PUBLIC ADDRESS SYSTEMS.

OPEN ORDER SERVICE CALLS INTERCOM,      1      120392      51941      001.100.2620.6430.504.9203      \$1,027.25

TELEPHONE SYSTEMS, CCTV SECURITY AND PUBLIC ADDRESS SYSTEMS.

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$2,688.00

Vendor Total: \$2,688.00 ✓

**WIST OFFICE PRODUCTS**

Check Group:

FY 11-12 OPEN PO FOR PAPER AND TONER ONLY      1      120097      933105CM      001.100.2570.6614.522.0522      (\$90.30)

PAPER/TONER

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 7043      10/11/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: (\$90.30)

Check Group:

OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER

943908

1 120257

001.400.2790.6614.506.0506

\$64.70

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$64.70

Check Group:

FY 11/12 OPEN PO FOR PAPER

946294

1 120443

001.100.1000.6614.230.0230

\$1,646.63

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$1,646.63

Check Group:

FY 11/12 OPEN PO FOR PAPER ACCT #144489

945906

1 120708

001.100.1000.6614.134.0134

\$1,294.11

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$1,294.11

Vendor Total: \$2,915.14

YAVAPAI COLLEGE

GOVT

Check Group:

OPEN PO FY 11/12 PAYMENT DUAL CREDIT COURSES

32780

1 121077

001.100.1000.6320.230.0502

\$4,824.00

PROF-EDUC SERVICES

OPEN PO FY 11/12 PAYMENT DUAL CREDIT COURSES

32781

1 121077

001.100.1000.6320.230.0502

\$5,226.00

PROF-EDUC SERVICES

OPEN PO FY 11/12 PAYMENT DUAL CREDIT COURSES

32782

1 121077

001.100.1000.6320.230.0502

\$3,484.00

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,534.00

Vendor Total: \$13,534.00

YCESA SUPPORT SERVICES

GOVT

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Voucher Batch Number: 7043

10/11/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	120464	001.200.2150.6330.132.0508	\$8,674.20
				OTH PROF SERVICES	
Check Group: OPEN PO FOR SPEECH SERVICES - FY 11/12					
Check #: 0					
PO/Invoice Total:					\$8,674.20
Vendor Total:					\$8,674.20
Grand Total:					\$200,818.87

End of Report

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

Voucher No: 7044

Voucher Date: 10/11/2011

Prepared By:

*Handwritten signature*  
Printed: 10/11/2011 08:31:58 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 \$3,411.60 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*  
Shelly Damschroder Board Member

*Carmelite Staker*  
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$3,411.60
		<b>\$3,411.60</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7044      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**DANCE SOPHISTICATES**

Check Group:

\$20.99

525.100.1000.6610.230.1353

18578

2 120695

PLUS SIZE FEE

\$15.74

525.100.1000.6610.230.1353

18578

1 120695

PLUS SIZE FEE

\$785.09

525.100.1000.6610.230.1353

18578

11 120695

MULTI - COLOR / FABRIC TUNIC  
UNIFORM TOPS, VARIOUS SIZES  
SEE ATTACHED

\$461.82

525.100.1000.6610.230.1353

18578

11 120695

BLACK MATTE LYCRA DANCE PANTS  
VARIOUS SIZES - SEE ATTACHED

\$92.36

525.100.1000.6610.230.1353

18578

11 120695

LYCRA ROYAL CUFFS  
SEE ATTACHED

Check #: 0

51

PO/Invoice Total: \$1,376.00

Vendor Total: \$1,376.00

**HOLT, BIANCA**

Check Group:

\$50.00

525.100.1000.6811.230.1353

V252568

1 121100

REFUND BAND CONCERT COURSE FEE  
ARTURO HOLT

REFUND FEES

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

**IRONWOOD RIDGE HIGH SCHOOL**

Check Group:

\$200.00

525.100.1000.6890.230.1353

V779140

1 121101

MARCHING INVITE PARTICIPATION FEE  
10/29/2011

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$200.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7044      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$200.00

MASTER LOCK

Check Group:

V 15 MASTERLOCK KEY

223424

5 121000

525.100.1000.6610.230.1400  
GENERAL SUPPLIES

\$24.95

Check #: 0

PO/InvoiceTotal: \$24.95

PYDUCK, JAMES      REIMB      REIMB

Check Group:

FY 11/12 OPEN PO FOR PROPS AND SET FOR FALL  
PLAY "STAGE DOOR"

V262367

1 120497

525.100.1000.6610.230.1373

\$1,000.00

GENERAL SUPPLIES

REVISE PO - ADDITIONAL EXPENITURES FOR FALL  
PLAY "STAGE DOOR"

V262367

1 120497

525.100.1000.6610.230.1373

\$292.43

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,292.43

Vendor Total: \$1,292.43

SCIENCE KIT INC.

Check Group:

ELODEA

876-513-00

4 120431

525.100.1000.6610.230.1385  
GENERAL SUPPLIES

\$37.16

BUDDING HYDRA

876-513-00

1 120431

525.100.1000.6610.230.1385  
GENERAL SUPPLIES

\$33.62

BROWN HYDRA

876-513-00

1 120431

525.100.1000.6610.230.1385  
GENERAL SUPPLIES

\$22.65

BROWN PLANARIA

876-513-00

1 120431

525.100.1000.6610.230.1385  
GENERAL SUPPLIES

\$24.79

Check #: 0

PO/InvoiceTotal: \$118.22

Vendor Total: \$118.22

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7044      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

SURPRISE AQUATIC CENTER

Check Group:

SWIM INVITATIONAL WHITE TANKS SWIM  
10/21 - 10/23/11

525.620.1000.6890.230.1400

V792995

1 121070

1

1

1

1

1

1

1

1

1

1

MISC EXPENDITURES

Check #: 0

\$350.00

PO/Invoice Total: \$350.00

Vendor Total: \$350.00

Grand Total: \$3,411.60

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7045

Voucher Date: 10/11/2011

Prepared By:

*Hauschild*  
Printed: 10/11/2011 08:31:40 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 \$1,946.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

*Y. B. Schreul*

*Richard Adler*  
Richard Adler

*Richard Adler*  
Board President

*Howard Moody*  
Howard Moody

*Howard Moody*  
Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

*Carmelite Staker*  
Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$1,946.95
		<b>\$1,946.95</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7045      10/11/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #      REIMB

QTY      PO No.      Invoice      Account      Amount

ALGER, KATHY      REIMB

Check Group:

SUPPLIES FOR CONCESSION

1      120721      V957714      850.610.1000.6610.120.1319  
GENERAL SUPPLIES

\$69.42

Check #: 0

PO/InvoiceTotal: \$69.42

Check Group:

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

1      120791      V982381      850.610.1000.6610.120.1319

\$41.94

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$41.94

Vendor Total: \$111.36 ✓

ARIZONA HOSA 42

CT Check Group:

MEMBERSHIP DUES FOR HOSA STATE DISCOUNT MEMBERSHIP PROGRAM (CATEGORY FEE 101 - 125 STUDENTS)

1      121063      V51738      850.610.1000.6890.230.1316

\$1,760.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$1,760.00

Vendor Total: \$1,760.00 ✓

MEZESKE, KATHY      REIMB

Check Group:

OPEN PO TO PURCHASE RECYCLE MATERIALS (BAGS, ETC, ...) NTE \$26.38

1      120986      V931584      850.610.1000.6610.230.1321

\$26.38

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$26.38

Vendor Total: \$26.38 ✓

SIR SPEEDY PRINTING

Check Group:

W/ QUOTE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Voucher Batch Number: 7045

10/11/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	121064	V720755	850.610.1000.6550.230.1377	\$49.21

S-CLUB BANNER LARGE (6' X 2.5')  
E #13476

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$49.21

Vendor Total: \$49.21 ✓

Grand Total: \$1,946.95

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7046

Voucher Date: 10/18/2011

Prepared By:

*K. Marchal*  
Printed: 10/19/2011 02:09:20 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$228,799.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

*Y. Schreul*

Richard Adler Board President

Howard Moody Board Vice President

Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Note: Revised voucher 7046

Bd signature not required when less than original signed voucher.

Fund		Amount
001	MAINT & OPER FUNDS	\$69,898.98
113	LEA DELINQUENT REALLOCATION GRANT	\$75,000.00
291	MEDICAID DIRECT	\$14,564.37
485	WRP	\$2,860.67
510	FOOD SERVICE	\$186.65
515	CIVIC CENTER	\$94.35
526	ACT FEES TAX CRED	\$5,083.70
550	INSURANCE PROCEEDS	\$8,800.00
596	JTED - MTN. INSTITUTE	\$563.26
610	CAPITAL OUTLAY	\$11,081.01
855	EMPLOYEE INSURANCE	\$40,686.25
		<b>\$228,799.24</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

ARIZONA D. OF PUBLIC SAFTEY V.      GOVT

Check Group:

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

\$60.00

001.100.2570.6610.522.0522

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

ARIZONA OFFCIE TECHNOLOGIES NORTH      ST

Check Group:

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

\$508.90

001.100.1000.6442.133.5000

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$1,017.81

Vendor Total: \$1,474.95

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

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

\$1,474.95

001.100.1000.6442.134.5000

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$3,001.66

Vendor Total: \$3,001.66

ARIZONA OFFICE TECHNOLOGIES      ST

Check Group:

OVERAGE CHARGERS

\$463.78

001.100.2590.6442.524.5000

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal: \$463.78

Vendor Total: \$463.78

ARIZONA PUBLIC SERVICE      SOLE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Vendor Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO		1	120184	071973283-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$39.95
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO		1	120184	075773285-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$22.91
OPEN PO FOR ELEC USAGE FY 11-12 HES		1	120184	238045283-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$497.24
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO		1	120184	343093282-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$244.48
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO		1	120184	377673284-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$473.62
OPEN PO FOR ELEC USAGE FY 11-12 HES		1	120184	445370289-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$21.36
OPEN PO FOR ELEC USAGE FY 11-12 HES		1	120184	470746286-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$2,070.03
OPEN PO FOR ELEC USAGE FY 11-12 HES		1	120184	545370289-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$861.45
OPEN PO FOR ELEC USAGE FY 11-12 HES		1	120184	549434288-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$682.40
OPEN PO FOR ELEC USAGE FY 11-12 HES		1	120184	567270285-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$24.17
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO		1	120184	577673284-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$119.92
OPEN PO FOR ELEC USAGE FY 11-12 HES		1	120184	598952282-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$691.17
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO		1	120184	608873281-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$40.59
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO		1	120184	718873281-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$49.35
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO		1	120184	773973280-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$39.64

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY      PO No.      Invoice      Account

Amount

OPEN PO FOR ELEC USAGE FY 11-12 HES      1      120184      840370282-10/11      001.100.2610.6622.131.5000      \$49,73  
ELECTRICITY

OPEN PO FOR ELEC USAGE FY 11-12 HES      1      120184      861370286-10/11      001.100.2610.6622.131.5000      \$1,572.09  
ELECTRICITY

Check #: 0

PO/Invoice Total: \$7,500.10

Vendor Total: \$7,500.10

ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE

Check Group:

WORKERS COMPENSATION INSURANCE      1      120403      1011-Q258      855.100.1000.6260.501.1002      \$40,686.25  
4TH QUARTER 2011 - ESTIMATE      WORKERS' COMP

Check #: 0

PO/Invoice Total: \$40,686.25

Vendor Total: \$40,686.25

ARIZONA STATE BOARD OF NURSING

Check Group:

REGISTRATION FOR LINDA SCHAEITZLE, ADVISOR TO      1      121105      V241632      001.270.2213.6360.230.4510      \$90.00  
ATTEND THE 2012 NINTH ANNUAL CNA EDUCATORS  
RETREAT ON JANUARY 13, 2012 IN PHOENIX.

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

BACKBONE COMMUNICATIONS

Check Group:

A+ ASSESSMENT SYSTEM FOR 9 SITES GRADES K-12      1      120906      96716      113.100.2210.6610.502.0502      \$75,000.00  
GENERAL SUPPLIES

A+ ASSESSMENT SYSTEM FOR 9 SITES GRADES K-12      1      120906      96716      291.100.2210.6610.502.0502      \$3,771.00  
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$78,771.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #      PO No.      Invoice      Account

Amount

Vendor Total: \$78,771.00

BROWNS PARTSMASTER, INC.      ST  
 Check Group:  
 OPEN ORDER 2011/12 PLUMBING REPAIR SUPPLIES      1      120213      692357\*      001.100.2620.6610.504.0504      \$10.64  
 DISTRICT WIDE.

PO/InvoiceTotal: \$10.64  
 Vendor Total: \$10.64

BUDIN, LEORA REIMBURSE      REIMB  
 Check Group:  
 TO ENCUMBER \$200 FOR SPIRIT AND PRIDE      1      121087      V306538      526.100.1000.6610.110.1350      \$62.29  
 SUPPLIES FOR 2011/2012

PO/InvoiceTotal: \$62.29  
 Vendor Total: \$62.29

C AND I SHOW HARDWARE  
 Check Group:  
 OPEN ORDER DOOR LOCK REPAIR PARTS AND KEYS,      1      120214      68760      001.100.2620.6610.504.0504      \$164.01  
 2011/12.

PO/InvoiceTotal: \$164.01  
 Vendor Total: \$164.01

CDW G      MOHAVE  
 Check Group:  
 FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /      1      120238      ZWJ1455      001.100.2580.6650.509.0509      \$18.35  
 PARTS      Supplies - Technology  
 FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /      1      120238      ZWJ1607      001.100.2580.6650.509.0509      \$55.22  
 PARTS      Supplies - Technology

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS	1	120238	ZYG2941	001.100.2580.6650.509.0509	\$47.87
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Supplies - Technology

Check #: 0

PO/InvoiceTotal: \$121.44

Check Group:

BOGEN TPU60B AMPLIFIER  
PER QUOTE 1B64086

\$519.78

BOGEN CSD1X2 CEILING SPEAKER

\$181.67

BOGEN CSD1X2 CEILING SPEAKER

\$181.67

BOGEN 15W HORN

\$90.83

62

Check Group:

HITACHI PROJECTOR LAMP

Check #: 0

PO/InvoiceTotal: \$973.95

\$762.16

Check Group:

ITEMS PER QUOTE 1B685LZ  
LIBRARY - INS FREEZE CLAIM 10/11

\$809.57

ITEMS PER QUOTE 1B685LZ  
LIBRARY - INS FREEZE CLAIM 10/11

\$760.89

DELL MARKETING, L.P.

ST

PO/InvoiceTotal: \$1,570.46

Vendor Total: \$3,428.01

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**Check Group:**

FY 11-12 OPEN PO FOR PARTS	1	120261	XFJ89NWW4	001.100.2580.6650.509.0509	Supplies - Technology	\$206.96
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Check #: 0

PO/InvoiceTotal: \$206.96

**Check Group:**

DELL PE R710 SERVER PER QUOTE 598344548	1	120980	XFJ8R5N1	610.100.2580.6737.509.0509	Technology - Hardware & Non-Instr Software	\$10,131.01
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Check #: 0

PO/InvoiceTotal: \$10,131.01

Vendor Total: \$10,337.97

**FLEET REPAIR SERVICES LLC**

**Check Group:**

OPEN PURCHASE ORDER FOR PARTS,SERVICE &  
REPAIR ON BUS WHEELCHAIR LIFTS/ F.Y. 2011/12

	1	120254	10/01-10/15	001.400.2790.6340.506.0506	TECHNICAL SERVICES	\$210.02
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Check #: 0

PO/InvoiceTotal: \$210.02

Vendor Total: \$210.02

**FREY**

TCPN

**Check Group:**

MICROSCOPE SLIDES OF HUMAN CELLS	1	121011	302500086865	596.270.1000.6610.230.1510	GENERAL SUPPLIES	\$40.17
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STUDENT DISSECTION KIT

	10	121011	302500086865	596.270.1000.6610.230.1510	GENERAL SUPPLIES	\$79.70
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DISSECTION PANS WITH WAX

	10	121011	302500086865	596.270.1000.6610.230.1510	GENERAL SUPPLIES	\$148.18
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BULL FROGS

	3	121011	302500086865	596.270.1000.6610.230.1510	GENERAL SUPPLIES	\$143.46
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FETAL PIGS

	3	121011	302500086865	596.270.1000.6610.230.1510	GENERAL SUPPLIES	\$109.26
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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$11.98
	1	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$11.98
	2	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$18.53
Check #: 0					PO/Invoice Total: \$563.26
Vendor Total:					\$563.26
GRAINGER, W.W. INC.      ST					
Check Group:					
	1	120215	9652501843	001.100.2620.6610.504.0504 OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.	\$23.54
Check #: 0					PO/Invoice Total: \$23.54
Vendor Total:					\$23.54
GUIDED DISCOVERIES					
Check Group:					
	1	121028	V107615	526.100.1000.6890.125.1352 OPEN PO FOR FOR CATALINA TRIP - DEPOSIT FOR 49 STUDENTS	\$3,920.00
Check #: 0					PO/Invoice Total: \$3,920.00
Vendor Total:					\$3,920.00
HOLIDAY INN EXPRESS					
Check Group:					
	1	121085	V994991	001.100.2213.6580.523.6190 RESERVATION FOR LAUREL WOLFINGER TO ATTEND ADE-OELAS TRAINING, ONE NIGHT, OCT 25. CONFIRMATION # 69157927	\$116.67
Check #: 0					PO/Invoice Total: \$116.67
Vendor Total:					\$116.67
TRAVEL					
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

PO/InvoiceTotal: \$116.67  
Vendor Total: \$116.67

HOME DEPOT      SAVE  
Check Group:  
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.      1      120216      1029133      001.100.2620.6610.504.0504  
GENERAL SUPPLIES      \$53.95

Check #: 0      PO/InvoiceTotal: \$53.95

Check Group:  
OPEN PO FOR ELECTRICAL SUPPLIES TO POWER 7  
NEW PROJECTORS AT BMHSW      1      121007      2028967      515.100.1000.6610.230.0230  
GENERAL SUPPLIES      \$74.36

OPEN PO FOR ELECTRICAL SUPPLIES TO POWER 7  
NEW PROJECTORS AT BMHSW      1      121007      5028438      515.100.1000.6610.230.0230  
GENERAL SUPPLIES      \$19.99

Check #: 0      PO/InvoiceTotal: \$94.35  
Vendor Total: \$148.30

HUFFORD, HORSTMAN, MONGINI      SAVE  
Check Group:  
FY 11/12 OPEN PO FOR LEGAL SERVICES      1      120842      26759      001.100.2310.6333.520.0520  
LEGAL SERVICES      \$9.67

Check #: 0      PO/InvoiceTotal: \$9.67  
Vendor Total: \$9.67

HUMBOLDT WATER SYSTEMS, INC.      SOLE  
Check Group:  
FY 11/12 OPEN PO FOR WATER USAGE AT  
HUMBOLDT ELEMENTARY SCHOOL      1      120124      218-9/11      001.100.2610.6411.131.5000  
WATER      \$55.63

FY 11/12 OPEN PO FOR WATER USAGE AT  
HUMBOLDT ELEMENTARY SCHOOL      1      120124      220-9/11      001.100.2610.6411.131.5000  
WATER      \$159.75

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11/12 OPEN PO FOR WATER USAGE AT      1      120124      710-9/11      001.100.2610.6411.131.5000      \$47.40  
 HUMBOLDT ELEMENTARY SCHOOL      WATER

Check #: 0

PO/InvoiceTotal: \$262.78

Vendor Total: \$262.78

HUSD TRANSPORTATION

DIST

Check Group:

4TH GRADE TO CHINO VALLEY FARM  
10/5/11

V698747

1 120816

526.400.2710.6510.134.1352

\$105.97

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$105.97

Check Group:

BUS TO WALNUT CANYON / WUPATKI  
10/3/11

V170071

1 120959

526.400.2710.6510.125.1350

\$137.56

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$137.56

Vendor Total: \$243.53

IN SPEECH

RFP/SP

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

V10

168 120531

001.200.2150.6330.134.0508

\$11,088.00

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$11,088.00

Vendor Total: \$11,088.00

JACKMAN, CHRISTINA

REIMB

REIMB

Check Group:

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

V837873

30 120328

001.100.2210.6580.523.6190

\$13.35

TRAVEL

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
	1	120232	803909709	001.100.2620.6610.504.0504	\$61.17
OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.					
	1	120232	L110902	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$1.23
OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.					
Check #: 0					
PO/Invoice Total:					\$13.35
Vendor Total:					\$13.35
LRP					
Check Group:					
	1	121121	V389621	001.100.2212.6644.502.6110	\$244.00
SUBSCRIPTION RENEWAL FOR THE NCLB COMPLIANCE INSIDER NEWSLETTER					
	1	121121	V389621	OTHR BOOKS 001.100.2212.6644.502.6110	\$247.00
SUBSCRIPTION RENEWAL FOR THE NCLB FINANCIAL COMPLIANCE INSIDER - NEWSLETTER					
Check #: 0					
PO/Invoice Total:					\$491.00
Vendor Total:					\$491.00
MACGILL NURSE SUPPLIES					
Check Group: SAVE					
	5	121041	IN0380724	001.200.2130.6610.230.6220	\$74.81
LARGE HIGH FIVE GLOVES					
	5	121041	IN0380724	001.200.2130.6610.230.6220	\$74.81
MEDIUM HIGH FIVE GLOVES					
	1	121041	IN0380724	001.200.2130.6610.230.6220	\$14.96
SMALL HIGH FIVE GLOVES					
PO/Invoice Total:					\$149.58
Vendor Total:					\$149.58

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	5	121041	IN0380724	001.200.2130.6610.230.6220 GENERAL SUPPLIES	\$33.64
	5	121041	IN0380724	001.200.2130.6610.230.6220 GENERAL SUPPLIES	\$33.64
	1	121041	IN0380724	001.200.2130.6610.230.6220 GENERAL SUPPLIES	\$6.74
Check #: 0					PO/Invoice Total: \$238.60
					Vendor Total: \$238.60
MILANO MUSIC					
Check Group: MOHAVE					
	1	120982	21957	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$19.63
Check #: 0					PO/Invoice Total: \$19.63
					Vendor Total: \$19.63
NORTHERN CHEMICAL					
Check Group: MOHAVE					
	6	121019	597383	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$196.81
Check #: 0					PO/Invoice Total: \$196.81
					Vendor Total: \$196.81
OFFICE DEPOT					
Check Group: TCPN					
	1	120013	578064805001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$141.57
Check #: 0					PO/Invoice Total: \$141.57

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120014	578846543001	001.100.1000.6614.135.0135	\$692.74
FY 2011-2012 OPEN PURCHASE FOR COPY PAPER (NTE \$4800)					
PAPER/TONER					
Check #: 0      PO/InvoiceTotal: \$692.74					
Check Group:					
	1	120037	580406627001	001.100.1000.6610.125.0125	\$90.71
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES					
	1	120037	580499848001	001.100.1000.6610.125.0125	\$194.53
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES					
Check #: 0      PO/InvoiceTotal: \$285.24					
Check Group:					
	1	120059	579318797001	001.100.1000.6610.133.0133	\$34.83
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES					
	1	120059	579318797001	001.100.1000.6610.133.0133	\$101.12
OPEN ORDER FOR SUPPLIES FY 11-12					
Check #: 0      PO/InvoiceTotal: \$135.95					
Check Group:					
	1	120095	577735210001	001.100.2410.6610.134.0134	\$80.52
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES					
	1	120095	578934840001	001.100.2410.6610.134.0134	\$50.94
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES					
	1	120095	578934979001	001.100.2410.6610.134.0134	\$21.53
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES					
	1	120095	579561046001	001.100.2410.6610.134.0134	\$128.04
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES					
Check #: 0      PO/InvoiceTotal: \$281.03					

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 11-12 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)	1	120096	580418190001	001.100.2570.6610.522.0522	\$36.78
FY 11-12 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)	1	120096	580517933001	GENERAL SUPPLIES 001.100.2570.6610.522.0522	\$5.21

Check #: 0

PO/InvoiceTotal: \$41.99

Check Group:

OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	579033474001	001.400.2790.6610.506.0506	\$41.93
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	580379795001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$3.33
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	580490279001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$19.56
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	580776085001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$35.68
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	580776513001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$21.82
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	581179550001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$16.38

Check #: 0

PO/InvoiceTotal: \$138.70

Check Group:

OPEN PO FOR SUPPLIES - FY 11/12	1	120115	577492554001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$240.68
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	577492803001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$190.29
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	578253180001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$140.16

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

Check #: 0

PO/InvoiceTotal: \$571.13

Check Group:

OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12	1	120141	577451559001	001.100.2510.6610.501.0501	\$57.47
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12	1	120141	580300301001	GENERAL SUPPLIES 001.100.2510.6610.501.0501	\$340.50

Check #: 0

PO/InvoiceTotal: \$397.97

Check Group:

FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120322	579111795001	001.100.2560.6610.525.0525	\$429.83
FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120322	579112052001	GENERAL SUPPLIES 001.100.2560.6610.525.0525	\$30.55

Check #: 0

PO/InvoiceTotal: \$460.38

Check Group:

FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	577715158001	001.100.1000.6610.230.0230	\$163.60
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	579565920001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$380.21
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	580933286001	GENERAL SUPPLIES 001.100.1000.6610.230.0230	\$68.72

Check #: 0

PO/InvoiceTotal: \$612.53

Check Group:

FY 11/12 OPEN PO FOR SUPPLIES	1	120425	578917056001	001.100.1000.6610.110.0110	\$45.47
FY 11/12 OPEN PO FOR SUPPLIES	1	120425	578917889001	GENERAL SUPPLIES 001.100.1000.6610.110.0110	\$14.21

2.9.10

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Voucher Batch Number: 7046

10/18/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120425	578917890001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$48.09
	1	120425	578917891001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$36.72
	1	120425	578945729001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$9.83
	1	120425	578946926001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$26.83
Check #: 0					
PO/InvoiceTotal:					\$181.15
Check Group:					
	1	120514	577798849001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$66.69
	1	120514	580672580001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$486.85
	1	120514	580672813001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$19.54
	1	120514	580672815001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$22.94
Check #: 0					
PO/InvoiceTotal:					\$596.02
Check Group:					
	1	120584	579972621001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$206.12
Check #: 0					
PO/InvoiceTotal:					\$206.12
Check Group:					
	3	120880	578940288001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$22.79

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Voucher Batch Number: 7046

10/18/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$6.55
3	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$2.85
5	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$665.75
2	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$303.13
2	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$303.13
2	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$303.13
10	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$380.58
3	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$8.06
20	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$50.28
1	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$33.27
2	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$231.43
1	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$57.88
1	120880	578940955001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$491.84

Check # 0

PO/InvoiceTotal: \$2,860.67

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$150.62
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$150.62
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$150.62
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$132.32
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$80.48
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$8.86
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$9.16
	6	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$91.18
	3	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$6.45
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$4.32
	4	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$7.91
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$87.07
	2	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$4.78
	4	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$11.86
	6	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$6.91

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Voucher Batch Number: 7046

10/18/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
	3	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$16.78
	2	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$77.82
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$4.34
	50	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$155.87
	4	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$37.02
	2	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$17.64
	1	120897	579102351003	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$20.56
	4	120897	579103004001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$46.04
Check #: 0					PO/InvoiceTotal: \$1,279.23
Check Group:					
WILSON JONES 1" BINDER	32	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$32.13
TRU-RAY 12X18 CONSTR PAPER ORANGE	20	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$43.00
SUNWORKS 12X18 CONSTR PAPER YELLOW	40	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$59.37
TRU RAY 12X18 CONSTR PAPER BLACK	25	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$53.75
TRU RAY 12X18 CONSTR PAPER PINK	20	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$43.00
TRU RAY 12X18 CONSTR PAPER WARM BROWN	25	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$53.74

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

Check #: 0

PO/Invoice Total: \$284.99

Check Group:

OPEN PO TO OFFICE DEPOT FOR CTE PROGRAM      1      121012      581268732001      001.270.1000.6610.230.4500      \$304.01

SUPPLIES

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$304.01

Check Group:

CYAN TONER CARTRIDGE      1      121023      581238959001      526.100.1000.6614.132.1328      \$125.55

PAPER/TONER

MAGENTA TONER CARTRIDGE      1      121023      581238959001      526.100.1000.6614.132.1328      \$125.55

PAPER/TONER

YELLOW TONER CARTRIDGE      1      121023      581238959001      526.100.1000.6614.132.1328      \$125.55

PAPER/TONER

Check #: 0

PO/Invoice Total: \$376.66

Vendor Total: \$9,848.08

PEAK PERFORMANCE

Check Group:

FY.11/12 OPEN PO FOR SPORTS TRAINING /      W/QUOTE      61.5      120434      001.620.2190.6330.230.0230      \$1,537.50

ATHLETIC TRAINER

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$1,537.50

Vendor Total: \$1,537.50

PETERS, BEN REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSES      1      121115      V504883      001.100.2620.6360.504.0504      \$90.00

EMP TRNG - PROF STAFF DEV

Check #: 0

2.9.10

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046 10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

ROCHFORD, DIANNE

Check Group:

REIMBURSEMENT FOR CLASSROOM SUPPLIES, FY 11/12 1 120684 V145991 001.200.1000.6610.132.0508 GENERAL SUPPLIES \$63.51

Check #: 0

PO/InvoiceTotal: \$63.51  
Vendor Total: \$63.51

RWC INTERNATIONAL

Check Group:

MOHAVE OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12 1 120131 16496W 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$94.87

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12 1 120131 506704 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$215.51

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12 1 120131 506931 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$191.30

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12 1 120131 507305 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$138.74

Check #: 0

PO/InvoiceTotal: \$640.42  
Vendor Total: \$640.42

SAFEWAY, INC.

Check Group:

SAVE OPEN PO FOR CLASSROOM SUPPLIES 1 120342 2115878 001.200.1000.6610.125.0508 GENERAL SUPPLIES \$58.44

AUTHORIZED SIGNER: MARK SEGARRA

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

**Humboldt Unified School District No. 22**

**Voucher Detail Listing**

Voucher Batch Number: 7046 10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$58.44

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120345 2115874 001.200.1000.6610.230.0508 \$33.13

AUTHORIZED SIGNER: GREG STALEY

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$33.13

Vendor Total: \$91.57

SCHOLASTIC MAGAZINE

CURR

Check Group:

NEWS 1 PROMO CODE 9065 12 121020 M4699127 001.100.1000.6643.523.6190 \$63.55

INSTRUCTIONAL AIDS

NEWS 2 PROMO CODE 9065 16 121020 M4699127 001.100.1000.6643.523.6190 \$84.73

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$148.28

Vendor Total: \$148.28

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES 1 120351 V603517 001.200.1000.6610.125.0508 \$37.40

- FY 11/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$37.40

Check Group:

REIMBURSEMENT FOR HOMEBOUND TRAVEL - FY 125 120370 V169782 001.200.1000.6580.125.0508 \$55.63

11/12

TRAVEL

Check #: 0

PO/Invoice Total: \$55.63

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

Vendor Total: \$93.03

**SEXTON PEST CONTROL**

Check Group:

INSECT CONTROL DISTRICT WIDE 2011/12 - OPEN ORDER.

\$235.00

001.100.2620.6430.504.0504

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$235.00

Vendor Total: \$235.00

**SHELL FLEET PLUS**

FUEL CARD

Check Group:

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

\$99.57

001.100.2650.6626.506.0506

GASOLINE

PO/Invoice Total: \$99.57

Vendor Total: \$99.57

**SKY ENGINEERING**

ST

Check Group:

OPEN ORDER (EST)  
BMMS FIELD LIGHTING REPAIRS

\$5,000.00

550.100.2620.6610.120.0504

GENERAL SUPPLIES

REIVISE PO - DUE TO DAMAGE @ BMMS

\$3,800.00

550.100.2620.6610.120.0504

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$8,800.00

Vendor Total: \$8,800.00

**SUN DEVIL FIRE EQUIPMENT**

ST

Check Group:

GLASSFORD HILL MIDDLE

\$166.65

510.100.3100.6435.125.0510

MAINT. REPAIRS

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

PO/Invoice Total: \$166.65  
Vendor Total: \$166.65

SUPERGAN, MARY

REIMB

Check Group:

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

1      120620      V349161

526.100.1000.6610.120.1355

\$196.23

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$196.23  
Vendor Total: \$196.23

TOWN OF PRESCOTT VALLEY

GOVT

Check Group:

SCHOOL SAFETY OFFICER FEES FY 11/12

1      121117      HUSD12001

291.100.2660.6340.230.0230

\$10,793.37

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$10,793.37  
Vendor Total: \$10,793.37

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS

1      120418      23107-41414-09/1

001.100.2610.6411.120.5000

\$989.19

OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS

1      120418      23109-54022-9/11

001.100.2610.6411.120.5000

\$3,400.71

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

1      120418      4373-17934-9/11

001.100.2610.6411.501.5000

\$23.05

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

1      120418      563-59398-9/11

001.100.2610.6411.135.5000

\$192.64

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

1      120418      563-59400-9/11

001.100.2610.6411.135.5000

\$230.17

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

1      120418      563-61348-9/11

001.100.2610.6411.135.5000

\$522.04

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7046

10/18/2011

Vendor #

Account

Invoice

PO No.

QTY

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

563-61350-9/11

001.100.2610.6411.135.5000

\$24.67

OPEN ORDER FOR WATER USAGE FY 11/12 - LVES

563-62850-9/11

001.100.2610.6411.110.5000

\$149.31

OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS

563-63730-9/11

001.100.2610.6411.230.5000

\$82.39

OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS

563-63732-9/11

001.100.2610.6411.230.5000

\$52.99

OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS

563-63906-9/11

001.100.2610.6411.230.5000

\$75.04

OPEN ORDER FOR WATER USAGE FY 11/12 - LVES

563-8242-9/11

001.100.2610.6411.110.5000

\$170.60

OPEN ORDER FOR WATER USAGE FY 11/12 - LVES

565-53754-9/11

001.100.2610.6411.110.5000

\$1,142.73

OPEN ORDER FOR WATER USAGE FY 11/12 - LVES

565-62830-9/11

001.100.2610.6411.110.5000

\$24.67

OPEN ORDER FOR WATER USAGE FY 11/12 - LVES

565-62832-9/11

001.100.2610.6411.110.5000

\$24.67

OPEN ORDER FOR WATER USAGE FY 11/12 - MVES

7667-53920-9/11

001.100.2610.6411.132.5000

\$3,005.60

OPEN ORDER FOR WATER USAGE FY 11/12 - MVES

7669-54512-9/11

001.100.2610.6411.132.5000

\$1,527.25

OPEN ORDER FOR WATER USAGE FY 11/12 - GHMS

843-8224-9/11

001.100.2610.6411.125.5000

\$806.14

OPEN ORDER FOR WATER USAGE FY 11/12 - GHMS

845-54080-9/11

001.100.2610.6411.125.5000

\$676.15

OPEN ORDER FOR WATER USAGE FY 11/12 - GHMS

847-53840-9/11

001.100.2610.6411.125.5000

\$347.01

OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS

861-53848-9/11

001.100.2610.6411.230.5000

\$3,931.93

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046 10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE CSES FY 11-12	1	120264	7648950000-9/11	001.100.2610.6621.133.5000 NATURAL GAS	\$211.64
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12	1	120264	7835540000-9/11	001.100.2610.6621.134.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	9953450000-9/11	001.100.2610.6621.524.5000 NATURAL GAS	\$102.69

Check #: 0

PO/Invoice Total: \$1,282.59  
Vendor Total: \$1,282.59

VERIZON WIRELESS. ST

Check Group:

OPEN PO FOR CELL PHONES FY 11-12 IT	1	120398	1017557627	001.100.2610.6531.509.5000 TELEPHONE	\$90.04
OPEN PO FOR CELL PHONES FY 11-12 SUPT	1	120398	1017557627	001.100.2610.6531.521.5000 TELEPHONE	\$186.31
OPEN PO FOR CELL PHONES FY 11-12 MAINT	1	120398	1017557627	001.100.2610.6531.504.5000 TELEPHONE	\$114.60
OPEN PO FOR CELL PHONES FY 11-12 TRANSP	1	120398	1017557627	001.100.2610.6531.506.5000 TELEPHONE	\$343.16
OPEN PO FOR CELL PHONES FY 11-12 ELL	1	120398	1017557627	001.100.2610.6531.523.5000 TELEPHONE	\$312.36

Check #: 0

PO/Invoice Total: \$1,046.47  
Vendor Total: \$1,046.47

WINDSOR MANAGEMENT GROUP

BD APPROV

Check Group:  
TRAINING

610.100.2510.6340.501.0501 TECHNICAL SERVICES	1	120557	2013271		\$950.00
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Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Voucher Batch Number: 7046 10/18/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$950.00
					Vendor Total: \$950.00
					Grand Total: \$228,799.24

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7046

Voucher Date: 10/18/2011

Prepared By:

Printed: 10/18/2011 10:23:04 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 \$236,863.65 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. Sabreul*

*Richard Adler*  
Richard Adler Board President

*Howard Moody*  
Howard Moody Board Vice President

*Gary Marks*  
Gary Marks Board Member

*Shelly Damschroder*  
Shelly Damschroder Board Member

*Carmelite Staker*  
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$69,898.98
113	LEA DELINQUENT REALLOCATION GRANT	\$75,000.00
291	MEDICAID DIRECT	\$14,564.37
317	E-RATE	\$8,064.41
485	WRP	\$2,860.67
510	FOOD SERVICE	\$166.65
515	CIVIC CENTER	\$94.35
526	ACT FEES TAX CRED	\$5,083.70
550	INSURANCE PROCEEDS	\$8,800.00
596	JTED - MTN. INSTITUTE	\$563.26
610	CAPITAL OUTLAY	\$11,081.01
855	EMPLOYEE INSURANCE	\$40,686.25
		<b>\$236,863.65</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

GOVT

Account

Amount

ARIZONA D. OF PUBLIC SAFTEY V.

Check Group:

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

001.100.2570.6610.522.0522

635801

3 120102

QTY

PO No.

Invoice

GENERAL SUPPLIES

\$60.00

Check #: 0

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Check Group:

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

001.100.1000.6442.133.5000

187786215

2 120402

QTY

PO No.

Invoice

EQUIPMENT RENTAL

\$508.90

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

001.100.1000.6442.230.5000

187786215

2 120402

QTY

PO No.

Invoice

EQUIPMENT RENTAL

\$1,017.81

88

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

001.100.1000.6442.134.5000

188281018

1 120402

QTY

PO No.

Invoice

EQUIPMENT RENTAL

\$1,474.95

Check #: 0

PO/InvoiceTotal: \$3,001.66

Vendor Total: \$3,001.66

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

OVERAGE CHARGERS

001.100.2590.6442.524.5000

120002

1 120402

QTY

PO No.

Invoice

EQUIPMENT RENTAL

\$463.78

Check #: 0

PO/InvoiceTotal: \$463.78

Vendor Total: \$463.78

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046 10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	071973283-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$39.95
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	075773285-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$22.91
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	238045283-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$497.24
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	343093282-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$244.48
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	377673284-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$473.62
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	445370289-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$21.36
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	470746286-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$2,070.03
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	545370289-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$861.45
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	549434288-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$682.40
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	567270285-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$24.17
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	577673284-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$119.92
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	598952282-10/11	001.100.2610.6622.131.5000 ELECTRICITY	\$691.17
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	608873281-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$40.59
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	718873281-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$49.35
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	773973280-10/11	001.100.2610.6622.501.5000 ELECTRICITY	\$39.64

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046

10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR ELEC USAGE FY 11-12 HES 1 120184 840370282-10/11 001.100.2610.6622.131.5000 ELECTRICITY \$49.73

OPEN PO FOR ELEC USAGE FY 11-12 HES 1 120184 861370286-10/11 001.100.2610.6622.131.5000 ELECTRICITY \$1,572.09

Check #: 0

PO/Invoice Total: \$7,500.10

Vendor Total: \$7,500.10

ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE

Check Group:

WORKERS COMPENSATION INSURANCE  
4TH QUARTER 2011 - ESTIMATE

1011-Q258

855.100.1000.6260.501.1002

WORKERS' COMP

Check #: 0

PO/Invoice Total: \$40,686.25

Vendor Total: \$40,686.25

ARIZONA STATE BOARD OF NURSING

Check Group:

REGISTRATION FOR LINDA SCHAEITZLE, ADVISOR TO  
ATTEND THE 2012 NINTH ANNUAL CNA EDUCATORS  
RETREAT ON JANUARY 13, 2012 IN PHOENIX.

V241632

001.270.2213.6360.230.4510

\$90.00

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

BACKBONE COMMUNICATIONS

Check Group:

A+ ASSESSMENT SYSTEM FOR 9 SITES GRADES K-12

96716

113.100.2210.6610.502.0502

\$75,000.00

GENERAL SUPPLIES

A+ ASSESSMENT SYSTEM FOR 9 SITES GRADES K-12

96716

291.100.2210.6610.502.0502

\$3,771.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$78,771.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

Vendor Total: \$78,771.00 ✓

BROWNS PARTSMAS<sup>T</sup>ER, INC.

ST

Check Group:

OPEN ORDER 2011/12 PLUMBING REPAIR SUPPLIES  
DISTRICT WIDE.

001.100.2620.6610.504.0504

692357\*

\$10.64

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$10.64

Vendor Total: \$10.64 ✓

BUDIN, LEORA REIMBURSE

REIMB

Check Group:

TO ENCUMBER \$200 FOR SPIRIT AND PRIDE  
SUPPLIES FOR 2011/2012

526.100.1000.6610.110.1350

V306538

\$62.29

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$62.29

Vendor Total: \$62.29 ✓

C AND I SHOW HARDWARE

Check Group:

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

001.100.2620.6610.504.0504

68760

\$164.01

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$164.01

Vendor Total: \$164.01 ✓

CDW G

MOHAVE

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /  
PARTS

ZWJ1455

001.100.2580.6650.509.0509

\$18.35

Supplies - Technology

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /  
PARTS

ZWJ1607

001.100.2580.6650.509.0509

\$55.22

Supplies - Technology

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046 10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS

1 120238 ZXG2941

001.100.2580.6650.509.0509

\$47.87

Supplies - Technology

Check #: 0

PO/Invoice Total: \$121.44

Check Group:

BOGEN TPU60B AMPLIFIER  
PER QUOTE 1B64086

1 120965 ZTL5644

001.100.2580.6650.509.0509

\$519.78

Supplies - Technology

BOGEN CSD1X2 CEILING SPEAKER

2 120965 ZTT4957

001.100.2580.6650.509.0509

\$181.67

Supplies - Technology

BOGEN CSD1X2 CEILING SPEAKER

2 120965 ZWL6232

001.100.2580.6650.509.0509

\$181.67

Supplies - Technology

BOGEN 15W HORN

1 120965 ZXG7760

001.100.2580.6650.509.0509

\$90.83

Supplies - Technology

Check #: 0

PO/Invoice Total: \$973.95

Check Group:

HITACHI PROJECTOR LAMP

2 121010 ZWH2726

001.270.1000.6610.230.4500

\$762.16

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$762.16

Check Group:

ITEMS PER QUOTE 1B685LZ  
LIBRARY - INS FREEZE CLAIM 10/11

1 121072 ZWT0795

001.100.2220.6641.230.6550

\$809.57

LIBRARY BOOKS

ITEMS PER QUOTE 1B685LZ  
LIBRARY - INS FREEZE CLAIM 10/11

1 121072 ZXC0868

001.100.2220.6641.230.6550

\$760.89

LIBRARY BOOKS

Check #: 0

PO/Invoice Total: \$1,570.46

Vendor Total: \$3,428.01

CENTURY LINK

SOLE

# Humboldt Unified School District No. 22

Vendor Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN ORDER FOR T1 LINES FY 11-12 - LVES - 928-632-0073-182	1	120417	V533531	317.100.1000.6531.110.5000 TELEPHONE	\$97.75
OPEN ORDER FOR T1 LINES FY 11-12 - GHMS - 928-632-0070-179	1	120417	V533531	317.100.1000.6531.125.5000 TELEPHONE	\$97.75
OPEN ORDER FOR T1 LINES FY 11-12 - HES - 928-632-0071-180	1	120417	V533531	317.100.1000.6531.131.5000 TELEPHONE	\$97.46
OPEN ORDER FOR T1 LINES FY 11-12 - MVES - 928-632-0074-183	1	120417	V533531	317.100.1000.6531.132.5000 TELEPHONE	\$97.75
OPEN ORDER FOR T1 LINES FY 11-12 - CSES - 928-632-0067-176	1	120417	V533531	317.100.1000.6531.133.5000 TELEPHONE	\$95.68
OPEN ORDER FOR T1 LINES FY 11-12 - LTS - 928-632-0072-181	1	120417	V533531	317.100.1000.6531.134.5000 TELEPHONE	\$97.75
OPEN ORDER FOR T1 LINES FY 11-12 - BMHS - 928-632-0066-175	1	120417	V533531	317.100.1000.6531.230.5000 TELEPHONE	\$97.75
OPEN ORDER FOR T1 LINES FY 11-12 - D.O. - 928-632-0068-177	1	120417	V533531	317.100.1000.6531.524.5000 TELEPHONE	\$97.75
OPEN ORDER FOR PHONE LINES FY 11-12 - LVES	1	120417	V533531	317.100.2610.6531.110.5000 TELEPHONE	\$623.31
OPEN ORDER FOR PHONE LINES FY 11-12 - BMMS	1	120417	V533531	317.100.2610.6531.120.5000 TELEPHONE	\$633.83
OPEN ORDER FOR PHONE LINES FY 11-12 - GHMS	1	120417	V533531	317.100.2610.6531.125.5000 TELEPHONE	\$592.53
OPEN ORDER FOR PHONE LINES FY 11-12 - HES	1	120417	V533531	317.100.2610.6531.131.5000 TELEPHONE	\$904.92
OPEN ORDER FOR PHONE LINES FY 11-12 - MVES	1	120417	V533531	317.100.2610.6531.132.5000 TELEPHONE	\$654.08
OPEN ORDER FOR PHONE LINES FY 11-12 - CSES	1	120417	V533531	317.100.2610.6531.133.5000 TELEPHONE	\$622.82

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046 10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR PHONE LINES FY 11-12 - LTS		1	120417	V533531	317.100.2610.6531.134.5000 TELEPHONE	\$854.64
OPEN ORDER FOR PHONE LINES FY 11-12 - GES		1	120417	V533531	317.100.2610.6531.135.5000 TELEPHONE	\$175.93
OPEN ORDER FOR PHONE LINES FY 11-12 - BMHS		1	120417	V533531	317.100.2610.6531.230.5000 TELEPHONE	\$1,010.45
OPEN ORDER FOR PHONE LINES FY 11-12 - TRANSPORTATION		1	120417	V533531	317.100.2610.6531.506.5000 TELEPHONE	\$26.18
OPEN ORDER FOR PHONE LINES FY 11-12 - EAST CAMPUS		1	120417	V533531	317.100.2610.6531.524.5000 TELEPHONE	\$1,186.08

Check #: 0

PO/Invoice Total: \$8,064.41

Vendor Total: \$8,064.41

DELL MARKETING, L.P.

Check Group:

FY 11-12 OPEN PO FOR PARTS

ST

1	120261	XFJ89NWW4	001.100.2580.6650.509.0509 Supplies - Technology	\$206.96
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Check #: 0

PO/Invoice Total: \$206.96

Check Group:

DELL PE R710 SERVER  
PER QUOTE 598344548

1	120980	XFJ8R5N1	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	\$10,131.01
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Check #: 0

PO/Invoice Total: \$10,131.01

Vendor Total: \$10,337.97

FLEET REPAIR SERVICES LLC

Check Group:

OPEN PURCHASE ORDER FOR PARTS,SERVICE &  
REPAIR ON BUS WHEELCHAIR LIFTS/ F.Y. 2011/12

1	120254	10/01-10/15	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$210.02
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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$210.02  
Vendor Total: \$210.02

Check Group:	TCPN	QTY	PO No.	Invoice	Account	Amount
FREY						
MICROSCOPE SLIDES OF HUMAN CELLS		1	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$40.17
STUDENT DISSECTION KIT		10	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$79.70
DISSECTION PANS WITH WAX		10	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$148.18
BULL FROGS		3	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$143.46
FETAL PIGS		3	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$109.26
GUIDE TO PIG DISSECTION		1	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$11.98
GUIDE TO FROG DISSECTION		1	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$11.98
DISSECTING T PINS		2	121011	302500086865	596.270.1000.6610.230.1510 GENERAL SUPPLIES	\$18.53

Check #: 0

PO/Invoice Total: \$563.26  
Vendor Total: \$563.26

GRAINGER, W.W. INC.

ST

Check Group:

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

001.100.2620.6610.504.0504

\$23.54

GENERAL SUPPLIES

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046 10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

PO/Invoice Total: \$23.54  
Vendor Total: \$23.54 ✓

**GUIDED DISCOVERIES**

Check Group:

OPEN PO FOR CATALINA TRIP - DEPOSIT FOR 49 STUDENTS  
526.100.1000.6890.125.1352

\$3,920.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$3,920.00  
Vendor Total: \$3,920.00 ✓

**HOLIDAY INN EXPRESS**

Check Group:

RESERVATION FOR LAUREL WOLFINGER TO ATTEND ADE-OELAS TRAINING. ONE NIGHT, OCT 25. CONFIRMATION # 69157927

\$116.67

93

**HOME DEPOT**

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

\$53.95

Check #: 0

PO/Invoice Total: \$53.95

Check Group:

OPEN PO FOR ELECTRICAL SUPPLIES TO POWER 7 NEW PROJECTORS AT BMHSW

\$74.36

OPEN PO FOR ELECTRICAL SUPPLIES TO POWER 7 NEW PROJECTORS AT BMHSW

\$19.99

Check #: 0

PO/Invoice Total: \$53.95

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046

10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$94.35  
Vendor Total: \$148.30 ✓

HUFFORD, HORSTMAN, MONGINI

SAVE

Check Group:  
FY 11/12 OPEN PO FOR LEGAL SERVICES

001.100.2310.6333.520.0520  
LEGAL SERVICES

\$9.67

Check #: 0

PO/Invoice Total: \$9.67  
Vendor Total: \$9.67 ✓

HUMBOLDT WATER SYSTEMS, INC.

SOLE

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

001.100.2610.6411.131.5000

\$55.63

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

001.100.2610.6411.131.5000

\$159.75

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

001.100.2610.6411.131.5000

\$47.40

Check #: 0

PO/Invoice Total: \$262.78  
Vendor Total: \$262.78 ✓

HUSD TRANSPORTATION

DIST

Check Group:  
4TH GRADE TO CHINO VALLEY FARM  
10/5/11

526.400.2710.6510.134.1352

\$105.97

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$105.97

Check Group:

BUS TO WALNUT CANYON / WJUPATKI  
10/3/11

526.400.2710.6510.125.1350

\$137.56

STUDENT TRANS SVS

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$137.56  
Vendor Total: \$243.53 ✓

IN SPEECH  
Check Group: RFP/SP  
OPEN PO FOR SPEECH SERVICES - FY 11/12      168      120531      V10      001.200.2150.6330.134.0508      \$11,088.00  
OTH PROF SERVICES

PO/Invoice Total: \$11,088.00  
Vendor Total: \$11,088.00 ✓

JACKMAN, CHRISTINA      REIMB      REIMB  
Check Group: FY 11/12 OPEN TRAVEL PO FOR CHRISTINA JACKMAN      30      120328      V837873      001.100.2210.6580.523.6190      \$13.35  
ON ELL RELATED TRAVEL

PO/Invoice Total: \$13.35  
Vendor Total: \$13.35 ✓

LOWES HOME IMPROVEMENT WAREHOUSE INC  
Check Group: OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.      1      120232      803909709      001.100.2620.6610.504.0504      \$61.17

OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.      1      120232      L110902      GENERAL SUPPLIES  
001.100.2620.6610.504.0504      \$1.23

PO/Invoice Total: \$62.40  
Vendor Total: \$62.40 ✓

LRP  
Check Group: GENERAL SUPPLIES  
Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	121121	V389621	001.100.2212.6644.502.6110	\$244.00
SUBSCRIPTION RENEWAL FOR THE NCLB COMPLIANCE INSIDER NEWSLETTER				
1	121121	V389621	001.100.2212.6644.502.6110	\$247.00
SUBSCRIPTION RENEWAL FOR THE NCLB FINANCIAL COMPLIANCE INSIDER - NEWSLETTER				
Check #: 0				
PO/Invoice Total: \$491.00				
Vendor Total: \$491.00 ✓				

### MACGILL NURSE SUPPLIES

Check Group:

5	121041	IN0380724	001.200.2130.6610.230.6220	\$74.81
LARGE HIGH FIVE GLOVES				
5	121041	IN0380724	001.200.2130.6610.230.6220	\$74.81
MEDIUM HIGH FIVE GLOVES				
1	121041	IN0380724	001.200.2130.6610.230.6220	\$14.96
SMALL HIGH FIVE GLOVES				
5	121041	IN0380724	001.200.2130.6610.230.6220	\$33.64
LARGE GLOVES POWDER-FREE VINYL				
5	121041	IN0380724	001.200.2130.6610.230.6220	\$33.64
MEDIUM GLOVES POWDER-FREE VINYL				
1	121041	IN0380724	001.200.2130.6610.230.6220	\$6.74
SMALL GLOVES POWDER-FREE VINYL				
Check #: 0				
PO/Invoice Total: \$238.60				
Vendor Total: \$238.60 ✓				

### MILANO MUSIC

Check Group:

1	120982	21957	001.100.1000.6610.230.0230	\$19.63
OPEN PO NTE \$600 FOR INSTRUMENTS				
Check #: 0				
PO/Invoice Total: \$19.63				

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$196.63

NORTHERN CHEMICAL

MOHAVE

Check Group:

VACUUM COMPONENTS MESC QUOTE 2849.

597383

6 121019

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$196.81

Check #: 0

PO/InvoiceTotal: \$196.81

Vendor Total: \$196.81

OFFICE DEPOT

TCPN

Check Group:

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

578064805001

1 120013

001.100.1000.6610.120.0120  
GENERAL SUPPLIES

\$141.57

Check #: 0

PO/InvoiceTotal: \$141.57

Check Group:

FY 2011-2012 OPEN PURCHASE ORDER FOR COPY PAPER (NTE \$4800)

578846543001

1 120014

001.100.1000.6614.135.0135  
PAPER/TONER

\$692.74

Check #: 0

PO/InvoiceTotal: \$692.74

Check Group:

FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES

580406627001

1 120037

001.100.1000.6610.125.0125  
GENERAL SUPPLIES

\$90.71

FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES

580499848001

1 120037

001.100.1000.6610.125.0125  
GENERAL SUPPLIES

\$194.53

Check #: 0

PO/InvoiceTotal: \$285.24

Check Group:

FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES

579318797001

1 120059

001.100.1000.6610.133.0133  
GENERAL SUPPLIES

\$34.83

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120059	579318797001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$101.12
Check #: 0      PO/InvoiceTotal: \$135.95				
Check Group:				
1	120095	577735210001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$80.52
1	120095	5789934840001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$50.94
1	120095	5789934979001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$21.53
1	120095	579561046001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$128.04
Check #: 0      PO/InvoiceTotal: \$281.03				
Check Group:				
1	120096	580418190001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$36.78
1	120096	580517933001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$5.21
Check #: 0      PO/InvoiceTotal: \$41.99				
Check Group:				
1	120104	579033474001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$41.93
1	120104	580379795001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$3.33
1	120104	580490279001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$19.56

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	120104	580776085001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$35.68
1	1	120104	580776513001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$21.82
1	1	120104	581179550001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$16.38
Check #: 0					PO/Invoice Total: \$138.70
Check Group:					
1	1	120115	577492554001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$240.68
1	1	120115	577492803001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$190.29
1	1	120115	578253180001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$140.16
Check #: 0					PO/Invoice Total: \$571.13
Check Group:					
1	1	120141	577451559001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$57.47
1	1	120141	580300301001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$340.50
Check #: 0					PO/Invoice Total: \$397.97
Check Group:					
1	1	120322	579111795001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$429.83
1	1	120322	579112052001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$30.55



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120514	580672580001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$486.85
1	120514	580672813001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$19.54
1	120514	580672815001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$22.94
Check #: 0				
PO/InvoiceTotal:				\$596.02
Check Group:				
1	120584	579972621001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$206.12
Check #: 0				
PO/InvoiceTotal:				\$206.12
Check Group:				
3	120880	578940288001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$22.79
1	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$6.55
3	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$2.85
5	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$665.75
2	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$303.13
2	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$303.13
2	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$303.13
10	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$380.58

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
OFFICE DEPOT BRAND TOP SHEET PROTECTORS	3	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$8.06
OFFICE DEPOT TABBED SHEET PROTECTORS 5 TAB CLEAR	20	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$50.28
OXFORD MANILA TAB DIVIDERS BLANK 5 TAB 50 SETS	1	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$33.27
BROTHER DR-210 CL BLACK	2	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$231.43
BROTHER TN-210 BK BLACK TONER	1	120880	578940954001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$57.88
BROTHER MFC 9320 CW DIGITAL COLOR ALL IN ONE	1	120880	578940955001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$491.84

Check #: 0

PO/Invoice Total: \$2,860.67

Check Group:

HP CARTRIDGE BLUE Q6471A	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$150.62
HP CARTRIDGE YELLO Q6472A	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$150.62
HP CARTRIDGE MAGENTA Q6473A	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$150.62
HP CARTRIDGE MAGENTA Q6470A	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$132.32
HP BLACK COPIER TONER	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$80.48
AA BATTERIES	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$8.86
AAA BATTERIES	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$9.16

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	6	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$91.18
	3	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$6.45
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$4.32
	4	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$7.91
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$87.07
	2	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$4.78
	4	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$11.86
	6	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$6.91
	3	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$16.78
	2	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$77.82
	1	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$4.34
	50	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$155.87
	4	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$37.02
	2	120897	579102351001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$17.64
	1	120897	579102351003	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$20.56

1533

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	4	120897	579103004001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$46.04
Check #: 0      PO/InvoiceTotal: \$1,279.23					
Check Group:					
WILSON JONES 1" BINDER	32	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$32.13
TRU-RAY 12X18 CONSTR PAPER ORANGE	20	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$43.00
SUNWORKS 12X18 CONSTR PAPER YELLOW	40	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$59.37
TRU RAY 12X18 CONSTR PAPER BLACK	25	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$53.75
TRU RAY 12X18 CONSTR PAPER PINK	20	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$43.00
TRU RAY 12X18 CONSTR PAPER WARM BROWN	25	120955	580106740001	526.100.1000.6610.132.1328 GENERAL SUPPLIES	\$53.74
Check #: 0      PO/InvoiceTotal: \$284.99					
Check Group:					
OPEN PO TO OFFICE DEPOT FOR CTE PROGRAM SUPPLIES	1	121012	581268732001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$304.01
Check #: 0      PO/InvoiceTotal: \$304.01					
Check Group:					
CYAN TONER CARTRIDGE	1	121023	581238959001	526.100.1000.6614.132.1328 PAPER/TONER	\$125.55
MAGENTA TONER CARTRIDGE	1	121023	581238959001	526.100.1000.6614.132.1328 PAPER/TONER	\$125.55

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

YELLOW TONER CARTRIDGE      1    121023    581238959001    526.100.1000.6614.132.1328    PAPER/TONER    \$125.56

Check #: 0

PO/Invoice Total: \$376.66  
Vendor Total: \$9,848.08

PEAK PERFORMANCE

W/QUOTE

Check Group:

FY 11/12 OPEN PO FOR SPORTS TRAINING-ATHLETIC TRAINER    61.5    120434    65    001.620.2190.6330.230.0230    OTH PROF SERVICES    \$1,537.50

Check #: 0

PO/Invoice Total: \$1,537.50  
Vendor Total: \$1,537.50

PETERS, BEN REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSES    1    121115    V504883    001.100.2620.6360.504.0504    EMP TRNG - PROF STAFF DEV    \$90.00

Check #: 0

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

ROCHFORD, DIANNE

Check Group:

REIMBURSEMENT FOR CLASSROOM SUPPLIES, FY 11/12    1    120684    V145991    001.200.1000.6610.132.0508    GENERAL SUPPLIES    \$63.51

Check #: 0

PO/Invoice Total: \$63.51  
Vendor Total: \$63.51

RWC INTERNATIONAL

Check Group:

MOHAVE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046

10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	16496W	001.400.2730.6610.506.0506	\$94.87
GENERAL SUPPLIES					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	506704	001.400.2730.6610.506.0506	\$215.51
GENERAL SUPPLIES					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	506931	001.400.2730.6610.506.0506	\$191.30
GENERAL SUPPLIES					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	507305	001.400.2730.6610.506.0506	\$138.74
GENERAL SUPPLIES					

Check #: 0

PO/Invoice Total: \$640.42

Vendor Total: \$640.42

SAFEWAY, INC.

SAVE

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARK SEGARRA

EXPIRATION DATE: 6/30/12

001.200.1000.6610.125.0508

\$58.44

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: GREG STALEY

EXPIRATION DATE: 6/30/12

001.200.1000.6610.230.0508

\$33.13

PO/Invoice Total: \$58.44

Check #: 0

PO/Invoice Total: \$33.13

Vendor Total: \$91.57

SCHOLASTIC MAGAZINE

CURR

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
12	121020	M4699127	001.100.1000.6643.523.6190 INSTRUCTIONAL AIDS	\$63.55
16	121020	M4699127	001.100.1000.6643.523.6190 INSTRUCTIONAL AIDS	\$84.73
Check #: 0				PO/Invoice Total: \$148.28
				Vendor Total: \$148.28
SEGARRA, MARK REIMBURSE REIMB				
Check Group:				
1	120351	V603517	001.200.1000.6610.125.0508 GENERAL SUPPLIES	\$37.40
Check #: 0				PO/Invoice Total: \$37.40
REIMBURSEMENT FOR HOMEBOUND TRAVEL - FY 11/12				
Check Group:				
125	120370	V168782	001.200.1000.6580.125.0508 TRAVEL	\$55.63
Check #: 0				PO/Invoice Total: \$55.63
SEXTON PEST CONTROL				
Check Group:				
1	120270	70992602	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$235.00
Check #: 0				PO/Invoice Total: \$235.00
INSECT CONTROL DISTRICT WIDE 2011/12 - OPEN ORDER.				
Check Group:				
SHELL FLEET PLUS				
Check Group:				
				Vendor Total: \$235.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

1 120143

065171316110

001.100.2650.6626.506.0506

\$99.57

GASOLINE

Check #: 0

PO/InvoiceTotal: \$99.57

Vendor Total: \$99.57

SKY ENGINEERING

Check Group:

OPEN ORDER (EST)  
BMMS FIELD LIGHTING REPAIRS

1 120987

HUM-20-11-01

550.100.2620.6610.120.0504

\$5,000.00

GENERAL SUPPLIES

1 120987

HUM-20-11-01

550.100.2620.6610.120.0504

\$3,800.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$8,800.00

Vendor Total: \$8,800.00

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

GLASSFORD HILL MIDDLE

1 120063

233887

510.100.3100.6435.125.0510

\$166.65

MAINT. REPAIRS

Check #: 0

PO/InvoiceTotal: \$166.65

Vendor Total: \$166.65

SUPERGAN, MARY

REIMB

Check Group:

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

1 120620

V349161

526.100.1000.6610.120.1355

\$196.23

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$196.23

Vendor Total: \$196.23

TOWN OF PRESCOTT VALLEY

GOVT

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

SCHOOL SAFETY OFFICER FEES FY 11/12	1	12117	HUSD12001	291.100.2660.6340.230.0230	TECHNICAL SERVICES	\$10,793.37
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Check # 0

PO/Invoice Total: \$10,793.37  
Vendor Total: \$10,793.37 ✓

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS	1	120418	23107-41414-09/1 1	001.100.2610.6411.120.5000		\$989.19
OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS	1	120418	23109-54022-9/11	001.100.2610.6411.120.5000	WATER	\$3,400.71
OPEN ORDER FOR WATER USAGE FY 11/12 - OLD D.O.	1	120418	4373-17934-9/11	001.100.2610.6411.501.5000	WATER	\$23.05
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-59398-9/11	001.100.2610.6411.135.5000	WATER	\$192.64
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-59400-9/11	001.100.2610.6411.135.5000	WATER	\$230.17
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-61348-9/11	001.100.2610.6411.135.5000	WATER	\$522.04
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-61350-9/11	001.100.2610.6411.135.5000	WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	563-62850-9/11	001.100.2610.6411.110.5000	WATER	\$149.31
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	563-63730-9/11	001.100.2610.6411.230.5000	WATER	\$82.39
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	563-63732-9/11	001.100.2610.6411.230.5000	WATER	\$52.99
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	563-63906-9/11	001.100.2610.6411.230.5000	WATER	\$75.04

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	563-8242-9/11	001.100.2610.6411.110.5000 WATER	\$170.60	
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	565-53754-9/11	001.100.2610.6411.110.5000 WATER	\$1,142.73	
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	565-62830-9/11	001.100.2610.6411.110.5000 WATER	\$24.67	
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	565-62832-9/11	001.100.2610.6411.110.5000 WATER	\$24.67	
OPEN ORDER FOR WATER USAGE FY 11/12 - MVES	1	120418	7667-53920-9/11	001.100.2610.6411.132.5000 WATER	\$3,005.60	
OPEN ORDER FOR WATER USAGE FY 11/12 - MVES	1	120418	7669-54512-9/11	001.100.2610.6411.132.5000 WATER	\$1,527.25	
OPEN ORDER FOR WATER USAGE FY 11/12 - GHMS	1	120418	843-8224-9/11	001.100.2610.6411.125.5000 WATER	\$806.14	
OPEN ORDER FOR WATER USAGE FY 11/12 - GHMS	1	120418	845-54080-9/11	001.100.2610.6411.125.5000 WATER	\$676.15	
OPEN ORDER FOR WATER USAGE FY 11/12 - GHMS	1	120418	847-53840-9/11	001.100.2610.6411.125.5000 WATER	\$347.01	
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	861-53848-9/11	001.100.2610.6411.230.5000 WATER	\$3,931.93	
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	869-53850-9/11	001.100.2610.6411.230.5000 WATER	\$769.72	
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	873-53852-9/11	001.100.2610.6411.230.5000 WATER	\$1,979.54	
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	875-53854-9/11	001.100.2610.6411.230.5000 WATER	\$4,851.37	
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	881-53856-9/11	001.100.2610.6411.230.5000 WATER	\$5,534.12	

Check #: 0

PO/Invoice Total: \$30,533.70

Vendor Total: \$30,533.70

# Humboldt Unified School District No. 22

Voucher Batch Number: 7046      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	0371150000-9/11	001.100.2610.6621.524.5000 NATURAL GAS	\$56.93
OPEN PO FOR NATURAL GAS USAGE TRANS FY 11-12	1	120264	1079882942-9/11	001.100.2610.6621.506.5000 NATURAL GAS	\$211.95
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12	1	120264	2438240000-9/11	001.100.2610.6621.134.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12	1	120264	29284228220-9/11	001.100.2610.6621.134.5000 NATURAL GAS	\$20.98
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	7124520000-9/11	001.100.2610.6621.524.5000 NATURAL GAS	\$23.16
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	7167840000-9/11	001.100.2610.6621.524.5000 NATURAL GAS	\$120.08
OPEN PO FOR NATURAL GAS USAGE GVES FY 11-12	1	120264	7360150900-9/11	001.100.2610.6621.135.5000 NATURAL GAS	\$368.52
OPEN PO FOR NATURAL GAS USAGE GVES FY 11-12	1	120264	7640550414-9/11	001.100.2610.6621.135.5000 NATURAL GAS	\$131.28
OPEN PO FOR NATURAL GAS USAGE CSES FY 11-12	1	120264	7648950000-9/11	001.100.2610.6621.133.5000 NATURAL GAS	\$211.64
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12	1	120264	7835540000-9/11	001.100.2610.6621.134.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12	1	120264	9953450000-9/11	001.100.2610.6621.524.5000 NATURAL GAS	\$102.69

Check #: 0

PO/Invoice Total: \$1,282.59

Vendor Total: \$1,282.59

VERIZON WIRELESS.

ST

Check Group:

OPEN PO FOR CELL PHONES FY 11-12 IT

1 120398

1017557627

001.100.2610.6531.509.5000

TELEPHONE

\$90.04

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7046      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
120398	1	120398	1017557627	001.100.2610.6531.521.5000 TELEPHONE	\$186.31
120398	1	120398	1017557627	001.100.2610.6531.504.5000 TELEPHONE	\$114.60
120398	1	120398	1017557627	001.100.2610.6531.506.5000 TELEPHONE	\$343.16
120398	1	120398	1017557627	001.100.2610.6531.523.5000 TELEPHONE	\$312.36
Check #: 0					
PO/Invoice Total:					\$1,046.47
Vendor Total:					\$1,046.47
610.100.2510.6340.501.0501	1	120557	2013271	610.100.2510.6340.501.0501 TECHNICAL SERVICES	\$950.00
Check #: 0					
PO/Invoice Total:					\$950.00
Vendor Total:					\$950.00
Grand Total:					\$236,863.65

End of Report

WINDSOR MANAGEMENT GROUP

BD APPROV

Check Group:  
TRAINING

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7047

Voucher Date: 10/18/2011

Prepared By:

Printed: 10/18/2011 08:08:04 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 \$1,856.25 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. Schrenk

Richard Adler  
Richard Adler Board President

Howard Moody  
Howard Moody Board Vice President

Gary Marks  
Gary Marks Board Member

Shelly Damschroder  
Shelly Damschroder Board Member

Carmelite Staker  
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$1,856.25
	<b>\$1,856.25</b>

# Humboldt Unified School District No. 22

Voucher Batch Number: 7047      10/18/2011

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHS ATHLETIC REVOLVING ACCOUNT      DIST

Check Group:

REIMBURSE ATHLETIC REVOLVING FUND FOR OFFICIALS CHECKS

525.620.1000.6340.230.1400

\$400.00

TECHNICAL SERVICES

Check #: 0

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

CHILTON, CHRISTINE 1099

Check Group:

SPOTTER FOR ANNOUNCER FOR VARSITY FOOTBALL (\$35 PER GAME NTE \$250)

525.620.1000.6340.230.1400

\$35.00

TECHNICAL SERVICES

Check #: 0

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

CHILTON, PHIL 1099

Check Group:

ANNOUNCER FOR FOOTBALL GAMES VARSITY (\$35 PER GAME NTE \$250)

525.620.1000.6340.230.1400

\$35.00

TECHNICAL SERVICES

Check #: 0

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

DESERT EDGE WOMENS BASKETBALL

Check Group:

NOV 25 & 266 BASKETBALL TOURNAMENT

525.620.1000.6890.230.1432

\$350.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$350.00  
Vendor Total: \$350.00 ✓

GRANT, DAVE 1099

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7047      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

SECURITY FOR HOME GAMES	1	120652	V197763	525.100.2660.6340.230.1400	TECHNICAL SERVICES	\$144.00
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Check #: 0

PO/Invoice Total: \$144.00  
Vendor Total: \$144.00

MAYES, GEOFFREY 1099

Check Group:

SECURITY FOR HOME GAMES	1	120657	V223364	525.100.2660.6340.230.1400	TECHNICAL SERVICES	\$144.00
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Check #: 0

PO/Invoice Total: \$144.00  
Vendor Total: \$144.00

OFFICE DEPOT

TCPN

Check Group:

HP45 BLACK INK CARTRIDGES MODEL C6650FN#140, PACK OF 2 (6 TOTAL) TAX INCLUDED	6	120795	57811225001	525.100.1000.6610.230.1314		\$299.07
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HP 23 TRICOLOR INK CARTRIDGE MODEL C1823D  
PKG OF 2 (6 TOTAL) TAX INCLUDED

	6	120795	57811225001	525.100.1000.6610.230.1314	GENERAL SUPPLIES	\$191.47
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Check #: 0

PO/Invoice Total: \$490.54

Check Group:

DYMO LABEL WRITER 450 LABEL PRINTER	1	120928	579730653001	525.100.2220.6610.230.1369	GENERAL SUPPLIES	\$102.87
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DYMO LABEL WRITER 30330 LABELS

	1	120928	579730653001	525.100.2220.6610.230.1369	GENERAL SUPPLIES	\$10.55
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ATIVA MD1250 12-SHEET CROSS-CUT SHRED

	1	120928	579730804001	525.100.2220.6610.230.1369	GENERAL SUPPLIES	\$109.29
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Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 7047      10/18/2011

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

PO/Invoice Total: \$222.71 ✓  
Vendor Total: \$713.25 ✓

RIORDAN, JIM      1099

Check Group:

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

V464649

525.620.1000.6340.230.1400

\$35.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$35.00 ✓  
Vendor Total: \$35.00 ✓  
Grand Total: \$1,856.25

End of Report

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

Voucher No: 7048

Voucher Date: 10/18/2011

Prepared By:

*Haichild*  
Printed: 10/18/2011 08:07:50 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 \$510.00 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. Schenk*

*Richard Adler*  
Richard Adler Board President

*Howard Moody*  
Howard Moody Board Vice President

Gary Marks Board Member

*Shelly Damschroder*  
Shelly Damschroder Board Member

*Carmelite Staker*  
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$510.00
	<b>\$510.00</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name  
Description

Voucher Batch Number: 7048

10/18/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

**COUNTRY MEATS**

Check Group:

SWEET ANNIE BROWN (1 CASE)

BOLD TERIYAKI

OLD #9

SWEET BBQ

HOT CAJUN

VOLCANO

850.610.1000.6610.230.1316 GENERAL SUPPLIES	850.610.1000.6610.230.1316	61679	1	121069	61679	\$85.00
850.610.1000.6610.230.1316 GENERAL SUPPLIES	850.610.1000.6610.230.1316	61679	1	121069	61679	\$85.00
850.610.1000.6610.230.1316 GENERAL SUPPLIES	850.610.1000.6610.230.1316	61679	1	121069	61679	\$85.00
850.610.1000.6610.230.1316 GENERAL SUPPLIES	850.610.1000.6610.230.1316	61679	1	121069	61679	\$85.00
850.610.1000.6610.230.1316 GENERAL SUPPLIES	850.610.1000.6610.230.1316	61679	1	121069	61679	\$85.00
850.610.1000.6610.230.1316 GENERAL SUPPLIES	850.610.1000.6610.230.1316	61679	1	121069	61679	\$85.00

Check #: 0

PO/Invoice Total: \$510.00  
Vendor Total: \$510.00 ✓  
Grand Total: \$510.00

End of Report