

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8053

Voucher Date: 11/19/2012

Prepared By:

Printed: 11/19/2012 08:50:57 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 \$420,895.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreul

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                                          | Amount       |
|------|------------------------------------------|--------------|
| 001  | MAINT & OPER FUNDS                       | \$58,976.84  |
| 110  | TITLE I LEA                              | \$150.00     |
| 190  | TITLE III LEP PROGRAM                    | \$8.02       |
| 261  | CTE BASIC GRANT (07-01-12 thru 09-30-13) | \$428.24     |
| 400  | CTE PRIORITY PROGRAM                     | \$113.31     |
| 493  | NAU - GEAR-UP                            | \$26.70      |
| 510  | FOOD SERVICE                             | \$4,516.70   |
| 515  | CIVIC CENTER                             | \$908.15     |
| 526  | ACT FEES TAX CRED                        | \$7,660.17   |
| 530  | GIFTS & DONATIONS                        | \$504.40     |
| 596  | JTED - MTN. INSTITUTE                    | \$30,756.40  |
| 610  | CAPITAL OUTLAY                           | \$1,031.37   |
| 625  | SOFT CAPITAL ALLOC                       | \$341.88     |
| 855  | EMPLOYEE INSURANCE                       | \$315,473.40 |

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Voucher No: 8053

Voucher Date: 11/19/2012

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Fund

Amount

\$420,895.58

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 8053 11/19/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Account Amount

A BOOK COMPANY dba ecampus.com

Check Group:

ALGEBRA 1 PRACTICE WORKBOOK

84 131148 8525745-121101 625.100.1000.6643.125.0502 INSTRUCTIONAL AIDS \$341.88

Check #: 0

PO/Invoice Total: \$341.88  
Vendor Total: \$341.88

ADVANTAGE WAYPOINT

Check Group:

REGISTRATION FEE TO ATTEND THE ADVANTAGE  
WAYPOINT CHILD NUTRITION CONFERENCE ON  
DECEMBER 13, 2012  
FOR TAMI HITT-WYANT & PAM LIUZZO

2 131356 V237484 510.100.3100.6360.510.0510 \$80.00

EMP TRNG - PROF STAFF DEV

Check #: 0

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

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/  
F.Y. 2012/13

1 130005 415365 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$1,056.65

Check #: 0

PO/Invoice Total: \$1,056.65  
Vendor Total: \$1,056.65

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

10 130007 484355 001.100.2570.6340.522.0522 TECHNICAL SERVICES \$200.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8053

11/19/2012

Check #: 0

PO/Invoice Total:

\$200.00

Vendor Total:

\$200.00

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

FY 12/13 OPEN PO FOR COPIER RENTAL - D.O.  
CZL812315, CAF913350

215710443

001.100.2590.6442.524.5000

EQUIPMENT RENTAL

\$606.26

FY 12/13 OPEN PO FOR COPIER RENTAL - LTS -  
CBG122177, CBG122175

215893330

001.100.1000.6442.134.5000

EQUIPMENT RENTAL

\$622.99

Check #: 0

PO/Invoice Total:

\$1,229.25

Vendor Total:

\$1,229.25

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 OLD DO

075773285-11/12

001.100.2610.6622.501.5000

ELECTRICITY

\$21.43

OPEN PO FOR ELEC USAGE FY 12/13 HES

238045283-11/12

001.100.2610.6622.131.5000

ELECTRICITY

\$124.21

OPEN PO FOR ELEC USAGE FY 12/13 HES

445370289-11/12

001.100.2610.6622.131.5000

ELECTRICITY

\$20.61

OPEN PO FOR ELEC USAGE FY 12/13 HES

470746286-11/12

001.100.2610.6622.131.5000

ELECTRICITY

\$1,285.90

OPEN PO FOR ELEC USAGE FY 12/13 HES

545370289-11/12

001.100.2610.6622.131.5000

ELECTRICITY

\$618.18

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

Voucher Batch Number: 8053

11/19/2012

| QTY | PO No. | Invoice         | Account                                   | Amount     |
|-----|--------|-----------------|-------------------------------------------|------------|
| 1   | 130008 | 549434288-11/12 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$404.32   |
| 1   | 130008 | 567270285-11/12 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$45.68    |
| 1   | 130008 | 577673284-11/12 | 001.100.2610.6622.501.5000<br>ELECTRICITY | \$144.41   |
| 1   | 130008 | 598952282-11/12 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$459.42   |
| 1   | 130008 | 608873281-11/12 | 001.100.2610.6622.501.5000<br>ELECTRICITY | \$32.07    |
| 1   | 130008 | 718873281-11/12 | 001.100.2610.6622.501.5000<br>ELECTRICITY | \$54.03    |
| 1   | 130008 | 840370282-11/12 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$21.99    |
| 1   | 130008 | 861370286-11/12 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$1,457.24 |
| 1   | 130008 | 998862282-11/12 | 001.100.2610.6622.131.5000<br>ELECTRICITY | \$11.62    |
| 1   | 130008 | V353374         | 001.100.2610.6622.501.5000<br>ELECTRICITY | \$55.68    |

Check #: 0

PO/Invoice Total:

\$4,756.79

Vendor Total:

\$4,756.79

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8053

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Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

PRIVATE DAY SCHOOL TUITION FOR SAIS # 20894245 - FY 12/13 1 130178 198 001.200.1000.6563.132.0508 TUIT PRIV SOURCES \$5,960.35

PRIVATE DAY SCHOOL TUITION FOR SAIS# 29364442 - FY 12/13 1 130178 198 001.200.1000.6563.135.0508 TUIT PRIV SOURCES \$2,912.32

Check #: 0

PO/Invoice Total: \$8,872.67  
Vendor Total: \$8,872.67

ASCUS

Check Group:

ASCUS ANNUAL MEMBERSHIP FY 12/13 1 130827 ASCUS20130029 001.100.2510.6810.501.0501 DUES AND FEES \$60.00

Check #: 0

PO/Invoice Total: \$60.00  
Vendor Total: \$60.00

BENNETT CLINIC

Check Group:

OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2012/13 1 130237 V413512 001.400.2710.6330.506.0506 OTH PROF SERVICES \$240.00

Check #: 0

PO/Invoice Total: \$240.00  
Vendor Total: \$240.00

BLISS, NANCY REIMB

Check Group:

# Humboldt Unified School District No. 22

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11/19/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 12/13 248 130498 V588179 001.200.2212.6580.508.0508 TRAVEL \$110.36

Check #: 0

PO/Invoice Total: \$110.36

Vendor Total: \$110.36

BOULDER CREEK HIGH SCHOOL SOFTBALL

Check Group:

SUNBLAST SOFTBALL TOURNAMENT ENTRY FEE 2/28  
- 3/2/13

V418539

1 131363

526.620.1000.6890.230.1410

MISC EXPENDITURES

\$475.00

Check #: 0

PO/Invoice Total: \$475.00

Vendor Total: \$475.00

C AND I SHOW HARDWARE

Check Group:

DISTRICT WIDE DOOR LOCK SUPPLIES.

76006

1 131002

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$238.18

Check #: 0

PO/Invoice Total: \$238.18

Vendor Total: \$238.18

CATALINA EXPERIENCE, THE

Check Group:

GHMS CATALINA PROGRAM DEPOSIT &  
REGISTRATION (OPEN PO)

2103

1 131325

526.100.1000.6890.125.1352

MISC EXPENDITURES

\$580.00

Check #: 0

PO/Invoice Total: \$580.00

Vendor Total: \$580.00

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Voucher Batch Number: 8053

11/19/2012

CCS PRESENTATION SYSTEM INC.

Check Group:

SMART WS200 REPLACEMENT PEN

001.100.1000.6610.230.0230  
GENERAL SUPPLIES

112476

1 131251

\$57.18

Check #: 0

PO/Invoice Total:

\$57.18

Vendor Total:

\$57.18

CDW G

MOHAVE

Check Group:

FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS

001.100.2580.6650.509.0509  
Supplies - Technology

S716297

1 130263

\$131.53

FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS

001.100.2580.6650.509.0509  
Supplies - Technology

S957451

1 130263

\$99.00

FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS

001.100.2580.6650.509.0509  
Supplies - Technology

T166055

1 130263

\$32.30

Check #: 0

PO/Invoice Total:

\$262.83

Check Group:

SONY LCS X20 SOFT CASE

610.100.2210.6731.502.0502  
Furn & Equip > \$1000

R275357

1 131052

\$17.15

TRIPP LITE SAFETY SURGE PROTECTOR

610.100.2210.6731.502.0502  
Furn & Equip > \$1000

R275357

1 131052

\$56.69

SONY HANDYCAM HDR-CX190

610.100.2210.6731.502.0502  
Furn & Equip > \$1000

R340581

1 131052

\$310.07

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Description

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|                         |   |        |         |                                                     |                             |
|-------------------------|---|--------|---------|-----------------------------------------------------|-----------------------------|
| SONY VCT 80AV TRIPOD    | 1 | 131052 | R340581 | 610.100.2210.6731.502.0502<br>Furn & Equip > \$1000 | \$134.02                    |
| LACIE 2BIG HARD DRIVE   | 1 | 131052 | R526609 | 610.100.2210.6731.502.0502<br>Furn & Equip > \$1000 | \$412.41                    |
| SONY FLASH MEMORY CARD  | 2 | 131052 | S766335 | 610.100.2210.6731.502.0502<br>Furn & Equip > \$1000 | \$101.03                    |
| Check #: 0              |   |        |         |                                                     | PO/InvoiceTotal: \$1,031.37 |
| SONY LCS X20 SOFT CASE  | 1 | 131064 | R275670 | 261.270.1000.6730.230.1530<br>FF&E < \$1,000        | \$17.15                     |
| SONY HANDYCAM HDR-CX190 | 1 | 131064 | R340714 | 261.270.1000.6730.230.1530<br>FF&E < \$1,000        | \$310.06                    |
| SONY FLASH MEMORY CARD  | 2 | 131064 | T166663 | 261.270.1000.6730.230.1530<br>FF&E < \$1,000        | \$101.03                    |
| Check #: 0              |   |        |         |                                                     | PO/InvoiceTotal: \$428.24   |
| AVERVISION CP135        | 6 | 131285 | S645495 | 526.100.1000.6730.132.1349<br>FF&E < \$1,000        | \$2,786.08                  |
| TRIPP LITE SURGE STRIP  | 6 | 131285 | S645495 | 526.100.1000.6730.132.1349<br>FF&E < \$1,000        | \$222.67                    |
| STARTTECH.COM 20FT VGA  | 6 | 131285 | S645495 | 526.100.1000.6730.132.1349<br>FF&E < \$1,000        | \$131.73                    |

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11/19/2012

| Vendor #                                 | QTY | PO No. | Invoice | Account                                             | Amount     |
|------------------------------------------|-----|--------|---------|-----------------------------------------------------|------------|
| BLACKBOX FLOORTTAK                       | 6   | 131285 | S645495 | 526.100.1000.6730.132.1349<br>FF&E < \$1,000        | \$149.76   |
| Check #: 0                               |     |        |         |                                                     |            |
| PO/Invoice Total:                        |     |        |         |                                                     | \$3,290.24 |
| Check Group:                             |     |        |         |                                                     |            |
| TRIPP LITE 10 OUTLET SURGE               | 4   | 131319 | S826451 | 400.270.1000.6650.230.1540<br>Supplies - Technology | \$103.31   |
| Check #: 0                               |     |        |         |                                                     |            |
| PO/Invoice Total:                        |     |        |         |                                                     | \$103.31   |
| Vendor Total:                            |     |        |         |                                                     | \$5,115.99 |
| CENTURY LINK                             |     |        |         |                                                     |            |
| Check Group:                             |     |        |         |                                                     |            |
| OPEN PO FOR PHONE LINES FY 12/13 - LVES  | 1   | 130052 | V147197 | 001.100.2610.6531.110.6317<br>TELEPHONE             | \$34.32    |
| OPEN PO FOR PHONE LINES FY 12/13 - BMMS  | 1   | 130052 | V147197 | 001.100.2610.6531.120.6317<br>TELEPHONE             | \$34.32    |
| OPEN PO FOR PHONE LINES FY 12/13 - GHMS  | 1   | 130052 | V147197 | 001.100.2610.6531.125.6317<br>TELEPHONE             | \$34.32    |
| OPEN PO FOR PHONE LINES FY 12/13 - HES   | 1   | 130052 | V147197 | 001.100.2610.6531.131.6317<br>TELEPHONE             | \$34.32    |
| OPEN PO FOR PHONE LINES FY 12/13 - MVES  | 1   | 130052 | V147197 | 001.100.2610.6531.132.6317<br>TELEPHONE             | \$34.32    |
| OPEN PO FOR PHONE LINES FY 12/13 - CSSES | 1   | 130052 | V147197 | 001.100.2610.6531.133.6317<br>TELEPHONE             | \$34.32    |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

Voucher Batch Number: 8053

11/19/2012

| QTY               | PO No. | Invoice | Account                                 | Amount                     |
|-------------------|--------|---------|-----------------------------------------|----------------------------|
| 1                 | 130052 | V147197 | 001.100.2610.6531.134.6317<br>TELEPHONE | \$34.32                    |
| 1                 | 130052 | V147197 | 001.100.2610.6531.230.6317<br>TELEPHONE | \$51.48                    |
| 1                 | 130052 | V147197 | 001.100.2610.6531.524.6317<br>TELEPHONE | \$51.47                    |
| CENTURYLINK       |        |         |                                         |                            |
| Check Group: SOLE |        |         |                                         |                            |
| Check #: 0        |        |         |                                         | PO/Invoice Total: \$343.19 |
|                   |        |         |                                         | Vendor Total: \$343.19     |
| 1                 | 130052 | V97945  | 001.100.1000.6531.110.6317<br>TELEPHONE | \$95.68                    |
| 1                 | 130052 | V97945  | 001.100.1000.6531.125.6317<br>TELEPHONE | \$97.75                    |
| 1                 | 130052 | V97945  | 001.100.1000.6531.131.6317<br>TELEPHONE | \$97.46                    |
| 1                 | 130052 | V97945  | 001.100.1000.6531.132.6317<br>TELEPHONE | \$97.75                    |
| 1                 | 130052 | V97945  | 001.100.1000.6531.133.6317<br>TELEPHONE | \$95.68                    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

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Amount

Voucher Batch Number: 8053

11/19/2012

|                                                            |   |        |        |                                         |          |
|------------------------------------------------------------|---|--------|--------|-----------------------------------------|----------|
| OPEN PO FOR T1 LINES FY 12/13 - LTS -<br>928.632.0072.181  | 1 | 130052 | V97945 | 001.100.1000.6531.134.6317<br>TELEPHONE | \$97.75  |
| OPEN PO FOR T1 LINES FY 12/13 - BMHS -<br>928.632.0066.175 | 1 | 130052 | V97945 | 001.100.1000.6531.230.6317<br>TELEPHONE | \$95.68  |
| OPEN PO FOR T1 LINES FY 12/13 - D.O. -<br>928.632.0068.177 | 1 | 130052 | V97945 | 001.100.1000.6531.524.6317<br>TELEPHONE | \$97.75  |
| OPEN PO FOR PHONE LINES FY 12/13 - LVES                    | 1 | 130052 | V97945 | 001.100.2610.6531.110.6317<br>TELEPHONE | \$626.49 |
| OPEN PO FOR PHONE LINES FY 12/13 - BMMS                    | 1 | 130052 | V97945 | 001.100.2610.6531.120.6317<br>TELEPHONE | \$637.49 |
| OPEN PO FOR PHONE LINES FY 12/13 - GHMS                    | 1 | 130052 | V97945 | 001.100.2610.6531.125.6317<br>TELEPHONE | \$594.87 |
| OPEN PO FOR PHONE LINES FY 12/13 - HES                     | 1 | 130052 | V97945 | 001.100.2610.6531.131.6317<br>TELEPHONE | \$913.26 |
| OPEN PO FOR PHONE LINES FY 12/13 - MVES                    | 1 | 130052 | V97945 | 001.100.2610.6531.132.6317<br>TELEPHONE | \$659.06 |
| OPEN PO FOR PHONE LINES FY 12/13 - CSES                    | 1 | 130052 | V97945 | 001.100.2610.6531.133.6317<br>TELEPHONE | \$626.48 |
| OPEN PO FOR PHONE LINES FY 12/13 - LTS                     | 1 | 130052 | V97945 | 001.100.2610.6531.134.6317<br>TELEPHONE | \$864.32 |
| OPEN PO FOR PHONE LINES FY 12/13 - GES                     | 1 | 130052 | V97945 | 001.100.2610.6531.135.6317<br>TELEPHONE | \$187.01 |

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# Humboldt Unified School District No. 22

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Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

|                                                                                                              |        | Voucher Batch Number: 8053 |                                         | 11/19/2012 |                              |
|--------------------------------------------------------------------------------------------------------------|--------|----------------------------|-----------------------------------------|------------|------------------------------|
| QTY                                                                                                          | PO No. | Invoice                    | Account                                 | Amount     |                              |
| 1                                                                                                            | 130052 | V97945                     | 001.100.2610.6531.230.6317<br>TELEPHONE | \$1,017.44 |                              |
| 1                                                                                                            | 130052 | V97945                     | 001.100.2610.6531.506.6317<br>TELEPHONE | \$30.86    |                              |
| 1                                                                                                            | 130052 | V97945                     | 001.100.2610.6531.524.6317<br>TELEPHONE | \$1,204.64 |                              |
| Check #: 0                                                                                                   |        |                            |                                         |            | PO/Invoice Total: \$8,137.42 |
|                                                                                                              |        |                            |                                         |            | Vendor Total: \$8,137.42 ✓   |
| CLARK, PAMELA REIMB                                                                                          |        |                            |                                         |            |                              |
| Check Group:                                                                                                 |        |                            |                                         |            |                              |
| 1                                                                                                            | 130837 | V38365                     | 001.100.2213.6580.502.6495              | \$328.52   |                              |
| OPEN PO TO REIMBURSEMENT FOR MEALS,<br>LODGING, AND TRAVEL WHILE ATTENDING AZ K12<br>WORKSHOPS<br>SY 2012-13 |        |                            |                                         |            |                              |
| TRAVEL                                                                                                       |        |                            |                                         |            |                              |
| Check #: 0                                                                                                   |        |                            |                                         |            | PO/Invoice Total: \$328.52   |
|                                                                                                              |        |                            |                                         |            | Vendor Total: \$328.52 ✓     |
| CLARK, SANDRA REIMB                                                                                          |        |                            |                                         |            |                              |
| Check Group:                                                                                                 |        |                            |                                         |            |                              |
| 60                                                                                                           | 130794 | V216972                    | 493.100.1000.6580.502.8700              | \$26.70    |                              |
| TRAVEL BETWEEN SCHOOLS AND COMMUNITY<br>COORDINATING GEAR UP STUDENT SERVICES /<br>EVENTS FY 12/13           |        |                            |                                         |            |                              |
| TRAVEL                                                                                                       |        |                            |                                         |            |                              |
| Check #: 0                                                                                                   |        |                            |                                         |            | PO/Invoice Total: \$26.70    |
|                                                                                                              |        |                            |                                         |            | Vendor Total: \$26.70 ✓      |

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Description

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11/19/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

CMWCO LLC

Check Group:

DRY CLEANING HOSA SUITS

596.270.1000.6340.230.1510  
TECHNICAL SERVICES

\$302.00

Check #: 0

PO/Invoice Total:

\$302.00

Vendor Total:

\$302.00

COMPUTER COMFORTS, INC

Check Group:

GENERATION 2 HIDE AWAY DESK

596.270.1000.6730.230.1520  
FF&E < \$1,000

\$14,678.40

ERGONOMIC LCD ARM

596.270.1000.6730.230.1520  
FF&E < \$1,000

\$10,560.00

CPU RACK

596.270.1000.6730.230.1520  
FF&E < \$1,000

\$2,016.00

ASSEMBLE AND DELIVERY

596.270.1000.6730.230.1520  
FF&E < \$1,000

\$3,200.00

Check #: 0

PO/Invoice Total:

\$30,454.40

Vendor Total:

\$30,454.40

CROSKEY, MEEGAN 1099

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION  
SERVICES FOR DISTRICT STUDENTS ATTENDING  
SACRED HEART CATHOLIC CHURCH.

001.100.1000.6320.502.6110  
PROF-EDUC SERVICES

\$300.00

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8053

11/19/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

DUNN, ELIZABETH 1099

Check Group:

WORKSHOP FACILITATOR FOR PARENTAL  
INVOLVEMENT ON 11/15/12  
"FINDING THE FUN AND KEEPING THE HOLIDAY  
SPIRIT"

001.100.2110.6320.502.6110

\$150.00

PROF-EDUC SERVICES

Check #: 0

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

EUROSPORT

Check Group:

SEE ATTACHED LIST

526.620.1000.6610.230.1401

\$704.38

GENERAL SUPPLIES

SEE ATTACHED LIST

526.620.1000.6610.230.1401

\$47.14

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$751.52  
Vendor Total: \$751.52 ✓

EXECUTIVE TRANSPORTATION SVC

Check Group:

OPEN PO FOR GHMS CATALINA TRIP  
4/22 - 4/26/13

526.400.2710.6510.125.1352

\$875.00

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$875.00  
Vendor Total: \$875.00 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8053

11/19/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

LEVEL D FOURTH GRADE MAPS & GLOBES

1378149A

515.100.1000.6643.134.0134  
INSTRUCTIONAL AIDS

\$908.15

Check #: 0

PO/Invoice Total:

\$908.15

Vendor Total:

\$908.15

GRAINGER, W.W. INC.

ST

Check Group:

OPEN ORDER 2012/13 FOR MAINTENANCE SUPPLIES  
- STATE CONTRACT PRICES TO APPLY.

9969384164

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$499.46

OPEN ORDER 2012/13 FOR MAINTENANCE SUPPLIES  
- STATE CONTRACT PRICES TO APPLY.

9969384172

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$159.03

Check #: 0

PO/Invoice Total:

\$658.49

Vendor Total:

\$658.49

HANSON, THOMAS REIMB

Check Group:

FY 12/13 MILEAGE BETWEEN SCHOOL  
BMMS, GHMS, LTS

33 130314

V660725

001.100.1000.6580.120.0501  
TRAVEL

\$14.69

FY 12/13 MILEAGE BETWEEN SCHOOLS  
BMMS, GHMS, LTS

33 130314

V660725

001.100.1000.6580.125.0501  
TRAVEL

\$14.69

FY 12/13 MILEAGE BETWEEN SCHOOLS  
BMMS, GHMS, LTS

33 130314

V660725

001.100.1000.6580.134.0501  
TRAVEL

\$14.69

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8053

11/19/2012

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$44.07  
Vendor Total: \$44.07

HERITAGE FOOD SERVICE EQUIP., SAVE

Check Group:

2012-2013 OPEN PURCHASE ORDER TO BUY PARTS  
AND SUPPLIES FOR KITCHEN EQUIPMENT

1 130025 0001829133-IN 510.100.3100.6610.110.0510  
GENERAL SUPPLIES \$95.19

2012-2013 OPEN PURCHASE ORDER TO BUY PARTS  
AND SUPPLIES FOR KITCHEN EQUIPMENT

1 130025 0001833437-IN 510.100.3100.6610.131.0510  
GENERAL SUPPLIES \$109.74

Check #: 0

PO/Invoice Total: \$204.93  
Vendor Total: \$204.93

HITT WYANT, TAMI REIMB

REIMB

Check Group:

2012-2013 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT TO TAMI HITT-WYANT, F&N  
DIRECTOR

1 130200 V351187 510.100.3100.6633.510.0510  
FOOD PURCHASES FOR NSLP \$15.29

FOOD

Check #: 0

PO/Invoice Total: \$15.29  
Vendor Total: \$15.29

HOLSUM BAKERY, INC.

MOHAVE/A  
SP

Check Group:

BMHSW

1 130027 83260991 510.100.3100.6633.230.0510  
FOOD \$144.60

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8053

11/19/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

|                                                                           |   |        |          |                            |      |          |
|---------------------------------------------------------------------------|---|--------|----------|----------------------------|------|----------|
| LTS                                                                       | 1 | 130027 | 83260992 | 510.100.3100.6633.134.0510 | FOOD | \$102.80 |
| GHMS                                                                      | 1 | 130027 | 83260997 | 510.100.3100.6633.125.0510 | FOOD | \$192.60 |
| MVES                                                                      | 1 | 130027 | 83359588 | 510.100.3100.6633.132.0510 | FOOD | \$67.44  |
| CSSES                                                                     | 1 | 130027 | 83359589 | 510.100.3100.6633.133.0510 | FOOD | \$65.90  |
| BMMS                                                                      | 1 | 130027 | 83359598 | 510.100.3100.6633.120.0510 | FOOD | \$52.80  |
| HES                                                                       | 1 | 130027 | 83359600 | 510.100.3100.6633.131.0510 | FOOD | \$75.70  |
| HOME DEPOT                                                                |   |        |          |                            |      |          |
| Check Group:                                                              |   |        |          |                            |      |          |
| OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS. |   |        |          |                            |      |          |
| OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS. |   |        |          |                            |      |          |
| PO/Invoice Total: \$701.84                                                |   |        |          |                            |      |          |
| Vendor Total: \$701.84                                                    |   |        |          |                            |      |          |
| Check #: 0                                                                |   |        |          |                            |      |          |
| SAVE                                                                      |   |        |          |                            |      |          |
| 001.100.2620.6610.504.0504                                                |   |        |          |                            |      |          |
| GENERAL SUPPLIES                                                          |   |        |          |                            |      |          |
| \$396.81                                                                  |   |        |          |                            |      |          |
| 001.100.2620.6610.504.0504                                                |   |        |          |                            |      |          |
| GENERAL SUPPLIES                                                          |   |        |          |                            |      |          |
| \$20.72                                                                   |   |        |          |                            |      |          |
| Check #: 0                                                                |   |        |          |                            |      |          |
| PO/Invoice Total: \$417.53                                                |   |        |          |                            |      |          |
| Vendor Total: \$417.53                                                    |   |        |          |                            |      |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8053

11/19/2012

Vendor #

QTY PO No. Invoice Account Amount

HUSD TRANSPORTATION

DIST

Check Group:

FIELD TRIP TO GRAND CANYON (2 BUSES)  
11/19/12

\$686.21

526.400.2710.6510.133.1352

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$686.21

Check Group:

TRANSPORTATION TO MONTEZUMA CASTLE 11/19/12  
(2 BUSES)

\$360.89

526.400.2710.6510.135.1352

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$360.89

Vendor Total: \$1,047.10

JENSEN, JANET REIMB

Check Group:

FY 12/13 REIMBURSEMENT FOR VOLLEYBALL  
SUPPLIES

\$19.01

526.620.1000.6610.230.1425

GENERAL SUPPLIES

FY 12/13 REIMBURSEMENT FOR VOLLEYBALL  
SUPPLIES

\$150.00

526.620.1000.6610.230.1425

GENERAL SUPPLIES

FY 12/13 REIMBURSEMENT FOR VOLLEYBALL  
SUPPLIES

\$41.82

526.620.1000.6610.230.1425

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$210.83

Vendor Total: \$210.83

JONES, WYLANDA REIMBURSE

REIMB

Check Group:

Printed: 11/19/2012 8:10:41 AM Report rptAPVoucherDetail

3.1.15

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8053

11/19/2012

REIMBURSEMENT FOR TRAVEL - FY 12/13

155 130148 V176237 001.200.2150.6580.508.0508 TRAVEL

\$68.98

Check #: 0

PO/Invoice Total:

\$68.98

Vendor Total:

\$68.98

K MART CORPORATION P.V.

SAVE

Check Group:

FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD  
REFERENCE 530/1071 (NTE \$3000)

530.100.2190.6610.508.1071

\$46.05

GENERAL SUPPLIES

FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD  
REFERENCE 530/1071 (NTE \$3000)

530.100.2190.6610.508.1071

\$78.93

GENERAL SUPPLIES

FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD  
REFERENCE 530/1071 (NTE \$3000)

530.100.2190.6610.508.1071

\$40.53

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$165.51

Vendor Total:

\$165.51

KATIE GARCIA LLC.

RFP, SP

Check Group:

OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY SCHOOL - FY 12/13

001.200.2150.6330.131.0508

\$3,478.20

OTH PROF SERVICES

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8053

11/19/2012

PO/Invoice Total: \$3,478.20

Check Group:

OPEN PO FOR SPEECH SERVICES AND BI-LINGUAL  
EVALUATIONS - FY 12/13

\*45

001.200.2150.6330.508.0508  
OTH PROF SERVICES

\$204.60

Check #: 0

PO/Invoice Total: \$204.60

Vendor Total: \$3,682.80

LINDBERG, DARLA REIMB

Check Group:

SUPPLIES FOR RENAISSANCE PROGRAM /  
CHARACTER COUNTS

1 131097

526.100.1000.6610.120.1356  
GENERAL SUPPLIES

\$127.10

143

Check #: 0

PO/Invoice Total: \$127.10

Vendor Total: \$127.10

LIUZZO, PAM REIMBURSE

Check Group:

2012-2013 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  
FOR NSLP FOOD

1 130501

510.100.3100.6633.510.0510

\$23.16

FOOD

Check #: 0

PO/Invoice Total: \$23.16

Vendor Total: \$23.16

LOSEY, KIMBERLY REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

102 130164

001.200.2120.6550.230.0508  
TRAVEL

\$45.39

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 8053

11/19/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$45.39  
Vendor Total: \$45.39 ✓

LYNCH, DEBBIE 1099

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION  
SERVICES FOR DISTRICT STUDENTS ATTENDING  
SACRED HEART CATHOLIC CHURCH

110.100.1000.6360.502.0000

5 131306

1113-1115

\$150.00

EMP TRNG - PROF STAFF DEV

Check #: 0

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

NORTHERN CHEMICAL

Check Group:

GES

MOHAVE

510.100.3100.6610.135.0510

1 130194

605685

\$93.23

GENERAL SUPPLIES

BMHSW

510.100.3100.6610.230.0510

1 130194

605686

\$76.42

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$169.65  
Vendor Total: \$169.65 ✓

PAFFUMI, AMANDA 1099

Check Group:

OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY  
ELEMENTARY SCHOOL - FY 12/13

001.200.2150.6330.110.0508

64.5 130490

115-1116

\$4,192.50

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$4,192.50  
Vendor Total: \$4,192.50 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8053

11/19/2012

PATRIOT DISPOSAL INC.

RFP/TRAS  
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13

\$155.76

OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13

\$155.76

OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13

\$311.52

OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13

\$155.76

OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13

\$207.67

OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13

\$155.76

OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13

\$155.76

OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13

\$155.76

OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13

\$467.28

OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13

\$103.84

OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13

\$103.84

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8053

11/19/2012

| Vendor Remit Name<br>Description                                              | Vendor # | QTY    | PO No. | Invoice                    | Account        | Amount                            |
|-------------------------------------------------------------------------------|----------|--------|--------|----------------------------|----------------|-----------------------------------|
| Check #: 0                                                                    |          |        |        |                            |                |                                   |
| PEPSI COLA BOTTLING COMPANY                                                   | O/QUOTE  |        |        |                            |                |                                   |
| Check Group:                                                                  |          |        |        |                            |                |                                   |
| 2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR<br>BMHS NSLP                       | 1        | 130163 | 162981 | 510.100.3100.6633.230.0510 | FOOD           | \$221.67                          |
|                                                                               |          |        |        |                            |                | PO/InvoiceTotal:<br>Vendor Total: |
|                                                                               |          |        |        |                            |                | \$2,128.71<br>\$2,128.71          |
| Check #: 0                                                                    |          |        |        |                            |                |                                   |
| PRAYING MANTIS PEST CONTROL                                                   |          |        |        |                            |                |                                   |
| Check Group:                                                                  |          |        |        |                            |                |                                   |
| MVES                                                                          | 1        | 130130 | 92746  | 510.100.3100.6435.132.0510 | MAINT. REPAIRS | \$27.00                           |
|                                                                               |          |        |        |                            |                | PO/InvoiceTotal:<br>Vendor Total: |
|                                                                               |          |        |        |                            |                | \$221.67<br>\$221.67              |
| CSES                                                                          | 1        | 130130 | 93023  | 510.100.3100.6435.133.0510 | MAINT. REPAIRS | \$27.00                           |
| BMMS                                                                          | 1        | 130130 | 93024  | 510.100.3100.6435.120.0510 | MAINT. REPAIRS | \$27.00                           |
| GHMS                                                                          | 1        | 130130 | 93025  | 510.100.3100.6435.125.0510 | MAINT. REPAIRS | \$27.00                           |
| BMHSW                                                                         | 1        | 130130 | 93026  | 510.100.3100.6435.230.0510 | MAINT. REPAIRS | \$27.00                           |
| 2012-2013 MONTHLY PEST CONTROL SERVICE VISITS<br>TO EACH HUSD KITCHEN<br>LVES | 1        | 130130 | 93027  | 510.100.3100.6435.110.0510 | MAINT. REPAIRS | \$27.00                           |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8053

11/19/2012

GES

1 130130 93028 510.100.3100.6435.135.0510

MAINT. REPAIRS

\$27.00

LTS

1 130130 93037 510.100.3100.6435.134.0510

MAINT. REPAIRS

\$27.00

HES

1 130130 93038 510.100.3100.6435.131.0510

MAINT. REPAIRS

\$27.00

Check #: 0

PO/Invoice Total: \$243.00

Vendor Total: \$243.00

PRESCOTT EQUIPMENT

Check Group:

RENTAL FEES - EQUIPMENT - MAINTENANCE PROJECTS.

1 130520 098413 001.100.2620.6442.504.0504

EQUIPMENT RENTAL

\$423.19

Check #: 0

PO/Invoice Total: \$423.19

Vendor Total: \$423.19

PURCHASE POWER

Check Group:

FY 12/13 OPEN PO FOR POSTAGE

1 130475 15245814-

OTHER COMM SVCS

\$6,000.00

Check #: 0

PO/Invoice Total: \$6,000.00

Vendor Total: \$6,000.00

QUALITY PRODUCTS INC

Check Group:

3045

# Humboldt Unified School District No. 22

Voucher Batch Number: 8053 11/19/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PERFECT ATTENDANCE PENCILS

001.100.1000.6610.132.0132  
GENERAL SUPPLIES

\$48.68

CHARACTER TRAITS PENCILS

001.100.1000.6610.132.0132  
GENERAL SUPPLIES

\$22.65

"SO NO TO BULLYING" PENCILS

001.100.1000.6610.132.0132  
GENERAL SUPPLIES

\$22.86

PAWSITIVELY AWESOME PENCILS

001.100.1000.6610.132.0132  
GENERAL SUPPLIES

\$24.35

PAW PRINT PENCILS (BLUE)

001.100.1000.6610.132.0132  
GENERAL SUPPLIES

\$24.16

BIRTHDAY SUPREME PENCILS

001.100.1000.6610.132.0132  
GENERAL SUPPLIES

\$23.94

EVERYDAY PENCIL ASSORTMENT

001.100.1000.6610.132.0132  
GENERAL SUPPLIES

\$45.30

Check #: 0

PO/Invoice Total:

\$211.94

Vendor Total:

\$211.94

READ, JENNIFER REIMB

Check Group:

OPEN PO FOR MISC EXPENSE/TRAVEL

V183098

190.100.2213.6580.523.0523  
TRAVEL

\$8.02

Check #: 0

PO/Invoice Total:

\$8.02

Vendor Total:

\$8.02

REALLY GOOD STUFF

# Humboldt Unified School District No. 22

Voucher Batch Number: 8053 11/19/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group: MODULAR POCKET CHART  
10 131279 4142756 530.100.1000.6610.132.5003 GENERAL SUPPLIES \$338.89

Check #: 0

PO/Invoice Total: \$338.89  
Vendor Total: \$338.89 ✓

MOHAVE

RWC INTERNATIONAL

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/  
F.Y. 2012/13

1 130160 145091P 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$499.82

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/  
F.Y. 2012/13

1 130160 145577P 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$111.31

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/  
F.Y. 2012/13

1 130160 513772 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$1,086.06

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/  
F.Y. 2012/13

1 130160 513864 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$421.20

Check #: 0

PO/Invoice Total: \$2,118.39  
Vendor Total: \$2,118.39 ✓

SAFEWAY, INC.

SAVE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8053

11/19/2012

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARK SEGARRA

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$54.35

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JOANN HAYDEN

EXPIRATION DATE: 6/30/13

001.200.1000.6610.132.0508

\$21.52

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$21.52

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: RUTH ANDREWS

EXPIRATION DATE: 6/30/13

001.200.1000.6610.136.0508

\$17.99

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$17.99

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: RUSSELL MORRISON

EXPIRATION DATE: 6/30/13

001.200.1000.6610.230.0508

\$199.84

GENERAL SUPPLIES

Check #: 0

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Printed: 11/19/2012 8:10:41 AM Report: rptAPVoucherDetail

3.1.15

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8053

11/19/2012

| Vendor #                                                           | QTY | PO No. | Invoice  | Account                                        | Amount   |
|--------------------------------------------------------------------|-----|--------|----------|------------------------------------------------|----------|
| Check Group:                                                       |     |        |          |                                                |          |
| FY 12/13 OPEN PO FOR STUDENT INCENTIVES FOR CHARACTER COUNTS       |     |        |          |                                                |          |
|                                                                    | 1   | 130069 | 2256711  | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | \$18.94  |
| Check #: 0                                                         |     |        |          |                                                |          |
| PO/Invoice Total:                                                  |     |        |          |                                                | \$18.94  |
| Vendor Total:                                                      |     |        |          |                                                | \$312.64 |
| SEGARRA, MARK REIMBURSE                                            |     |        |          |                                                |          |
| Check Group:                                                       |     |        |          |                                                |          |
| MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 12/13 |     |        |          |                                                |          |
|                                                                    | 154 | 130647 | V54414   | 001.200.1000.6580.230.1706<br>TRAVEL           | \$68.53  |
| Check #: 0                                                         |     |        |          |                                                |          |
| PO/Invoice Total:                                                  |     |        |          |                                                | \$68.53  |
| Vendor Total:                                                      |     |        |          |                                                | \$68.53  |
| SHAMROCK DAIRY DIVISION                                            |     |        |          |                                                |          |
| Check Group:                                                       |     |        |          |                                                |          |
| HES                                                                |     |        |          |                                                |          |
|                                                                    | 1   | 130082 | 12132154 | 510.100.3100.6633.131.0510<br>FOOD             | \$360.68 |
| BMHSW                                                              |     |        |          |                                                |          |
|                                                                    | 1   | 130082 | 12132164 | 510.100.3100.6633.230.0510<br>FOOD             | \$238.28 |
| LTS                                                                |     |        |          |                                                |          |
|                                                                    | 1   | 130082 | 12132167 | 510.100.3100.6633.134.0510<br>FOOD             | \$271.00 |
| 2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES  |     |        |          |                                                |          |
|                                                                    | 1   | 130082 | 12132170 | 510.100.3100.6633.110.0510<br>FOOD             | \$113.07 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 8053 11/19/2012

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

| QTY                                                                                                                                                                       | PO No. | Invoice  | Account                              | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|--------------------------------------|----------|
| 1                                                                                                                                                                         | 130082 | 12136871 | 510.100.3100.6633.125.0510<br>FOOD   | \$218.82 |
| 1                                                                                                                                                                         | 130082 | 12136873 | 510.100.3100.6633.134.0510<br>FOOD   | \$302.15 |
| 1                                                                                                                                                                         | 130082 | 12136878 | 510.100.3100.6633.132.0510<br>FOOD   | \$255.93 |
| 1                                                                                                                                                                         | 130082 | 12136880 | 510.100.3100.6633.133.0510<br>FOOD   | \$321.53 |
| 1                                                                                                                                                                         | 130082 | 12136881 | 510.100.3100.6633.110.0510<br>FOOD   | \$286.03 |
| 1                                                                                                                                                                         | 130082 | 12141474 | 510.100.3100.6633.120.0510<br>FOOD   | \$215.96 |
| <div> <div>Check #:</div> <div>0</div> </div> <div> <div>PO/Invoice Total:</div> <div>\$2,583.45</div> </div> <div> <div>Vendor Total:</div> <div>\$2,583.45</div> </div> |        |          |                                      |          |
| 1                                                                                                                                                                         | 131291 | V205921  | 400.270.2213.6580.230.1540<br>TRAVEL | \$10.00  |
| <div> <div>Check #:</div> <div>0</div> </div> <div> <div>PO/Invoice Total:</div> <div>\$10.00</div> </div> <div> <div>Vendor Total:</div> <div>\$10.00</div> </div>       |        |          |                                      |          |

SOBO, CYNTHIA REIM

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT/SKILLSUSA  
FY13

SUN DEVIL FIRE EQUIPMENT

Check Group:

ST

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8053

11/19/2012

| Vendor #                                                                | QTY | PO No. | Invoice | Account                                          | Amount     |
|-------------------------------------------------------------------------|-----|--------|---------|--------------------------------------------------|------------|
| OPEN ORDER - DISTRICT WIDE FIRE SYSTEMS -<br>REPAIRS AND SERVICE.       | 1   | 130774 | 256374  | 001.100.2620.6430.504.9204<br>REPAIR & MAIN SVS  | \$75.00    |
| OPEN ORDER - DISTRICT WIDE FIRE SYSTEMS -<br>REPAIRS AND SERVICE.       | 1   | 130774 | 256375  | 001.100.2620.6430.504.9204<br>REPAIR & MAIN SVS  | \$225.00   |
| Check #: 0                                                              |     |        |         |                                                  |            |
| PO/InvoiceTotal:                                                        |     |        |         |                                                  | \$300.00   |
| Vendor Total:                                                           |     |        |         |                                                  | \$300.00   |
| SUPER 8                                                                 |     |        |         |                                                  |            |
| Check Group:                                                            |     |        |         |                                                  |            |
| BMHS BOYS BASKETBALL ROOMS<br>12/5 - 12/8/12                            | 4   | 131364 | V182963 | 526.620.2190.6890.230.1431<br>MISC EXPENDITURES  | \$262.92   |
| Check #: 0                                                              |     |        |         |                                                  |            |
| PO/InvoiceTotal:                                                        |     |        |         |                                                  | \$262.92   |
| Vendor Total:                                                           |     |        |         |                                                  | \$262.92   |
| SUPERMAN, MARY                                                          |     |        |         |                                                  |            |
| Check Group:                                                            |     |        |         |                                                  |            |
| FY 12/13 OPEN PO FOR REIMB OF AFTER SCHOOL<br>DRAMA PRODUCTION SUPPLIES | 1   | 130125 | V722728 | 526.100.1000.6610.125.1365<br>GENERAL SUPPLIES   | \$40.46    |
| Check #: 0                                                              |     |        |         |                                                  |            |
| PO/InvoiceTotal:                                                        |     |        |         |                                                  | \$40.46    |
| Vendor Total:                                                           |     |        |         |                                                  | \$40.46    |
| TIMMCO SYSTEMS LLC                                                      |     |        |         |                                                  |            |
| Check Group:                                                            |     |        |         |                                                  |            |
| OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL<br>SERVICES - FY 12/13       | 66  | 130180 | 111512  | 001.200.2191.6340.508.6220<br>TECHNICAL SERVICES | \$1,452.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8053

11/19/2012

Check #: 0

PO/Invoice Total: \$1,452.00

Vendor Total: \$1,452.00

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-59398-10/12

001.100.2610.6411.135.5000  
WATER

\$148.37

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-59400-10/12

001.100.2610.6411.135.5000  
WATER

\$181.32

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-61348-10/12

001.100.2610.6411.135.5000  
WATER

\$703.08

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-61350-10/12

001.100.2610.6411.135.5000  
WATER

\$24.67

OPEN ORDER FOR WATER USAGE FY 12/13 - LVES

1 130094

563-62850-10/12

001.100.2610.6411.110.5000  
WATER

\$118.09

OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS

1 130094

563-63730-10/12

001.100.2610.6411.230.5000  
WATER

\$61.44

OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS

1 130094

563-63732-10/12

001.100.2610.6411.230.5000  
WATER

\$45.63

OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS

1 130094

563-63906-10/12

001.100.2610.6411.230.5000  
WATER

\$69.34

OPEN ORDER FOR WATER USAGE FY 12/13 - LVES

1 130094

563-8242-10/12

001.100.2610.6411.110.5000  
WATER

\$132.58

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8053

11/19/2012

Vendor #

| QTY | PO No. | Invoice         | Account                             | Amount     |
|-----|--------|-----------------|-------------------------------------|------------|
| 1   | 130094 | 565-53754-10/12 | 001.100.2610.6411.110.5000<br>WATER | \$343.04   |
| 1   | 130094 | 565-62830-10/12 | 001.100.2610.6411.110.5000<br>WATER | \$24.67    |
| 1   | 130094 | 565-62832-10/12 | 001.100.2610.6411.110.5000<br>WATER | \$31.32    |
| 1   | 130094 | 843-8224-10/12  | 001.100.2610.6411.125.5000<br>WATER | \$440.79   |
| 1   | 130094 | 845-54080-10/12 | 001.100.2610.6411.125.5000<br>WATER | \$315.67   |
| 1   | 130094 | 847-53840-10/12 | 001.100.2610.6411.125.5000<br>WATER | \$172.03   |
| 1   | 130094 | 861-53848-10/12 | 001.100.2610.6411.230.5000<br>WATER | \$964.53   |
| 1   | 130094 | 869-53850-10/12 | 001.100.2610.6411.230.5000<br>WATER | \$427.84   |
| 1   | 130094 | 873-53852-10/12 | 001.100.2610.6411.230.5000<br>WATER | \$641.87   |
| 1   | 130094 | 875-53854-10/12 | 001.100.2610.6411.230.5000<br>WATER | \$2,901.35 |
| 1   | 130094 | 881-53856-10/12 | 001.100.2610.6411.230.5000<br>WATER | \$24.67    |

Check #: 0

PO/Invoice Total:

\$7,772.30

Printed: 11/19/2012 8:10:41 AM

Report: rptAPVoucherDetail

3.1.15

Page:

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8053 11/19/2012

| Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------|-----|--------|---------|---------|--------|
|----------|-----|--------|---------|---------|--------|

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE CSES FY 12/13

7648950000-10/1 001.100.2610.6621.133.5000  
2 NATURAL GAS

Vendor Total: \$273.71

\$555.11

Check #: 0

PO/Invoice Total: \$555.11

Vendor Total: \$555.11

VERIZON WIRELESS.

ST

Check Group:

OPEN PO FOR CELL PHONES FY 12/13 IT

1 130143 1133216065 001.100.2610.6531.509.5000  
TELEPHONE

\$58.70

156

OPEN PO FOR CELL PHONES FY 12/13 SUPT

1 130143 1133216065 001.100.2610.6531.521.5000  
TELEPHONE

\$111.60

OPEN PO FOR CELL PHONES FY 12/13 MAINT

1 130143 1133216065 001.100.2610.6531.504.5000  
TELEPHONE

\$183.22

OPEN PO FOR CELL PHONES FY 12/13 TRANSP

1 130143 1133216065 001.100.2610.6531.506.5000  
TELEPHONE

\$122.11

OPEN PO FOR CELL PHONES FY 12/13 ELL

1 130143 1133216065 001.100.2610.6531.523.5000  
TELEPHONE

\$179.59

Check #: 0

PO/Invoice Total: \$655.22

Vendor Total: \$655.22

WILSON ELECTRIC/NETSIAN

ST

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 8053 11/19/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                                    | QTY | PO No. | Invoice | Account                                         | Amount     |
|-------------------------------------------------------------|-----|--------|---------|-------------------------------------------------|------------|
| FY 12/13 OPEN PO FOR INTERCOM AND PHONE<br>SUPPORT SERVICES | 1   | 130269 | 58097   | 001.100.2580.6430.509.0509<br>REPAIR & MAIN SVS | \$1,526.01 |

Check #: 0

PO/Invoice Total: \$1,526.01  
Vendor Total: \$1,526.01

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

YUEBT HEALTH INSURANCE PREMIUM FOR MONTH  
OF NOVEMBER, 2012

1 131372

V922923

855.100.1000.6210.501.1001

Health Insurance

\$315,473.40

Check #: 0

PO/Invoice Total: \$315,473.40  
Vendor Total: \$315,473.40  
Grand Total: \$420,895.58

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8054

Voucher Date: 11/19/2012

Prepared By:

*Mauchit*  
Printed: 11/19/2012 08:10:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,186.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

*W. Schreud*

Howard Moody

*Howard Moody*  
Board President

Shelly Damschroder

Board Vice President

*Brian Letendre*  
Brian Letendre

Board Member

*Richard Adler*  
Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund  
525

AUX OPERATIONS

Amount  
\$4,186.78

\$4,186.78

# Humboldt Unified School District No. 22

Voucher Batch Number: 8054 11/19/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CMWCO LLC

Check Group:

OPEN PO FOR CLEANING CHOIR UNIFORMS

525.100.1000.6340.230.1355  
TECHNICAL SERVICES

\$119.50

Check #: 0

PO/Invoice Total: \$119.50  
Vendor Total: \$119.50 ✓

DAHL, CINDY REIMBURSEMENT

Check Group:

FY 12/13 OPEN PO FOR ATHLETIC SUPPLIES FOR  
STUDENTS

525.620.1000.6610.230.1400  
GENERAL SUPPLIES

\$50.00

Check #: 0

PO/Invoice Total: \$50.00  
Vendor Total: \$50.00 ✓

J W PEPPER AND SON

Check Group:

FY 12/13 OPEN PO (NTE \$500)

TCPN

525.100.1000.6610.230.1355  
GENERAL SUPPLIES

\$64.99

Check #: 0

PO/Invoice Total: \$64.99  
Vendor Total: \$64.99 ✓

JUNIOR LIBRARY GUILD

Check Group:

K-LEVEL - KINDERGARTEN

SAVE

525.100.2220.6641.133.1369  
LIBRARY BOOKS

\$171.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 8054 11/19/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                                            | QTY | PO No. | Invoice    | Account                                          | Amount     |
|---------------------------------------------------------------------|-----|--------|------------|--------------------------------------------------|------------|
|                                                                     | 1   | 131334 | 166409     | 525.100.2220.6641.133.1369<br>LIBRARY BOOKS      | \$171.00   |
|                                                                     | 1   | 131334 | 166409     | 525.100.2220.6641.133.1369<br>LIBRARY BOOKS      | \$195.00   |
| SCE LEVEL - SCIENCE ELEMENTARY                                      |     |        |            |                                                  |            |
| SERIES NONFICTION - SCIENCE<br>GRADES K-2                           |     |        |            |                                                  |            |
| Check #: 0                                                          |     |        |            |                                                  |            |
| PO/Invoice Total:                                                   |     |        |            |                                                  | \$537.00   |
| Vendor Total:                                                       |     |        |            |                                                  | \$537.00   |
| OLIVAS MEXICAN RESTAURANT                                           |     |        |            |                                                  |            |
| Check Group:<br>OPEN PO FOR VOLLEYBALL BANQUET<br>(\$10 PER PERSON) |     |        |            |                                                  |            |
|                                                                     | 1   | 131256 | V729211    | 525.620.1000.6340.230.1425<br>TECHNICAL SERVICES | \$1,076.88 |
| Check #: 0                                                          |     |        |            |                                                  |            |
| PO/Invoice Total:                                                   |     |        |            |                                                  | \$1,076.88 |
| Vendor Total:                                                       |     |        |            |                                                  | \$1,076.88 |
| PERMA BOUND BOOKS                                                   |     |        |            |                                                  |            |
| Check Group:<br>SEE ATTACHED ORDER Q-16686413                       |     |        |            |                                                  |            |
|                                                                     | 1   | 131204 | 1503011-00 | 525.100.2220.6641.230.1369<br>LIBRARY BOOKS      | \$680.48   |
| Check #: 0                                                          |     |        |            |                                                  |            |
| PO/Invoice Total:                                                   |     |        |            |                                                  | \$680.48   |
| Vendor Total:                                                       |     |        |            |                                                  | \$680.48   |
| PRESCOTT GOLF AND COUNTRY CLUB                                      |     |        |            |                                                  |            |
| Check Group:<br>FULL TRAY BREADED ZUCCHINI                          |     |        |            |                                                  |            |
|                                                                     | 1   | 131386 | V899959    | 525.620.2190.6340.230.1440<br>TECHNICAL SERVICES | \$79.59    |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8054 11/19/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor # | QTY | PO No. | Invoice | Account                                          | Amount   |
|----------|-----|--------|---------|--------------------------------------------------|----------|
|          | 1   | 131386 | V899959 | 525.620.2190.6340.230.1440<br>TECHNICAL SERVICES | \$132.66 |
|          | 1   | 131386 | V899959 | 525.620.2190.6340.230.1440<br>TECHNICAL SERVICES | \$198.99 |
|          | 1   | 131386 | V899959 | 525.620.2190.6340.230.1440<br>TECHNICAL SERVICES | \$53.06  |
|          | 1   | 131386 | V899959 | 525.620.2190.6340.230.1440<br>TECHNICAL SERVICES | \$106.13 |
|          | 1   | 131386 | V899959 | 525.620.2190.6340.230.1440<br>TECHNICAL SERVICES | \$114.08 |

Check #: 0

PO/Invoice Total: \$684.51  
Vendor Total: \$684.51

## SOUTHWEST ROTARY CLASSIC

Check Group:

BMHS BOYS BASKETBALL  
SOUTHWEST ROTARY CLASSIC  
12/6 - 12/8/12

|   |        |         |                                                 |          |
|---|--------|---------|-------------------------------------------------|----------|
| 1 | 131362 | V275105 | 525.620.1000.6890.230.1431<br>MISC EXPENDITURES | \$350.00 |
|---|--------|---------|-------------------------------------------------|----------|

Check #: 0

PO/Invoice Total: \$350.00  
Vendor Total: \$350.00

## SOUTHWEST SHAKESPEARE COMPANY

Check Group:

TICKETS FOR HAMLET 1/8/13

|    |        |      |                                                 |          |
|----|--------|------|-------------------------------------------------|----------|
| 32 | 131370 | 1943 | 525.100.1000.6890.230.1373<br>MISC EXPENDITURES | \$256.00 |
|----|--------|------|-------------------------------------------------|----------|

Check #: 0

PO/Invoice Total: \$256.00  
Vendor Total: \$256.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8054

11/19/2012

PO/Invoice Total: \$256.00  
Vendor Total: \$256.00 ✓

T SHIRT ANTICS

Check Group:

HANES 50/50 TEES RED S-XL  
2 COLOR FRONT AND BACK  
ESTIMATE #237

\$367.42

525.620.1000.6610.230.1440

1975

35 131208

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$367.42  
Vendor Total: \$367.42 ✓  
Grand Total: \$4,186.78

End of Report

3.1.15

Page: 4

Printed: 11/19/2012 8:10:28 AM Report: rptAPVoucherDetail

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8055

Voucher Date: 11/19/2012

Prepared By:

Printed: 11/19/2012 08:10:14 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,469.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

H. Schreud

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund                   | Amount            |
|------------------------|-------------------|
| 850 STUDENT ACTIVITIES | \$2,469.89        |
|                        | <u>\$2,469.89</u> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8055

11/19/2012

| Vendor #                                                  | QTY | PO No. | Invoice | Account                                        | Amount   |
|-----------------------------------------------------------|-----|--------|---------|------------------------------------------------|----------|
| ALGER, CATHY                                              |     |        |         |                                                |          |
| REIMB                                                     |     |        |         |                                                |          |
| Check Group:                                              |     |        |         |                                                |          |
| OPEN PO FOR CONCESSION STAND MISC EXPENSES<br>(NTE \$400) | 1   | 130731 | V203487 | 850.610.1000.6610.120.1319<br>GENERAL SUPPLIES | \$88.00  |
| OPEN PO FOR CONCESSION STAND MISC EXPENSES<br>(NTE \$400) | 1   | 130731 | V725256 | 850.610.1000.6610.120.1319<br>GENERAL SUPPLIES | \$98.47  |
| OPEN PO FOR CONCESSION STAND MISC EXPENSES<br>(NTE \$400) | 1   | 130731 | V725256 | 850.610.1000.6610.120.1319<br>GENERAL SUPPLIES | \$44.40  |
| Check #:                                                  | 0   |        |         |                                                |          |
| PO/Invoice Total:                                         |     |        |         |                                                | \$230.87 |
| Vendor Total:                                             |     |        |         |                                                | \$230.87 |
| ARIZONA ASSOC OF JUNIOR HIGH SC                           |     |        |         |                                                |          |
| Check Group:                                              |     |        |         |                                                |          |
| BMMS STUCO<br>REGISTRATION FOR LEADERSHIP CONFERENCE      | 1   | 131181 | T2011   | 850.610.1000.6810.120.1319<br>DUES AND FEES    | \$144.00 |
| Check #:                                                  | 0   |        |         |                                                |          |
| PO/Invoice Total:                                         |     |        |         |                                                | \$144.00 |
| Vendor Total:                                             |     |        |         |                                                | \$144.00 |
| OLD FASHION CANDY COMPANY                                 |     |        |         |                                                |          |
| Check Group:                                              |     |        |         |                                                |          |
| THEATER VARIETY                                           | 10  | 131317 | 265772  | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | \$464.35 |
| JUMBO FRUIT VARIETY                                       | 10  | 131317 | 265772  | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | \$508.57 |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8055 11/19/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                     | QTY    | PO No.  | Invoice                                        | Account                                        | Amount       |
|----------------------------------------------|--------|---------|------------------------------------------------|------------------------------------------------|--------------|
| SUPREME SELECTION                            | 10     | 131317  | 265772                                         | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | \$530.68     |
|                                              |        |         |                                                |                                                |              |
| SCHOOL STORE                                 | 10     | 131317  | 265772                                         | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | \$475.40     |
|                                              |        |         |                                                |                                                |              |
| Check #: 0                                   |        |         |                                                |                                                |              |
| PO/Invoice Total:                            |        |         |                                                |                                                | \$1,979.00   |
| Vendor Total:                                |        |         |                                                |                                                | \$1,979.00 ✓ |
| RUSSELL, JANTINA REIMB                       |        |         |                                                |                                                |              |
| Check Group:                                 |        |         |                                                |                                                |              |
| FY 12/13 OPEN PO FOR NHS SUPPLIES (SCRAPBOOK |        |         |                                                |                                                |              |
| ETC) (NTE \$100)                             |        |         |                                                |                                                |              |
| 1                                            | 131140 | V951518 | 850.610.1000.6610.230.1362<br>GENERAL SUPPLIES |                                                | \$47.40      |
| Check #: 0                                   |        |         |                                                |                                                |              |
| PO/Invoice Total:                            |        |         |                                                |                                                | \$47.40      |
| Vendor Total:                                |        |         |                                                |                                                | \$47.40 ✓    |
| STALEY, GREG REIMBURSE                       |        |         |                                                |                                                |              |
| Check Group:                                 |        |         |                                                |                                                |              |
| FY 12/13 OPEN PO FOR PALS BREAKFAST CART -   |        |         |                                                |                                                |              |
| PURCHASE ITEMS                               |        |         |                                                |                                                |              |
| 1                                            | 130716 | V398652 | 850.610.1000.6610.230.1403<br>GENERAL SUPPLIES |                                                | \$68.62      |
| Check #: 0                                   |        |         |                                                |                                                |              |
| PO/Invoice Total:                            |        |         |                                                |                                                | \$68.62      |
| Vendor Total:                                |        |         |                                                |                                                | \$68.62 ✓    |
| Grand Total:                                 |        |         |                                                |                                                | \$2,469.89   |

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8056

Voucher Date: 11/27/2012

Prepared By:

Printed: 11/27/2012 09:44:00 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$136,240.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schenk

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                                      | Amount      |
|------|--------------------------------------|-------------|
| 001  | MAINT & OPER FUNDS                   | \$77,384.18 |
| 110  | TITLE I LEA                          | \$32.88     |
| 140  | TITLE II - IMPROVING TEACHER QUALITY | \$80.10     |
| 190  | TITLE III LEP PROGRAM                | \$305.00    |
| 260  | CTE BASIC GRANT/FEDERAL              | \$2,125.08  |
| 291  | MEDICAID DIRECT                      | \$495.00    |
| 325  | ARRA EDUCATION JOBS FUND             | \$1,489.69  |
| 400  | CTE PRIORITY PROGRAM                 | \$1,551.00  |
| 493  | NAU - GEAR-UP                        | \$84.55     |
| 510  | FOOD SERVICE                         | \$32,937.10 |
| 515  | CIVIC CENTER                         | \$3,672.08  |
| 523  | BRIGHT FUTURES PRESCHOOL             | \$90.00     |
| 526  | ACT FEES TAX CRED                    | \$3,028.59  |
| 530  | GIFTS & DONATIONS                    | \$147.46    |
| 540  | FINGERPRINT                          | \$22.00     |

Voucher No: 8056

Voucher Date: 11/27/2012

| Fund |                    | Amount       |
|------|--------------------|--------------|
| 610  | CAPITAL OUTLAY     | \$672.50     |
| 625  | SOFT CAPITAL ALLOC | \$255.21     |
| 855  | EMPLOYEE INSURANCE | \$11,868.14  |
|      |                    | <hr/>        |
|      |                    | \$136,240.56 |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Account Amount

### ACP DIRECT

Check Group: HEAVY DUTY STEREO HEAD PHONES (1349)  
42 131349 0154514 526.100.1000.6643.132.1349 INSTRUCTIONAL AIDS \$521.63

Check #: 0

PO/Invoice Total: \$521.63  
Vendor Total: \$521.63 ✓

### AMERICAN FENCE COMPANY ST

Check Group: SECURITY GATE REPAIRS - DISTRICT WIDE.  
1 130388 1677613 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$1,432.08

SECURITY GATE REPAIRS - DISTRICT WIDE.  
1 130388 1679504 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$43.19

Check #: 0

PO/Invoice Total: \$1,475.27  
Vendor Total: \$1,475.27 ✓

### ARCHIPELAGO LEARNING

Check Group: 7TH & 8TH GRADE READING & MATH  
1/11/13 - 1/11/14  
1 131302 INV0067420 515.100.2230.6643.125.0125 INSTRUCTIONAL AIDS \$3,672.08

Check #: 0

PO/Invoice Total: \$3,672.08  
Vendor Total: \$3,672.08 ✓

### ARIZONA DEPT OF EDUCATION BIN1

Check Group: GOVT

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                                      | QTY | PO No. | Invoice         | Account                                          | Amount     |
|---------------------------------------------------------------|-----|--------|-----------------|--------------------------------------------------|------------|
| RETURN OF FUNDS<br>ARRA EDUCATION JOBS FUND                   | 1   | 131431 | V478434         | 325.000.0000.0330.000.0000<br>UNRESERVED FND BAL | \$1,489.69 |
| Check #:                                                      | 0   |        |                 |                                                  |            |
| PO/Invoice Total:                                             |     |        |                 |                                                  | \$1,489.69 |
| Vendor Total:                                                 |     |        |                 |                                                  | \$1,489.69 |
| ARIZONA DEPT OF PUBLIC SAFETY                                 |     |        |                 |                                                  |            |
| Check Group:                                                  |     |        |                 |                                                  |            |
| FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT<br>BACKGROUND CHECK | 1   | 130006 | 636001          | 540.100.2570.6340.522.0522<br>TECHNICAL SERVICES | \$22.00    |
| Check #:                                                      | 0   |        |                 |                                                  |            |
| PO/Invoice Total:                                             |     |        |                 |                                                  | \$22.00    |
| Vendor Total:                                                 |     |        |                 |                                                  | \$22.00    |
| ARIZONA PUBLIC SERVICE                                        |     |        |                 |                                                  |            |
| Check Group:                                                  |     |        |                 |                                                  |            |
| OPEN PO FOR ELEC USAGE FY 12/13 EAST                          | 1   | 130008 | 003814286-11/12 | 001.100.2610.6622.524.5000<br>ELECTRICITY        | \$1,086.96 |
| OPEN PO FOR ELEC USAGE FY 12/13 MVES                          | 1   | 130008 | 030812286-11/12 | 001.100.2610.6622.132.5000<br>ELECTRICITY        | \$3,854.13 |
| OPEN PO FOR ELEC USAGE FY 12/13 OLD DO                        | 1   | 130008 | 343093282-11/12 | 001.100.2610.6622.501.5000<br>ELECTRICITY        | \$613.13   |
| OPEN PO FOR ELEC USAGE FY 12/13 TRAN                          | 1   | 130008 | 687366288-11/12 | 001.100.2610.6622.506.5000<br>ELECTRICITY        | \$2,833.16 |
| OPEN PO FOR ELEC USAGE FY 12/13 CSES                          | 1   | 130008 | 768632281-11/12 | 001.100.2610.6622.133.5000<br>ELECTRICITY        | \$4,736.89 |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                             | QTY | PO No. | Invoice         | Account                                   | Amount     |
|--------------------------------------|-----|--------|-----------------|-------------------------------------------|------------|
| OPEN PO FOR ELEC USAGE FY 12/13 EAST | 1   | 130008 | 937024283-11/12 | 001.100.2610.6622.524.5000<br>ELECTRICITY | \$3,943.73 |

Check #: 0

PO/Invoice Total: \$17,068.00  
Vendor Total: \$17,068.00

### ARIZONA SCHOOL ADMINISTRATION

Check Group:

|                                           |   |        |       |                                                         |          |
|-------------------------------------------|---|--------|-------|---------------------------------------------------------|----------|
| MODULE 1: TYPES OF EMPLOYEE DISCIPLINE    | 1 | 130852 | 46461 | 291.100.2570.6360.522.0501<br>EMP TRNG - PROF STAFF DEV | \$165.00 |
| MODULE 2: GROUNDS FOR EMPLOYEE DISCIPLINE | 1 | 130852 | 46461 | 291.100.2570.6360.522.0501<br>EMP TRNG - PROF STAFF DEV | \$165.00 |
| MODULE 3: EXECUTING EMPLOYEE DISCIPLINE   | 1 | 130852 | 46461 | 291.100.2570.6360.522.0501<br>EMP TRNG - PROF STAFF DEV | \$165.00 |

Check #: 0

PO/Invoice Total: \$495.00  
Vendor Total: \$495.00

### ARIZONA STATE RETIREMENT SYS.

PAYROLL

Check Group:

|                              |   |        |         |                                                      |          |
|------------------------------|---|--------|---------|------------------------------------------------------|----------|
| ACR CONTRIBUTION FOR WINDHAM | 1 | 130965 | V818111 | 001.100.2510.6235.501.0000<br>STATE RETIREMENT - ACR | \$274.63 |
|------------------------------|---|--------|---------|------------------------------------------------------|----------|

Check #: 0

PO/Invoice Total: \$274.63  
Vendor Total: \$274.63

### ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

3.1.16

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8056

11/27/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

2012-2013 OPEN PURCHASE ORDER  
FOOD & SUPPLIES FOR NSLP  
LVES

BMMS

GHMS

HES

MVES

CSES

LTS

GES

BMHSW

LVES

BMMS

510.100.3100.6633.110.0510

FOOD

510.100.3100.6633.120.0510

FOOD

510.100.3100.6633.125.0510

FOOD

510.100.3100.6633.131.0510

FOOD

510.100.3100.6633.132.0510

FOOD

510.100.3100.6633.133.0510

FOOD

510.100.3100.6633.134.0510

FOOD

510.100.3100.6633.135.0510

FOOD

510.100.3100.6633.230.0510

FOOD

510.100.3100.6610.110.0510

GENERAL SUPPLIES

510.100.3100.6610.120.0510

GENERAL SUPPLIES

\$909.09

\$1,116.19

\$1,554.20

\$922.83

\$1,409.29

\$1,106.44

\$1,653.69

\$1,128.22

\$2,379.87

\$162.27

\$188.53

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

|                                                                   |   |        |         |                                                |            |
|-------------------------------------------------------------------|---|--------|---------|------------------------------------------------|------------|
| GHMS                                                              | 1 | 130102 | 1305629 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | \$332.64   |
| HES                                                               | 1 | 130102 | 1305629 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | \$146.16   |
| MVES                                                              | 1 | 130102 | 1305629 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | \$151.54   |
| CSES                                                              | 1 | 130102 | 1305629 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | \$122.46   |
| LTS                                                               | 1 | 130102 | 1305629 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | \$301.28   |
| GES                                                               | 1 | 130102 | 1305629 | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | \$157.55   |
| BMHSW                                                             | 1 | 130102 | 1305629 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | \$356.85   |
| 2012-2013 OPEN PURCHASE ORDER<br>FOOD & SUPPLIES FOR NSLP<br>LVES | 1 | 130102 | 1305919 | 510.100.3100.6633.110.0510<br>FOOD             | \$1,725.26 |
| BMMS                                                              | 1 | 130102 | 1305919 | 510.100.3100.6633.120.0510<br>FOOD             | \$28.32    |
| GHMS                                                              | 1 | 130102 | 1305919 | 510.100.3100.6633.125.0510<br>FOOD             | \$1,631.63 |
| HES                                                               | 1 | 130102 | 1305919 | 510.100.3100.6633.131.0510<br>FOOD             | \$1,056.79 |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor # | QTY | PO No. | Invoice | Account                                        | Amount     |
|----------|-----|--------|---------|------------------------------------------------|------------|
| MVES     | 1   | 130102 | 1305919 | 510.100.3100.6633.132.0510<br>FOOD             | \$917.63   |
| CSES     | 1   | 130102 | 1305919 | 510.100.3100.6633.133.0510<br>FOOD             | \$1,434.09 |
| LTS      | 1   | 130102 | 1305919 | 510.100.3100.6633.134.0510<br>FOOD             | \$1,469.66 |
| GES      | 1   | 130102 | 1305919 | 510.100.3100.6633.135.0510<br>FOOD             | \$977.86   |
| BMHSW    | 1   | 130102 | 1305919 | 510.100.3100.6633.230.0510<br>FOOD             | \$3,967.16 |
| LVES     | 1   | 130102 | 1305928 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | \$189.98   |
| BMMS     | 1   | 130102 | 1305928 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | \$129.62   |
| GHMS     | 1   | 130102 | 1305928 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | \$104.72   |
| HES      | 1   | 130102 | 1305928 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | \$223.15   |
| MVES     | 1   | 130102 | 1305928 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | \$136.28   |
| CSES     | 1   | 130102 | 1305928 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | \$148.36   |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

LTS

1 130102 1305928 510.100.3100.6610.134.0510  
GENERAL SUPPLIES

\$326.23

GES

1 130102 1305928 510.100.3100.6610.135.0510  
GENERAL SUPPLIES

\$340.75

BMHSW

1 130102 1305928 510.100.3100.6610.230.0510  
GENERAL SUPPLIES

\$560.04

BMMS

1 130102 1305998 510.100.3100.6633.120.0510  
FOOD

\$966.23

Check #: 0

PO/Invoice Total: \$30,432.86

Vendor Total: \$30,432.86

AT AND T

AT&T

Check Group:

FY 12/13 LONG DISTANCE CHARGES

1 130010 V818174 001.100.2610.6531.501.5000  
TELEPHONE

\$13.16

Check #: 0

PO/Invoice Total: \$13.16

Vendor Total: \$13.16

BRADEN, ANNA

Check Group:

PARTIAL REFUND FOR SEPT TUITION PAID PRIOR TO  
QUALIFYING FOR SPED SERVICES FOR BFPS

1 131430 V281178 523.100.1000.6811.136.0136  
REFUND FEES

\$90.00

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

CDW G

MOHAVE

Printed: 11/27/2012 9:44:00 AM Report: rptAPVoucherDetail

3.1.16

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# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

CANON POWER SHOT SX40 HS  
(FY12 BASIC GRANT - NURSING)

260.270.1000.6730.230.1510

FF&E < \$1,000

\$444.44

Check #: 0

PO/Invoice Total:

\$444.44

Vendor Total:

\$444.44

CENTURY LINK

SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 12/13 - LVES

001.100.2610.6531.110.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - BMMS

001.100.2610.6531.120.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - GHMS

001.100.2610.6531.125.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - HES

001.100.2610.6531.131.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - MVES

001.100.2610.6531.132.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - CSES

001.100.2610.6531.133.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - LTS

001.100.2610.6531.134.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - BMHS

001.100.2610.6531.230.6317

TELEPHONE

\$542.10

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR PHONE LINES FY 12/13 - EAST  
CAMPUS

001.100.2610.6531.524.6317

TELEPHONE

\$542.10

Check #: 0

PO/Invoice Total: \$3,614.00

Vendor Total: \$3,614.00

CENTURYLINK SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 12/13 - EAST  
CAMPUS

001.100.2610.6531.524.6317

TELEPHONE

\$37.46

Check #: 0

PO/Invoice Total: \$37.46

Vendor Total: \$37.46

CLARK, SANDRA REIMB

Check Group:

TRAVEL BETWEEN SCHOOLS AND COMMUNITY  
COORDINATING GEAR UP STUDENT SERVICES /  
EVENTS FY 12/13

493.100.1000.6580.502.8700

TRAVEL

\$27.59

Check #: 0

PO/Invoice Total: \$27.59

Vendor Total: \$27.59

CUMMINS ROCKY MOUNTAIN, INC.

365

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/  
F.Y. 2012/13

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$325.75

Check #: 0

PO/Invoice Total: \$325.75

3.1.16

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Printed: 11/27/2012 9:44:00 AM Report: rptAPVoucherDetail

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                       | QTY | PO No. | Invoice | Account                                        | Amount                        |
|------------------------------------------------|-----|--------|---------|------------------------------------------------|-------------------------------|
| DELTA DENTAL OF ARIZONA                        |     |        |         |                                                |                               |
| Check Group: HIGH ACTIVE 04641-000-10011-00011 |     |        |         |                                                |                               |
|                                                | 1   | 131413 | V983909 | 855.100.1000.6210.501.1001<br>Health Insurance | \$6,271.72                    |
| LOW ACTIVE 04641-000-10012-00012               |     |        |         |                                                |                               |
|                                                | 1   | 131413 | V983909 | 855.100.1000.6210.501.1001<br>Health Insurance | \$3,487.60                    |
| HIGH RETIREES 04641-000-10013-00011            |     |        |         |                                                |                               |
|                                                | 1   | 131413 | V983909 | 855.100.1000.6210.501.1001<br>Health Insurance | \$140.16                      |
| LOW RETIREES 04641-000-10014-00012             |     |        |         |                                                |                               |
|                                                | 1   | 131413 | V983909 | 855.100.1000.6210.501.1001<br>Health Insurance | \$143.20                      |
| Check #: 0                                     |     |        |         |                                                | PO/Invoice Total: \$10,042.68 |
|                                                |     |        |         |                                                | Vendor Total: \$10,042.68     |

EDUCATIONAL SERVICES INC. MOHAVE

Check Group:

ESI SERVICES FOR DIRECTOR OF FINANCE AND  
OPERATIONS  
9/4/12 - 6/28/13  
CYNTHIA WINDHAM

MOHAVE CONTRACT

001.100.2510.6310.501.0501

1 130768

103109

OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$6,938.89

Vendor Total: \$6,938.89

ETA HAND2MIND

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                                                    | QTY | PO No. | Invoice   | Account                                          | Amount                                                   |
|-----------------------------------------------------------------------------|-----|--------|-----------|--------------------------------------------------|----------------------------------------------------------|
| MATH MANIPULATIVES - 3RD GRADE: FRACTION BAR<br>TEACHER'S GUIDE             | 1   | 131379 | 50522053  | 625.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$17.51                                                  |
| MATH MANIPULATIVES - 3RD GRADE: FRACTION BAR<br>PLAYING CARDS               | 21  | 131379 | 50522053  | 625.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$109.64                                                 |
| MATH MANIPULATIVES - 3RD GRADE: FRACTION<br>BARS                            | 21  | 131379 | 50522053  | 625.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$128.06                                                 |
| FLAGSTAFF HIGH SCHOOL                                                       |     |        |           | Check #: 0                                       | PO/Invoice Total: \$255.21<br>Vendor Total: \$255.21     |
| Check Group:<br>PEAKS INVITATIONAL 11/30 - 12/1/12                          | 1   | 131429 | V251792   | 526.620.1000.6890.230.1401<br>MISC EXPENDITURES  | \$375.00                                                 |
| GOLIGHTLY AND ASSOCIATES                                                    |     |        |           | Check #: 0                                       | PO/Invoice Total: \$375.00<br>Vendor Total: \$375.00     |
| Check Group:<br>FY 12/13 OPEN PURCHASE ORDER FOR TIRES,PARTS<br>AND SERVICE | 1   | 130022 | 1-GS76183 | 001.400.2710.6610.506.0506<br>GENERAL SUPPLIES   | \$1,046.92                                               |
| GOLIGOSKI, LAURA REIM                                                       |     |        |           | Check #: 0                                       | PO/Invoice Total: \$1,046.92<br>Vendor Total: \$1,046.92 |

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                          | QTY | PO No. | Invoice | Account                                        | Amount  |
|---------------------------------------------------|-----|--------|---------|------------------------------------------------|---------|
| FY 12/13 OPEN PO FOR SUPPLIES FOR ENGLISH<br>DEPT | 1   | 131122 | V444898 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | \$44.94 |

Check #: 0

PO/Invoice Total: \$44.94  
Vendor Total: \$44.94

GRAINGER, W.W. INC. ST

Check Group:  
MOBILE WARDROBE CABINET  
SEE ATTACHED QUOTE  
MARKETING/NURSING/MULTI MEDIA

PURCHASE WITH FY 1112 BASIC GRANT

260.270.1000.6730.230.1500 \$1,680.64

FF&E < \$1,000

179

Check #: 0

PO/Invoice Total: \$1,680.64

Check Group:

OPEN ORDER LIGHTING AND OTHER EQUIPMENT  
SUPPLIES 2012/13, TCPN AND SPO CONTRACTS  
APPLY.

001.100.2620.6610.504.0504 \$602.62

GENERAL SUPPLIES

OPEN ORDER LIGHTING AND OTHER EQUIPMENT  
SUPPLIES 2012/13, TCPN AND SPO CONTRACTS  
APPLY.

001.100.2620.6610.504.0504 \$506.05

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,108.67  
Vendor Total: \$2,789.31

GREEN, DIANA REIMB

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT  
ON DISTRICT BUSINESS 180 130445 V723563 140.100.2213.6580.502.0502 TRAVEL \$80.10

Check #: 0

PO/Invoice Total: \$80.10

Vendor Total: \$80.10

HAYES SCHOOL PUBLISHING CO, INC

Check Group:

STUDENT OF THE MONTH

3 131313 35020A 526.100.1000.6610.131.1350 GENERAL SUPPLIES \$19.98

HONOR ROLL

4 131313 35020A 526.100.1000.6610.131.1350 GENERAL SUPPLIES \$26.63

STUDENT COUNCIL

2 131313 35020A 526.100.1000.6610.131.1350 GENERAL SUPPLIES \$13.32

KG CERTIFICATE

4 131313 35020A 526.100.1000.6610.131.1350 GENERAL SUPPLIES \$26.63

Check #: 0

PO/Invoice Total: \$86.56

Vendor Total: \$86.56

HERMAN, JUDITH

Check Group:

NURSING CLINICALS / SKILLS LAB INSTRUCTOR (103  
HRS @ \$25/HR)

15 130854 1031-118 001.970.1000.6320.230.2510 PROF-EDUC SERVICES \$375.00

Check #: 0

PO/Invoice Total: \$375.00

Vendor Total: \$375.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Account Amount

HITT WYANT, TAMI REIMB

Check Group:  
TRAVEL

|     |        |         |                            |        |          |
|-----|--------|---------|----------------------------|--------|----------|
| 319 | 130200 | V607376 | 510.100.3100.6580.510.0510 | TRAVEL | \$141.96 |
|-----|--------|---------|----------------------------|--------|----------|

Check #: 0

PO/Invoice Total: \$141.96  
Vendor Total: \$141.96

HOLSUM BAKERY, INC. MOHAVE/A  
SP

Check Group:

2012-2013 OPEN PURCHASE ORDER FOR BREAD IN  
THE NSLP PROGRAM  
LVES

|   |        |          |                            |  |          |
|---|--------|----------|----------------------------|--|----------|
| 1 | 130027 | 83261072 | 510.100.3100.6633.110.0510 |  | \$161.81 |
|---|--------|----------|----------------------------|--|----------|

FOOD

LTS

|   |        |          |                            |      |          |
|---|--------|----------|----------------------------|------|----------|
| 1 | 130027 | 83261074 | 510.100.3100.6633.134.0510 | FOOD | \$121.08 |
|---|--------|----------|----------------------------|------|----------|

HES

|   |        |          |                            |      |         |
|---|--------|----------|----------------------------|------|---------|
| 1 | 130027 | 83359765 | 510.100.3100.6633.131.0510 | FOOD | \$22.38 |
|---|--------|----------|----------------------------|------|---------|

Check #: 0

PO/Invoice Total: \$305.27  
Vendor Total: \$305.27

HOME DEPOT

SAVE

Check Group:

OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES -  
DISTRICT WIDE REPAIR PROJECTS.

|   |        |         |                            |                  |         |
|---|--------|---------|----------------------------|------------------|---------|
| 1 | 130028 | 5173017 | 001.100.2620.6610.504.0504 | GENERAL SUPPLIES | \$92.42 |
|---|--------|---------|----------------------------|------------------|---------|

Check #: 0

PO/Invoice Total: \$92.42  
Vendor Total: \$92.42

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                       | QTY  | PO No. | Invoice  | Account                    | Amount                                    |
|------------------------------------------------|------|--------|----------|----------------------------|-------------------------------------------|
| HUSD TRANSPORTATION                            |      |        |          |                            |                                           |
| Check Group:                                   |      |        |          |                            |                                           |
| KINDERGARTEN CLASSES TO PUBLIC LIBRARY         |      |        |          |                            |                                           |
|                                                | 2    | 131145 | 00195    | 526.400.2710.6510.110.1352 | \$129.86                                  |
| 11/6/12 STUDENT TRANS SVS                      |      |        |          |                            |                                           |
| Check #: 0                                     |      |        |          |                            | PO/Invoice Total: \$129.86                |
|                                                |      |        |          |                            | Vendor Total: \$129.86                    |
| J W PEPPER AND SON                             |      |        |          |                            |                                           |
| TCPN                                           |      |        |          |                            |                                           |
| Check Group:                                   |      |        |          |                            |                                           |
| CHRISTMAS AROUND THE WORLD SCORE               |      |        |          |                            |                                           |
|                                                | 2    | 131033 | 10542713 | 526.100.1000.6610.134.1353 | \$16.00                                   |
|                                                |      |        |          |                            | GENERAL SUPPLIES                          |
| Check #: 0                                     |      |        |          |                            | PO/Invoice Total: \$16.00                 |
|                                                |      |        |          |                            | Vendor Total: \$16.00                     |
| JOHNSON, CATHY                                 |      |        |          |                            |                                           |
| Check Group:                                   |      |        |          |                            |                                           |
| NURSING CLINICALS / SKILLS LAB INSTRUCTOR (100 |      |        |          |                            |                                           |
|                                                | 12.5 | 130858 | 111-1113 | 001.970.1000.6320.230.2510 | \$312.50                                  |
|                                                |      |        |          |                            | PROF-EDUC SERVICES                        |
| Check #: 0                                     |      |        |          |                            | PO/Invoice Total: \$312.50                |
|                                                |      |        |          |                            | Vendor Total: \$312.50                    |
| K MART CORPORATION P.V.                        |      |        |          |                            |                                           |
| SAVE                                           |      |        |          |                            |                                           |
| Check Group:                                   |      |        |          |                            |                                           |
| FY 12/13 PURCHASES FOR CLOTHES, SHOES AND      |      |        |          |                            |                                           |
|                                                | 1    | 130292 | 5501     | 530.100.2190.6610.508.1071 | \$50.38                                   |
|                                                |      |        |          |                            | SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE |
|                                                |      |        |          |                            | HUSD                                      |
|                                                |      |        |          |                            | REFERENCE 530/1071 (NTE \$3000)           |
|                                                |      |        |          |                            | GENERAL SUPPLIES                          |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000) 530.100.2190.6610.508.1071 \$61.82

FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)

530.100.2190.6610.508.1071 \$35.26

FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)

Check #: 0 PO/Invoice Total: \$147.46

Check Group:

OPEN PO FOR HOMELESS SUPPLIES SY 12-13

1 131220 6875 110.100.2190.6610.502.0502 \$32.88

Check #: 0

PO/Invoice Total: \$32.88 Vendor Total: \$180.34

KOSTER, TANJA REIMB

Check Group:

OPEN PO NOT TO EXCEED 531.04 FOR REIMBURSEMENT ON MEALS, LODGING, AND TRAVEL WHILE ATTENDING THE MENTOR ACADEMY YEAR 2 CONFERENCES IN PHOENIX 11/13-11/12, 2/25-2/27, 5/7-5/9/13

1 130444 V518506 001.100.2213.6580.502.6495 \$272.40

TRAVEL

Check #: 0

PO/Invoice Total: \$272.40 Vendor Total: \$272.40

LAMB CHEVROLET

Check Group:

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# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REPAIR TO F&N TRAVERSE DUE TO RODENT  
DAMAGE PER ATTACHED QUOTE

1 131375 6019264/1

510.100.3100.6430.510.0510

REPAIR & MAIN SVS

\$456.50

Check #: 0

PO/InvoiceTotal: \$456.50

Vendor Total: \$456.50

LIDS SPORTS TEAMS

Check Group:

NIKE MISSOURI GAME PANTS  
SEE ATTACHED ORDER FOR SIZES

33 131074

215763

526.620.1000.6610.230.1401

GENERAL SUPPLIES

\$1,594.30

Check #: 0

PO/InvoiceTotal: \$1,594.30

Vendor Total: \$1,594.30

LSW ENGINEERING

Check Group:

2012 SFB RENEWAL GRANT - ENGINEERING FEES  
FLUID COOLER REPLACEMENT PER MESC  
CONTRACT.

1 131261

610.100.4700.6450.230.6691

CONSTRUCTION SVS

\$672.50

Check #: 0

PO/InvoiceTotal: \$672.50

Vendor Total: \$672.50

NORTHERN CHEMICAL

MOHAVE

Check Group:

TRASH LINERS 33" - MESC CONTRACT. CASE OF 125  
EACH.

30 131194

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$640.26

Check #: 0

PO/InvoiceTotal: \$640.26

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8056

11/27/2012

| Vendor #                                                    | QTY | PO No. | Invoice | Account                                         | Amount                       |
|-------------------------------------------------------------|-----|--------|---------|-------------------------------------------------|------------------------------|
| Check Group:                                                |     |        |         |                                                 |                              |
| TRASH LINERS 33" - MESC CONTRACT.                           | 40  | 131295 | 605850  | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES  | \$853.68                     |
| Check #: 0                                                  |     |        |         |                                                 | PO/Invoice Total: \$853.68   |
| Check Group:                                                |     |        |         |                                                 |                              |
| LITE AND FOAMY HAND SOAP - MESC CONTRACT<br>PRICE.          | 20  | 131388 | 605849  | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES  | \$821.28                     |
| Check Group:                                                |     |        |         |                                                 |                              |
| SHINE LINE FLOOR CARE WAX - 5 GAL PAILS.                    | 20  | 131388 | 605849  | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES  | \$1,542.10                   |
| Check #: 0                                                  |     |        |         |                                                 | PO/Invoice Total: \$2,363.38 |
|                                                             |     |        |         |                                                 | Vendor Total: \$3,857.32     |
| PALMER INVESTIGATIVE SERVICES                               |     |        |         |                                                 |                              |
| Check Group:                                                |     |        |         |                                                 |                              |
| OPEN PURCHASE ORDER FOR EMPLOYEE DRUG<br>TESTING F.Y. 12/13 | 1   | 130276 | 57695   | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES | \$46.00                      |
| Check Group:                                                |     |        |         |                                                 |                              |
| OPEN PURCHASE ORDER FOR EMPLOYEE DRUG<br>TESTING F.Y. 12/13 | 1   | 130276 | 57720   | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES | \$330.00                     |
| Check #: 0                                                  |     |        |         |                                                 | PO/Invoice Total: \$376.00   |
|                                                             |     |        |         |                                                 | Vendor Total: \$376.00       |
| PEAK PERFORMANCE                                            |     |        |         |                                                 |                              |
| Check Group:                                                |     |        |         |                                                 |                              |
| W/QUOTE                                                     |     |        |         |                                                 |                              |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor # | QTY   | PO No. | Invoice | Account                                         | Amount     |
|----------|-------|--------|---------|-------------------------------------------------|------------|
|          | 80.45 | 130313 | 84      | 001.620.2190.6330.230.0230<br>OTH PROF SERVICES | \$2,011.25 |

Check #: 0

PO/Invoice Total: \$2,011.25  
Vendor Total: \$2,011.25

PHIL BONNICE

Check Group:

RICO Bb CLARINET (SIZE 2 1/2) 25 BOX

1 130825 163 526.100.1000.6610.134.1353  
GENERAL SUPPLIES \$64.82

RICO ALTO SAX (SIZE 2 1/2) 25 BOX

1 130825 163 526.100.1000.6610.134.1353  
GENERAL SUPPLIES \$98.87

8 OZ MI-T-MIST ROCHE THOMAS PUMP SPRAY

1 130825 163 526.100.1000.6610.134.1353  
GENERAL SUPPLIES \$9.34

A1 CASS VALVE, SLIDE & KEY OIL

5 130825 163 526.100.1000.6610.134.1353  
GENERAL SUPPLIES \$30.21

Check #: 0

PO/Invoice Total: \$203.24  
Vendor Total: \$203.24

PRO WATER IRRIGATION SUPPLY

Check Group:

OPEN ORDER - IRRIGATION SUPPLIES 2012/13.

1 130051 166627 001.100.2620.6610.504.0504  
GENERAL SUPPLIES \$81.22

Check #: 0

PO/Invoice Total: \$81.22  
Vendor Total: \$81.22

PURCHASE POWER

LEASE

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                                                                         | QTY | PO No. | Invoice | Account                                         | Amount                       |
|--------------------------------------------------------------------------------------------------|-----|--------|---------|-------------------------------------------------|------------------------------|
| Check Group:                                                                                     |     |        |         |                                                 |                              |
| FY 12/13 OPEN PO FOR PITNEY BOWES POSTAGE METER MACHINE                                          | 1   | 130050 | 2012320 | 001.100.2590.6532.230.0230<br>OTHER COMM SVCS   | \$1,400.00                   |
| Check #: 0                                                                                       |     |        |         |                                                 | PO/Invoice Total: \$1,400.00 |
|                                                                                                  |     |        |         |                                                 | Vendor Total: \$1,400.00     |
| RADIO ENGINEERING INDUSTRIES, INC.                                                               |     |        |         |                                                 |                              |
| Check Group:                                                                                     |     |        |         |                                                 |                              |
| OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y. 2012/13      | 1   | 130186 | 337724  | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | \$317.34                     |
| Check #: 0                                                                                       |     |        |         |                                                 | PO/Invoice Total: \$317.34   |
|                                                                                                  |     |        |         |                                                 | Vendor Total: \$317.34       |
| RUSHTON, ELIZABETH REIMB                                                                         |     |        |         |                                                 |                              |
| Check Group:                                                                                     |     |        |         |                                                 |                              |
| TRAVEL BETWEEN SCHOOLS AND COMMUNITY COORDINATING STUDENT SERVICES / EVENTS FOR GEAR UP FY 12/13 | 128 | 130793 | V953148 | 493.100.1000.6580.502.8700<br>TRAVEL            | \$56.96                      |
| Check #: 0                                                                                       |     |        |         |                                                 | PO/Invoice Total: \$56.96    |
|                                                                                                  |     |        |         |                                                 | Vendor Total: \$56.96        |
| SAFEWAY, INC.                                                                                    |     |        |         |                                                 |                              |
| Check Group:                                                                                     |     |        |         |                                                 |                              |
| FY 12/13 OPEN PO FOR STUDENT INCENTIVES FOR CHARACTER COUNTS                                     | 1   | 130069 | 2256713 | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES  | \$39.21                      |

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# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$39.21

Vendor Total: \$39.21

MOHAVE/A  
SP

SHAMROCK DAIRY DIVISION

Check Group:  
HES

1 130082 12141471 510.100.3100.6633.131.0510  
FOOD

\$149.79

BMHSW

1 130082 12141477 510.100.3100.6633.230.0510  
FOOD

\$194.42

MVES

1 130082 12141478 510.100.3100.6633.132.0510  
FOOD

\$107.09

GES

1 130082 12141480 510.100.3100.6633.135.0510  
FOOD

\$271.00

CSES

1 130082 12141482 510.100.3100.6633.133.0510  
FOOD

\$289.20

2012-2013 OPEN PURCHASE ORDER  
FOR DAIRY PRODUCTS IN THE NSLP  
LVES

1 130082 12141484 510.100.3100.6633.110.0510

\$299.69

HES

1 130082 12146813 510.100.3100.6633.131.0510  
FOOD

\$74.87

LTS

1 130082 12146822 510.100.3100.6633.134.0510  
FOOD

\$214.45

Check #: 0

PO/Invoice Total: \$1,600.51

Vendor Total: \$1,600.51

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                                                            | QTY | PO No. | Invoice    | Account                                         | Amount     |
|-------------------------------------------------------------------------------------|-----|--------|------------|-------------------------------------------------|------------|
| SIRCHIE FINGER PRINT LAB                                                            |     |        |            |                                                 |            |
| Check Group:                                                                        |     |        |            |                                                 |            |
| SUPER TOWELETES FOR FINGER PRINTING                                                 | 2   | 131358 | 0101666-IN | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES  | \$35.05    |
| MULTI MOUNT MODEL PORELON FINGERPRINT PAD                                           | 1   | 131358 | 0101666-IN | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES  | \$29.43    |
| Check #: 0                                                                          |     |        |            |                                                 |            |
|                                                                                     |     |        |            | PO/Invoice Total:                               | \$64.48    |
|                                                                                     |     |        |            | Vendor Total:                                   | \$64.48    |
| SKILLS USA ARIZONA CHAPTER                                                          |     |        |            |                                                 |            |
| Check Group:                                                                        |     |        |            |                                                 |            |
| REGISTRATION FOR 7 STUDENTS TO SKILLSUSA<br>LEADERSHIP CAMP NOV 14-16 IN WILLIAMS   | 7   | 131276 | LTC12-006  | 400.270.1000.6890.230.1540<br>MISC EXPENDITURES | \$1,190.00 |
| REGISTRATION FOR 2 CHAPARONES TO SKILLSUSA<br>LEADERSHIP CAMP NOV 14-16 IN WILLIAMS | 2   | 131276 | LTC12-006  | 400.270.1000.6810.230.1540<br>DUES AND FEES     | \$340.00   |
| Check #: 0                                                                          |     |        |            |                                                 |            |
|                                                                                     |     |        |            | PO/Invoice Total:                               | \$1,530.00 |
|                                                                                     |     |        |            | Vendor Total:                                   | \$1,530.00 |
| SKILLS USA                                                                          |     |        |            |                                                 |            |
| Check Group:                                                                        |     |        |            |                                                 |            |
| SKILLSUSA AZ MEMBERSHIP FOR CYNTHIA SOBO                                            | 1   | 131245 | M 123722   | 400.270.1000.6810.230.1540<br>DUES AND FEES     | \$21.00    |
| Check #: 0                                                                          |     |        |            |                                                 |            |
|                                                                                     |     |        |            | PO/Invoice Total:                               | \$21.00    |
|                                                                                     |     |        |            | Vendor Total:                                   | \$21.00    |
| SUN DEVIL FIRE EQUIPMENT                                                            |     |        |            |                                                 |            |
| ST                                                                                  |     |        |            |                                                 |            |

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# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

### Check Group:

OPEN ORDER - DISTRICT WIDE FIRE SYSTEMS -  
REPAIRS AND SERVICE.

\$1,620.00

Check #: 0

PO/Invoice Total:

\$1,620.00

Vendor Total:

\$1,620.00

TOWN OF PRESCOTT VALLEY.

SOLE

### Check Group:

OPEN ORDER FOR WATER USAGE FY 12/13 - EAST  
CAMPUS

1 130094

15287-62876-10/1  
2

001.100.2610.6411.524.5000  
WATER

\$77.34

OPEN ORDER FOR WATER USAGE FY 12/13 - EAST  
CAMPUS

1 130094

15287-62878-10/1  
2

001.100.2610.6411.524.5000  
WATER

\$39.05

OPEN ORDER FOR WATER USAGE FY 12/13 - EAST  
CAMPUS

1 130094

15289-53930-10/1  
2

001.100.2610.6411.524.5000  
WATER

\$56.83

OPEN ORDER FOR WATER USAGE FY 12/13 - EAST  
CAMPUS

1 130094

15291-53932-10/1  
2

001.100.2610.6411.524.5000  
WATER

\$84.42

OPEN ORDER FOR WATER USAGE FY 12/13 - EAST  
CAMPUS

1 130094

15293-53934-10/1  
2

001.100.2610.6411.524.5000  
WATER

\$69.35

OPEN ORDER FOR WATER USAGE FY 12/13 - EAST  
CAMPUS

1 130094

15295-53936-10/1  
2

001.100.2610.6411.524.5000  
WATER

\$53.54

OPEN ORDER FOR WATER USAGE FY 12/13 - EAST  
CAMPUS

1 130094

15297-53938-10/1  
2

001.100.2610.6411.524.5000  
WATER

\$24.67

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

|                                                      |   |        |                       |                                     |            |
|------------------------------------------------------|---|--------|-----------------------|-------------------------------------|------------|
| OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS    | 1 | 130094 | 15299-53940-10/1<br>2 | 001.100.2610.6411.524.5000<br>WATER | \$24.67    |
| OPEN ORDER FOR WATER USAGE FY 12/13 - CSES           | 1 | 130094 | 15301-53942-10/1<br>2 | 001.100.2610.6411.133.5000<br>WATER | \$413.24   |
| OPEN ORDER FOR WATER USAGE FY 12/13 - CSES           | 1 | 130094 | 15303-1834-10/12      | 001.100.2610.6411.133.5000<br>WATER | \$238.60   |
| OPEN ORDER FOR WATER USAGE FY 12/13 - CSES           | 1 | 130094 | 15305-54082-10/1<br>2 | 001.100.2610.6411.133.5000<br>WATER | \$260.34   |
| OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS           | 1 | 130094 | 23107-41414-10/1<br>2 | 001.100.2610.6411.120.5000<br>WATER | \$602.15   |
| OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS           | 1 | 130094 | 23109-54022-11/1<br>2 | 001.100.2610.6411.120.5000<br>WATER | \$3,172.73 |
| OPEN ORDER FOR WATER USAGE FY 12/13 - OLD D.O.       | 1 | 130094 | 4373-17934-10/12      | 001.100.2610.6411.501.5000<br>WATER | \$70.47    |
| OPEN ORDER FOR WATER USAGE FY 12/13 - TRANSPORTATION | 1 | 130094 | 563-63976-10/12       | 001.100.2610.6411.506.5000<br>WATER | \$77.25    |
| OPEN ORDER FOR WATER USAGE FY 12/13 - MVES           | 1 | 130094 | 7667-53920-10/12      | 001.100.2610.6411.132.5000<br>WATER | \$1,826.42 |
| OPEN ORDER FOR WATER USAGE FY 12/13 - MVES           | 1 | 130094 | 7669-54512-10/12      | 001.100.2610.6411.132.5000<br>WATER | \$870.36   |

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                             | QTY | PO No. | Invoice | Account                                          | Amount   |
|--------------------------------------|-----|--------|---------|--------------------------------------------------|----------|
| TSA CONSULTING GROUP INC             |     |        |         |                                                  |          |
| Check Group:                         |     |        |         |                                                  |          |
|                                      | 1   | 130182 | 50      | 001.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS | \$231.75 |
| FY 12/13 OPEN PO FOR CONSULTING FEES |     |        |         |                                                  |          |
| Check #: 0                           |     |        |         |                                                  |          |
| U.S. POSTMASTER                      |     |        |         |                                                  |          |
| Check Group:                         |     |        |         |                                                  |          |
|                                      | 3   | 131415 | V409067 | 001.100.2590.6532.132.0132<br>OTHER COMM SVCS    | \$135.00 |
| .45 "FOREVER" POSTAGE STAMPS         |     |        |         |                                                  |          |
|                                      | 4   | 131415 | V409067 | 001.100.2590.6532.132.0132<br>OTHER COMM SVCS    | \$128.00 |
| .32 POSTAGE STAMPS                   |     |        |         |                                                  |          |
| Check #: 0                           |     |        |         |                                                  |          |
| U.S. SCHOOL SUPPLY                   |     |        |         |                                                  |          |
| Check Group:                         |     |        |         |                                                  |          |
|                                      | 1   | 131311 | 202259A | 526.100.1000.6610.131.1350<br>GENERAL SUPPLIES   | \$25.58  |
| FOIL HONOR ROLL PENCIL (144)         |     |        |         |                                                  |          |
|                                      | 3   | 131311 | 202259A | 526.100.1000.6610.131.1350<br>GENERAL SUPPLIES   | \$76.42  |
| PRINCIPAL'S AWARD PENCIL (144)       |     |        |         |                                                  |          |
| Check #: 0                           |     |        |         |                                                  |          |
| PO/InvoiceTotal:                     |     |        |         |                                                  | \$102.00 |
| Vendor Total:                        |     |        |         |                                                  | \$263.00 |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$102.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 12/13

1 130014

0168920000-11/1  
2

001.100.2610.6621.132.5000  
NATURAL GAS

\$561.61

OPEN PO FOR NATURAL GAS USAGE GHMS FY 12/13

1 130014

0775740000-11/1  
2

001.100.2610.6621.125.5000  
NATURAL GAS

\$260.13

OPEN PO FOR NATURAL GAS USAGE OLD DO FY  
12/13

1 130014

1090720000-11/1  
2

001.100.2610.6621.501.5000  
NATURAL GAS

\$22.84

OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13

1 130014

2930850000-11/1  
2

001.100.2610.6621.230.5000  
NATURAL GAS

\$22.84

OPEN PO FOR NATURAL GAS USAGE OLD DO FY  
12/13

1 130014

4701950000-11/1  
2

001.100.2610.6621.501.5000  
NATURAL GAS

\$22.84

OPEN PO FOR NATURAL GAS USAGE OLD DO FY  
12/13

1 130014

5883340000-11/1  
2

001.100.2610.6621.501.5000  
NATURAL GAS

\$22.84

OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13

1 130014

6918720000-11/1  
2

001.100.2610.6621.230.5000  
NATURAL GAS

\$22.84

OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13

1 130014

7372920000-11/1  
2

001.100.2610.6621.230.5000  
NATURAL GAS

\$359.68

OPEN PO FOR NATURAL GAS USAGE OLD DO FY  
12/13

1 130014

7942550000-11/1  
2

001.100.2610.6621.501.5000  
NATURAL GAS

\$34.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 8056 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor #                                     | QTY | PO No. | Invoice              | Account                                        | Amount      |
|----------------------------------------------|-----|--------|----------------------|------------------------------------------------|-------------|
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13  | 1   | 130014 | 9681820000-11/1<br>2 | 001.100.2610.6621.230.5000<br>NATURAL GAS      | \$1,056.93  |
| Check #: 0                                   |     |        |                      |                                                |             |
| PO/Invoice Total:                            |     |        |                      |                                                | \$2,386.55  |
| Vendor Total:                                |     |        |                      |                                                | \$2,386.55  |
| UNITED FUEL                                  |     |        |                      |                                                |             |
| Check Group:                                 |     |        |                      |                                                |             |
| FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET | 1   | 130189 | CL09143              | 001.400.2710.6626.506.0506<br>GASOLINE         | \$1,984.12  |
| FUEL CARD SYSTEM                             |     |        |                      |                                                |             |
| FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET | 1   | 130189 | CL09143              | 001.400.2710.6627.506.0506<br>DIESEL FUEL      | \$21,768.57 |
| FUEL CARD SYSTEM                             |     |        |                      |                                                |             |
| Check #: 0                                   |     |        |                      |                                                |             |
| PO/Invoice Total:                            |     |        |                      |                                                | \$23,752.69 |
| Vendor Total:                                |     |        |                      |                                                | \$23,752.69 |
| VERN LEWIS WELDING SUPPLY, INC               |     |        |                      |                                                |             |
| Check Group:                                 |     |        |                      |                                                |             |
| OPEN ORDER 2012/13 FOR SUPPLIES - DISTRICT   | 1   | 130744 | YA 37552             | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | \$21.93     |
| REPAIRS.                                     |     |        |                      |                                                |             |
| Check #: 0                                   |     |        |                      |                                                |             |
| PO/Invoice Total:                            |     |        |                      |                                                | \$21.93     |
| Vendor Total:                                |     |        |                      |                                                | \$21.93     |
| VISION CARE DIRECT                           |     |        |                      |                                                |             |
| Check Group:                                 |     |        |                      |                                                |             |
| OPEN PO FOR VISION CARE DIRECT PREMIUMS FOR  | 1   | 130162 | V19026               | 855.100.1000.6210.501.1001<br>Health Insurance | \$1,825.46  |
| FY 2012 - 2013                               |     |        |                      |                                                |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8056

11/27/2012

| Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------|-----|--------|---------|---------|--------|
|----------|-----|--------|---------|---------|--------|

Check #: 0

|                   |            |
|-------------------|------------|
| PO/Invoice Total: | \$1,825.46 |
| Vendor Total:     | \$1,825.46 |

WALTER, MEMARIE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR  
ASSISTING WITH STUDENT LANGUAGE  
ASSESSMENTS.

\$305.00

190.100.2210.6320.523.0523

14

30.5 130567

PROF-EDUC SERVICES

Check #: 0

|                   |              |
|-------------------|--------------|
| PO/Invoice Total: | \$305.00     |
| Vendor Total:     | \$305.00     |
| Grand Total:      | \$136,240.56 |

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8057

Voucher Date: 11/27/2012

Prepared By:

Printed: 11/27/2012 09:43:47 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 \$3,216.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreud

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelle Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund               | Amount            |
|--------------------|-------------------|
| 525 AUX OPERATIONS | \$3,216.22        |
|                    | <u>\$3,216.22</u> |

# Humboldt Unified School District No. 22

Voucher Batch Number: 8057 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

| Vendor #                                   | QTY | PO No. | Invoice | Account                                         | Amount                     |
|--------------------------------------------|-----|--------|---------|-------------------------------------------------|----------------------------|
| Vendor Remit Name                          |     |        |         |                                                 |                            |
| Description                                |     |        |         |                                                 |                            |
| AMEA                                       |     |        |         |                                                 |                            |
| Check Group:                               |     |        |         |                                                 |                            |
| OPEN PO FOR BAND COMPETITIONS              |     |        |         |                                                 |                            |
|                                            | 1   | 131384 | V195991 | 525.100.1000.6890.230.1353<br>MISC EXPENDITURES | \$360.00                   |
| Check #: 0                                 |     |        |         |                                                 | PO/Invoice Total: \$360.00 |
|                                            |     |        |         |                                                 | Vendor Total: \$360.00 ✓   |
| COOPER, JENNIFER REIMB                     |     |        |         |                                                 |                            |
| Check Group:                               |     |        |         |                                                 |                            |
| MILEAGE REIMBURSEMENT FOR NAU TRIP 11/9/12 |     |        |         |                                                 |                            |
|                                            | 181 | 131347 | V729842 | 525.100.2570.6580.230.1304<br>TRAVEL            | \$80.55                    |
| Check #: 0                                 |     |        |         |                                                 | PO/Invoice Total: \$80.55  |
|                                            |     |        |         |                                                 | Vendor Total: \$80.55 ✓    |
| DICKERSON, HELEN                           |     |        |         |                                                 |                            |
| Check Group:                               |     |        |         |                                                 |                            |
| FY 12/13 OPEN PO TO REIMBURSE FOR MISC ART |     |        |         |                                                 |                            |
|                                            | 1   | 130546 | V218181 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES  | \$32.64                    |
| Check #: 0                                 |     |        |         |                                                 | PO/Invoice Total: \$32.64  |
|                                            |     |        |         |                                                 | Vendor Total: \$32.64 ✓    |
| GABALDON, EMILY REIMBURSE                  |     |        |         |                                                 |                            |
| Check Group:                               |     |        |         |                                                 |                            |
| FY 12/13 REIMBURSE FOR MISC ART SUPPLIES   |     |        |         |                                                 |                            |
|                                            | 1   | 130545 | V756566 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES  | \$64.82                    |
| Check #: 0                                 |     |        |         |                                                 | PO/Invoice Total: \$64.82  |
|                                            |     |        |         |                                                 | Vendor Total: \$64.82 ✓    |

3.1.16

Page: 1

Printed: 11/27/2012 9:43:48 AM Report: rptAPVoucherDetail

# Humboldt Unified School District No. 22

Voucher Batch Number: 8057 11/27/2012

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

| Vendor # | QTY | PO No. | Invoice | Account | Amount                    |
|----------|-----|--------|---------|---------|---------------------------|
|          |     |        |         |         | PO/Invoice Total: \$64.82 |
|          |     |        |         |         | Vendor Total: \$64.82 ✓   |

### LIDS SPORTS TEAMS

Check Group:

NIKE MISSOURI GAME PANTS  
SEE ATTACHED ORDER FOR SIZES

|    |        |         |                            |                  |            |
|----|--------|---------|----------------------------|------------------|------------|
| 47 | 131074 | 215763* | 525.620.1000.6610.230.1415 | GENERAL SUPPLIES | \$2,240.04 |
|----|--------|---------|----------------------------|------------------|------------|

Check #: 0

|                   |              |
|-------------------|--------------|
| PO/Invoice Total: | \$2,240.04   |
| Vendor Total:     | \$2,240.04 ✓ |

### PERMA BOUND BOOKS

Check Group:

LIBRARY BOOKS  
SEE ATTACHED QUOTE

|   |        |            |                            |               |          |
|---|--------|------------|----------------------------|---------------|----------|
| 1 | 131287 | 1504693-00 | 525.100.2220.6641.230.1369 | LIBRARY BOOKS | \$303.17 |
|---|--------|------------|----------------------------|---------------|----------|

Check #: 0

|                   |            |
|-------------------|------------|
| PO/Invoice Total: | \$303.17   |
| Vendor Total:     | \$303.17 ✓ |

### SCHMIDT, JOSH 1099

Check Group:

HYDRATION CERTIFICATION - 4 WRESTLERS

|   |        |         |                            |                   |          |
|---|--------|---------|----------------------------|-------------------|----------|
| 1 | 131390 | V973721 | 525.620.1000.6890.230.1400 | MISC EXPENDITURES | \$135.00 |
|---|--------|---------|----------------------------|-------------------|----------|

Check #: 0

|                   |            |
|-------------------|------------|
| PO/Invoice Total: | \$135.00   |
| Vendor Total:     | \$135.00 ✓ |
| Grand Total:      | \$3,216.22 |

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8058

Voucher Date: 11/27/2012

Prepared By:

Printed: 11/27/2012 09:43:36 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$240.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreud

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund                   | Amount          |
|------------------------|-----------------|
| 850 STUDENT ACTIVITIES | \$240.00        |
|                        | <u>\$240.00</u> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name  
Description

Voucher Batch Number: 8058

11/27/2012

| Vendor # | QTY | PO No. | Invoice | Account | Amount |
|----------|-----|--------|---------|---------|--------|
|----------|-----|--------|---------|---------|--------|

SKILLS USA

Check Group:

BMHS SKILLS USA MEMBERSHIP DUES 2012/2013

|    |        |         |                            |               |          |
|----|--------|---------|----------------------------|---------------|----------|
| 16 | 131096 | M123722 | 850.610.1000.6810.230.1398 | DUES AND FEES | \$240.00 |
|----|--------|---------|----------------------------|---------------|----------|

Check #: 0

PO/Invoice Total: \$240.00

Vendor Total: \$240.00

Grand Total: \$240.00

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 80

Voucher Date: 11/02/2012

Prepared By:

*Carmelita Staker*

Pay Period: 8

Pay Cycle: Biweekly

Printed: 10/25/2012 01:18:39 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,080,298.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

*K. Schenk*  
Administrator

*Howard Moody*  
Howard Moody Board President

Shelly Damschroder Board Vice President

Brian Letendre Board Member

*Richard Adler*  
Richard Adler Board Member

*Carmelita Staker*  
Carmelita Staker Board Member

| FUND | GROSS        | FICA        | RETIREMENT  | BENEFITS     | TOTALS         |
|------|--------------|-------------|-------------|--------------|----------------|
| 001  | \$722,763.31 | \$54,159.12 | \$75,585.89 | \$164,593.72 | \$1,017,102.04 |
| 013  | \$220.00     | \$16.83     | \$0.00      | \$1.08       | \$237.91       |
| 024  | \$5,272.22   | \$365.80    | \$587.33    | \$866.88     | \$7,092.23     |
| 140  | \$312.50     | \$23.92     | \$34.82     | \$1.53       | \$372.77       |
| 291  | \$2,214.16   | \$155.55    | \$227.67    | \$586.32     | \$3,183.70     |
| 349  | \$309.32     | \$23.67     | \$0.00      | \$28.24      | \$361.23       |
| 485  | \$822.40     | \$61.47     | \$91.61     | \$284.38     | \$1,259.86     |
| 510  | \$19,847.27  | \$1,479.90  | \$1,942.67  | \$8,500.35   | \$31,770.19    |
| 515  | \$250.00     | \$18.96     | \$27.85     | \$3.85       | \$300.66       |
| 523  | \$989.17     | \$74.22     | \$110.19    | \$285.20     | \$1,458.78     |
| 525  | \$1,486.93   | \$111.26    | \$139.45    | \$77.96      | \$1,815.60     |
| 526  | \$7,847.69   | \$598.92    | \$328.38    | \$38.45      | \$8,813.44     |
| 570  | \$3,123.52   | \$234.49    | \$256.35    | \$1,067.78   | \$4,682.14     |
| 596  | \$1,549.44   | \$118.18    | \$172.62    | \$7.59       | \$1,847.83     |
|      | \$767,007.93 | \$57,442.29 | \$79,504.83 | \$176,343.33 | \$1,080,298.38 |

PR #: Voucher  
Number  
Ded Deducti  
on  
Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 9

Voucher Date: 11/16/2012

Prepared By:

*Carmelita Staker*

Pay Period: 9

Pay Cycle: Biweekly

Printed: 11/08/2012 01:28:57 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,189,618.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

*Y. Schreud*  
Administrator

*Howard Moody*  
Howard Moody Board President

Shelly Damschroder Board Vice President

Brian Letendre Board Member

*Richard Adlar*  
Richard Adlar Board Member

*Carmelita Staker*  
Carmelita Staker Board Member

| FUND | GROSS        | FICA        | RETIREMENT  | BENEFITS     | TOTALS         |
|------|--------------|-------------|-------------|--------------|----------------|
| 001  | \$762,607.13 | \$56,995.89 | \$78,764.04 | \$161,214.90 | \$1,059,581.96 |
| 013  | \$355.00     | \$27.16     | \$0.00      | \$1.74       | \$383.90       |
| 024  | \$5,272.22   | \$365.80    | \$587.33    | \$866.88     | \$7,092.23     |
| 110  | \$26,781.67  | \$2,040.95  | \$2,948.08  | \$5,458.37   | \$37,229.07    |
| 140  | \$2,585.50   | \$196.01    | \$288.03    | \$465.43     | \$3,534.97     |
| 190  | \$872.40     | \$65.84     | \$97.19     | \$144.46     | \$1,179.89     |
| 261  | \$570.70     | \$43.66     | \$63.58     | \$283.15     | \$961.09       |
| 291  | \$2,705.43   | \$193.11    | \$263.45    | \$603.47     | \$3,765.46     |
| 485  | \$3,340.40   | \$252.64    | \$330.34    | \$609.47     | \$4,532.85     |
| 493  | \$4,756.95   | \$363.91    | \$529.93    | \$584.08     | \$6,234.87     |
| 510  | \$36,044.11  | \$2,662.74  | \$3,474.85  | \$9,236.31   | \$51,418.01    |
| 515  | \$1,081.64   | \$82.23     | \$120.51    | \$13.68      | \$1,298.06     |
| 523  | \$1,064.17   | \$79.96     | \$110.19    | \$285.57     | \$1,539.89     |
| 525  | \$2,674.92   | \$203.73    | \$297.96    | \$13.10      | \$3,189.71     |
| 526  | \$981.12     | \$75.06     | \$109.29    | \$4.81       | \$1,170.28     |
| 570  | \$3,089.68   | \$231.89    | \$252.57    | \$1,067.63   | \$4,641.77     |
| 596  | \$1,564.44   | \$119.31    | \$172.62    | \$7.66       | \$1,864.03     |

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

| FUND | GROSS        | FICA        | RETIREMENT  | BENEFITS     | TOTALS         |
|------|--------------|-------------|-------------|--------------|----------------|
|      | \$856,347.48 | \$63,999.89 | \$88,409.96 | \$180,860.71 | \$1,189,618.04 |

PR #: Voucher  
Number  
Deduction  
Voucher

Substitute for ADE 40-101