

CONSENT
Item 7C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7026

Voucher Date: 09/06/2011

Prepared By:

Printed: 09/06/2011 11:13:07 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 \$62,970.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

Y.B. Schreul

Richard Adler

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$43,227.62
228	ARRA IDEA GRANT	\$412.75
510	FOOD SERVICE	\$1,418.13
521	EXTENDED KINDERGARTEN	\$10.00
526	ACT FEES TAX CRED	\$2,932.74
530	GIFTS & DONATIONS	\$501.40
550	INSURANCE PROCEEDS	\$3,900.00
610	CAPITAL OUTLAY	\$9,945.17
625	SOFT CAPITAL ALLOC	\$622.61
		\$62,970.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7026 09/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACADEMIC ENTERTAINMENT

Check Group:

ANTI-BULLY FACTS & FUN W/ SEAN MITCHELL (ASSEMBLY X 2) CHARACTER COUNTS PROGRAM	1	120051	V899198	526.100.1000.6340.133.1350	\$1,050.00
GOT CHARACTER? W/ERIC HERMAN ASSEMBLY X 2 CHARACTER COUNTS PROGRAM	1	120051	V899198	TECHNICAL SERVICES 526.100.1000.6340.133.1350 TECHNICAL SERVICES Check #: 0	\$1,050.00

PO/Invoice Total: \$2,100.00
Vendor Total: \$2,100.00

ARIZONA DECA

Check Group:

ADVISOR REGISTRATION TO 2011 DECA CONFERENCE FOR MARK CAMPBELL	1	120662	2392	001.270.2213.6360.230.2520 EMP TRNG - PROF STAFF DEV Check #: 0	\$125.00
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PO/Invoice Total: \$125.00
Vendor Total: \$125.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - SPOTLIGHT ON ARTICULATION CD SET	1	120057	2623145	228.200.2150.6643.125.0508 INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508 INSTRUCTIONAL AIDS	\$8.01 \$2.32
Use tax payment - QUESTION CARD GAMES	1	120057	2623145	228.200.2150.6643.125.0508 INSTRUCTIONAL AIDS	\$2.67
Use tax payment - MATH LANGUAGE GAME	1	120057	2623145	228.200.2150.6643.125.0508 INSTRUCTIONAL AIDS	\$3.55
Use tax payment - PAIR-UPS ARTIC. CARDS 5 DECK SET	1	120057	2623145	228.200.2150.6643.125.0508 INSTRUCTIONAL AIDS	\$1.34

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Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - EARLY SOCIAL BEHAVIOR BOOKS - CAN YOU BE POLITE?		1	120057	2623145	228.200.2150.6643.125.0508	\$1.34
Use tax payment - EARLY SOCIAL BEHAVIOR BOOKS - CAN YOU TALK TO YOUR FRIENDS?		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$1.34
Use tax payment - EARLY SOCIAL BEHAVIOR BOOKS - CAN YOU TELL HOW SOMEONE FEELS?		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$1.34
Use tax payment - EARLY SOCIAL BEHAVIOR BOOKS - CAN YOU USE A GOOD VOICE?		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$1.34
Use tax payment - EARLY SOCIAL BEHAVIOR BOOKS - CAN YOU USE YOUR WORDS?		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$1.34
Use tax payment - THE CENTRAL AUDITORY PROCESSING KIT		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$8.21
Use tax payment - JACKS JUNGLE A CONCEPT GAME		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$2.05
Use tax payment - EARLY AUDITORY BOMBARDMENT STORIES - THE G BOOK		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$1.34
Use tax payment - EARLY AUDITORY BOMBARDMENT STORIES - THE K BOOK		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$1.34
Use tax payment - EARLY AUDITORY BOMBARDMENT STORIES - THE L BOOK		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$1.34
Use tax payment - EARLY AUDITORY BOMBARDMENT STORIES - THE S BOOK		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$1.34
Use tax payment - HELP FOR GRAMMAR		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$3.92
Use tax payment - TOPS 3 ELEMENTARY TEST FORM (20)		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$3.75
Use tax payment - TAPS 3 TEST OF AUDITORY PROCESSING SKILLS (25)		1	120057	2623145	INSTRUCTIONAL AIDS 228.200.2150.6643.125.0508	\$12.32

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Voucher Detail Listing

Voucher Batch Number: 7026 09/06/2011

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Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120057	2623145	228.200.2150.6643.125.0508	\$3.92
Use tax payment - NO GLAMOUR LANGUAGE MIDDLE SCHOOL					
	1	120057	2623145	INSTRUCTIONAL AIDS	\$3.92
Use tax payment - NO GLAMOUR AUDITORY PROCESSING					
	1	120057	2623145	INSTRUCTIONAL AIDS	\$16.07
Use tax payment - SOCIAL LANGUAGE DEVELOPMENT TEST ELEMENTARY					
	1	120057	2623145	INSTRUCTIONAL AIDS	\$16.07
Use tax payment - SOCIAL LANGUAGE DEVELOPMENT TEST ADOLESCENT					
	1	120057	2623145	INSTRUCTIONAL AIDS	\$15.63
Use tax payment - EOWPVT-4TH EDITION TEST SET					
	1	120057	2623145	INSTRUCTIONAL AIDS	\$15.63
Use tax payment - ROWPVT 4TH EDITION TEST SET					
	1	120057	2623145	INSTRUCTIONAL AIDS	\$3.75
Use tax payment - OWLS LCS OES RECORD FORM (25)					
	1	120057	2623145	INSTRUCTIONAL AIDS	\$5.36
Use tax payment - EOWPVT RECORD FORMS					
	1	120057	2623145	INSTRUCTIONAL AIDS	\$9.38
Use tax payment - CASL RECORD FORM 2 AGES 7-21					
DUNS: 021166913 EIN: 36-2946180					
INSTRUCTIONAL AIDS					
Check #: 0					
PO/Invoice Total:					\$149.93
Check Group:					
	1	120065	2007239	228.200.2150.6610.125.0508	\$2.14
Use tax payment - TEST EXAMINING EXPRESSIVE MORPHOLOGY					
	1	120065	2007239	GENERAL SUPPLIES	\$4.47
Use tax payment - TOLD I:3 PROFILE/EXAMINER FORMS PKG 25					
DUNS: 021547476 EIN: 74-1916673					
GENERAL SUPPLIES					
Check #: 0					

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Vendor Remit Name Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
Use tax payment - K WORKBOK LETTERS AND NUMBER FOR ME	1	120127	593388-1	228.200.2160.6643.508.0508	\$6.61
Use tax payment - MY PRINTING BOOK	1	120127	593388-1	INSTRUCTIONAL AIDS	\$5.94
Use tax payment - PRINTING POWER	1	120127	593388-1	228.200.2160.6643.508.0508	\$5.94
Use tax payment - CURSIVE SUCCESS	1	120127	593388-1	INSTRUCTIONAL AIDS	\$5.94
Use tax payment - REGULAR REAM PAPER	1	120127	593388-1	228.200.2160.6643.508.0508	\$0.92
DJUNS: 035844500 EIN: 26-3799871					
Check Group:					
Use tax payment - 25 STUDENT EDITIONS, 1 TEACHER GUIDE, TRANSPARENCY BOOKS	1	120166	02759627	625.100.1000.6643.125.0502	\$89.26
Use tax payment - 25 STUDENT EDITIONS, 1 TEACHER GUIDE, TRANSPARENCY BOOKS	1	120166	02759627	INSTRUCTIONAL AIDS	\$89.26
Use tax payment - STUDENT EDITIONS 7	1	120166	02759627	625.100.1000.6643.125.0502	\$35.70
Use tax payment - STUDENT EDITIONS 8	1	120166	02759627	INSTRUCTIONAL AIDS	\$35.70
PO/InvoiceTotal: \$24.68 Check #: 0					
Check Group:					
Use tax payment - TODDLER CHAIR 12" (30)	1	120189	172KT-1	228.200.2160.6730.508.0508	\$33.04
PO/InvoiceTotal: \$249.92 Check #: 0 FF&E < \$1,000					

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

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Amount

Use tax payment - TODDLER CHAIR 14" (36)	1	120189	172KT-1	228.200.2160.6730.508.0508 FF&E < \$1,000	\$23.22
Use tax payment - 16" COMPASS CHAIR	1	120189	172KT-1	228.200.2160.6730.508.0508 FF&E < \$1,000	\$33.93
Use tax payment - 12" COMPASS CHAIR	1	120189	172KT-1	228.200.2160.6730.508.0508 FF&E < \$1,000	\$23.66
Use tax payment - DISCOUNT	1	120189	172KT-1	228.200.2160.6730.508.0508	(\$28.46)

QUOTE #: 172KT ATTACHED

DUNS: 016448412
EIN: 141803009

FF&E < \$1,000
Check #: 0
PO/InvoiceTotal: \$85.39

Check Group:

Use tax payment - PRIMARY NOTEBOOK	1	120245	75691	625.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$40.32
Use tax payment - INTERMEDIATE NOTEBOOK	1	120245	75691	625.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$106.09

Check #: 0
PO/InvoiceTotal: \$146.41

Check Group:

Use tax payment - BASIC CLASSROOM SET 6 ISSUES, 1 TEACHER MAGAZINE 1 CD & 30 STUDENT SETS	1	120252	32235690	625.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$15.63
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Check #: 0
PO/InvoiceTotal: \$15.63

Check Group:

Use tax payment - STRETCHABLE FLYING FROGS	1	120279	645772246-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.29
Use tax payment - JACKS & BALL SETS	1	120279	645772246-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.20

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Vendor Remit Name

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120279	645772246-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.03
	1	120279	645772246-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.81
	1	120279	645772246-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$0.86
	1	120279	645772246-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$1.03
	1	120279	645772246-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$0.52
Check # : 0 PO/Invoice Total: \$7.74					
Check Group:					
	1	120304	600571-1	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$53.45
	1	120304	600571-1	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$47.51
	1	120304	600571-1	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$2.13
Check # : 0 PO/Invoice Total: \$103.09					
Check Group:					
	1	120308	02762277	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$34.80
Check # : 0 PO/Invoice Total: \$34.80					
Check Group:					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - 2011-2012 7X10 ESSENTIAL ACADEMIC PLANNER "FLIGHT OF THE FLOURISH" SCHOOL NAME: HUMBOLDT UNIFIED SCHOOL DISTRICT ADDRESS: 6411 N ROBERT ROAD PRESCOTT VALLEY, AZ 86314 WEB: humboldtunified.com		1	120331	2870753	001.100.1000.6643.523.6190	\$15.40
Use tax payment - PLATE CHARGE		1	120331	2870753	INSTRUCTIONAL AIDS 001.100.1000.6643.523.6190	\$0.92
Check # : 0						PO/Invoice Total: \$16.32
Use tax payment - 25 STUDENT, 1 TEACHER GUIDE, TRANSPARENCY BOOKS		1	120435	02765266	625.100.1000.6643.125.0502	\$44.63
Use tax payment - STUDENT EDITION 7		1	120435	02765266	INSTRUCTIONAL AIDS 625.100.1000.6643.125.0502	\$8.93
Check # : 0						PO/Invoice Total: \$53.56
Use tax payment - THE QUALITY TOOLBOX, 2ND ED, BY NANCY R TAGUE MEMBER DISCOUNT PRICE		1	120461	10880858	001.100.2560.6644.525.0525	\$3.93
Check # : 0						PO/Invoice Total: \$3.93
Use tax payment - STRIPED ERASER STICKS		1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$0.89
Use tax payment - LETTER GAMES		1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$1.43
Use tax payment - STORAGE POCKET CHART		1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$1.43

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Vendor Remit Name Description Vendor #

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - MEGA PENCIL ASSORTMENT		1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$2.32
Use tax payment - MEGA BEING GOOD COINS		1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$0.89
Use tax payment - RELAXABLE SPORT BALLS		1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$1.21
Use tax payment - REALXABLE BALL ASSORTMENT		1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$1.79
Use tax payment - NEON SMILE FACE STRESS BALLS		1	120478	645903807-02	228.200.1000.6610.132.0508 GENERAL SUPPLIES	\$1.21
EIN: 274811648 DUNS: 035137462						
Check Group: PO/InvoicesTotal: \$11.17 Check #: 0						
Use tax payment - PRIMARY NOTEBOOK		1	120484	75967	625.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$19.20
Check Group: PO/InvoicesTotal: \$19.20 Check #: 0						
Use tax payment - PIERS-HARRIS-2 SELF CONCEPT SCALE KIT		1	120486	627874	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$11.16
Use tax payment - RCMAS-2 : REVISED CHILDREN'S MANIFEST ANXIETY SCALE 2ND ED.		1	120486	627874	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$8.89
Use tax payment - C-TONI-2 : COMPREHENSIVE TEST OF NONVERBAL INTELLIGENCE, 2ND ED.		1	120486	627874	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$41.08
EIN: 952483722 DUNS: 041685686						
Check Group: PO/InvoicesTotal: \$61.13 Check #: 0						

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Vendor Remit Name Vendor #

Vendor Remit Name Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
Use tax payment - ABAS-II SCHOOL PARENT	1	120488	485939-1	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$12.56
Use tax payment - ABAS-II SCHOOL TEACHER	1	120488	485939-1	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$12.56
Use tax payment - ABAS-II SCH SP PARENT	1	120488	485939-1	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$6.28
Use tax payment - ABAS-II /P PAR/CARE	1	120488	485939-1	228.200.2140.6610.508.0508 GENERAL SUPPLIES	\$12.56
QUOTE#: D3556 ATTACHED SALES REP: CHRISTINE FONTENOT EIN: 591913294 DUNS: 054049846					
Use tax payment - RIAS RECORD FORMS	1	120488	485939-1	GENERAL SUPPLIES 228.200.2140.6610.508.0508	\$11.25
Use tax payment - EDDT RESPONSE BLKLTs	1	120488	485939-1	GENERAL SUPPLIES 228.200.2140.6610.508.0508	\$9.64
Use tax payment - SAED-2 RATING SCALE	1	120488	485939-2	GENERAL SUPPLIES 228.200.2140.6610.508.0508	\$8.99
Check #: 0 PO/InvoiceTotal: \$73.84					
Check Group:					
Use tax payment - 6X10 US FLAG	1	120492	100818412	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$5.89
Use tax payment - 3X5 AZ FLAG	1	120492	100818412	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$2.84
Check #: 0 PO/InvoiceTotal: \$8.73					
Check Group:					
Use tax payment - NON STERILE CONFORMING GAUZE	1	120512	1919022-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$1.43

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Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120512	1919022-00	001.100.2130.6610.134.0134	\$0.80
Use tax payment - EYE CUPS NON STERILE DISPOSABLE				GENERAL SUPPLIES	
Use tax payment - 4 OZ EYE WASH	1	120512	1919022-00	001.100.2130.6610.134.0134	\$0.53
				GENERAL SUPPLIES	
Use tax payment - 1 OZ PLASTIC MEDICINE CUP 100/TUBE	1	120512	1919022-00	001.100.2130.6610.134.0134	\$0.76
				GENERAL SUPPLIES	
Use tax payment - ZIPPER SEAL TOP PLASTIC BAG	1	120512	1919022-00	001.100.2130.6610.134.0134	\$2.32
				GENERAL SUPPLIES	
Use tax payment - ADHESIVE BANDAGE 3/4 X 3"	1	120512	1919022-00	001.100.2130.6610.134.0134	\$2.87
				GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$8.71

Check Group:

Use tax payment - 1/2" CLEAR TAPE 24 ROLLS/BOX	1	120516	IN0373031	001.100.2130.6610.230.0230	\$1.43
				GENERAL SUPPLIES	
Use tax payment - TAMPONS 500/CASE	1	120516	IN0373031	001.100.2130.6610.230.0230	\$7.23
				GENERAL SUPPLIES	
Use tax payment - MEDIUM GLOVES	1	120516	IN0373031	001.100.2130.6610.230.0230	\$2.30
				GENERAL SUPPLIES	
Use tax payment - LARGE GLOVES	1	120516	IN0373031	001.100.2130.6610.230.0230	\$1.54
				GENERAL SUPPLIES	
Use tax payment - BANDAIDS 1" X 3" (1500 BOX)	1	120516	IN0373031	001.100.2130.6610.230.0230	\$6.23
				GENERAL SUPPLIES	
Use tax payment - EXLARGE BANDAIDS	1	120516	IN0373031	001.100.2130.6610.230.0230	\$1.44
				GENERAL SUPPLIES	
Use tax payment - KNUCKLE BANDAIDS	1	120516	IN0373031	001.100.2130.6610.230.0230	\$0.81
				GENERAL SUPPLIES	
Use tax payment - FINGERTIP BANDAIDS	1	120516	IN0373031	001.100.2130.6610.230.0230	\$1.00
				GENERAL SUPPLIES	

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Vendor Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - COUGH DROPS (600 BOX)	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$4.72
Use tax payment - 3" ROLLED GUAZE 12/BAG	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$0.95
Use tax payment - 3" ACE BANDAGE	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$1.41
Use tax payment - 4" ACE BANDAGE	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$2.92
Use tax payment - COBAN ROLLS	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$2.80
Use tax payment - BAUSCH & LOMB SALINE EYE DROPS 12OZ	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$0.78
Use tax payment - ORAGEL TUBE 1/3 OZ	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$1.04
Use tax payment - PLASTALUME FINGER SPLINTS 40/BOX KIT B	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$3.12
Use tax payment - WELCH ALLEN ORAL PROBE COVERS 1000/CASE	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$3.52
Use tax payment - 2 GALLON DISPOSE BY MAIL SHARPS CONTAINER	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$4.76
Use tax payment - KLEENEX 48/CASE	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$6.30
Use tax payment - TRIPLE ANTIBIOTIC OINTMENT 1 OZ TUBE	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$0.80
Use tax payment - CALADRYL LOTION 8 OZ BOTTLE	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$0.43
Use tax payment - ZIPLOC BAGGIES SNACK SIZE 100/BOX	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$1.52
Use tax payment - ALCOHOL PADS 200/BOX	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$1.09

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Vendor #

Vendor Remit Name Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - SLINGS	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$0.71
Use tax payment - 1 1/2" SAFETY PINS 144/PACK	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$0.15
Use tax payment - COTTON TIP APPLICATORS 100/BAG	1	120516	IN0373031	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$0.20
Check #: 0					
Check Group:					PO/InvoiceTotal: \$59.20
Use tax payment - ME SEQUENCED LEVEL 1.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - ME SEQUENCED LEVEL 1.5	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - ME SEQUENCED LEVEL 2.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - ME SEQUENCED LEVEL 2.5	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - ME SEQUENCED LEVEL 3.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - ME SEQUENCED LEVEL 3.5	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - ME SEQUENCED LEVEL 4.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - ME SEQUENCED LEVEL 4.5R	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - ME SEQUENCED LEVEL 5.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - PHONIC SERIES LEVEL .8	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - PHONIC SERIES LEVEL 1.3	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7026 09/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - PHONICS SERIES LEVEL 1.8	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - PHONICS SERIES LEVEL 2.3	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - PHONICS SERIES LEVEL 2.6	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - PHONICS SERIES LEVEL 2.7	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - AMER. MANNERS/CUSTOMS 3.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - AMER. MANNERS/CUSTOMS 3.5	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - AMER. MANNERS/CUSTOMS 4.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - AMER. MANNERS/CUSTOMS 4.5	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - IDIOM SERIES 3.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - IDIOM SERIES 3.5	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - IDIOM SERIES 4.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - IDIOM SERIES 4.5	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - MULTICULTURAL SERIES 3.0 - 4.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.18
Use tax payment - MULTICULTURAL SERIES 3.0 - 4.0	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$10.18
Use tax payment - WORDS PER MIN. TIMER	1	120519	164159	001.100.1000.6643.502.6110 INSTRUCTIONAL AIDS	\$5.72

Humboldt Unified School District No. 22

Voucher Batch Number: 7026 09/06/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - BASIC 1 MINUTE TIMER 1 120519 164159 001.100.1000.6643.502.6110 \$6.43

INSTRUCTIONAL AIDS

Use tax payment - BATTERIES FOR 1 MINUTE TIMERS 1 120519 164159 001.100.1000.6643.502.6110 \$2.14

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$279.14

Vendor Total: \$1,419.13

ARIZONA HOSA 42

Check Group:

2010 AZHOSA CHAPTER OFFICER LEADERSHIP TRAINING FOR ADVISORS REGISTRATION.

2011COT18

001.270.1000.6360.230.4510

\$60.00

EMP TRNG - PROF STAFF DEV

2010 AZHOSA CHAPTER OFFICER LEADERSHIP TRAINING FOR STUDENT REGISTRATION

2011COT18

001.270.1000.6360.230.4510

\$330.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$390.00

Vendor Total: \$390.00

ARIZONA SCHOOL ADMINISTRATION

Check Group:

ASA MEMBERSHIP FY 11/12
CANDICE BLAKELY-STUMP

V807824

001.100.2410.6810.133.0133

\$210.00

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$210.00

Vendor Total: \$210.00

ARIZONA SCIENCE OLYMPIAD DIVISION B

Check Group:

REGISTRATIONS - 2011 COACHES WORKSHOP
CATHY ALGER & GAIL PEREIRA

V258447

526.100.1000.6810.120.1350

\$50.00

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$50.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7026 09/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
REGISTRATION FOR 2011 COACHES WORKSHOP - TOM ROBERTS	1	1	120789	V800141	526.100.1000.6810.125.1350 DUES AND FEES Check #: 0	\$25.00 PO/InvoiceTotal: \$25.00
Check Group:						
TEAM REGISTRATION FOR SCIENCE OLYMPIAD DIV B 2011-2012	1	1	120799	V417380	526.100.1000.6810.125.1350 DUES AND FEES Check #: 0	\$250.00 PO/InvoiceTotal: \$250.00
Check Group:						
2 TEAMS FOR SCIENCE OLYMPIAD (EXTRA CURRICULAR SCIENCE PROGRAM)	2	2	120800	V977695	526.100.1000.6810.120.1350 DUES AND FEES Check #: 0	\$500.00 PO/InvoiceTotal: \$500.00 Vendor Total: \$825.00
Check Group:						
BAR 2 SIGN	4	4	120726	623972	001.100.1000.6610.110.0110 GENERAL SUPPLIES Check #: 0	\$32.81 PO/InvoiceTotal: \$32.81 Vendor Total: \$32.81
Check Group:						
CROSS COUNTRY EDUCATION						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7026 09/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PSYCHOLOGICAL AND NEUROPHYSIOLOGICAL
EFFECTS OF ANXIETY DISORDERS CONFERENCE,
PHOENIX, AZ - AUG. 17, 2011

1 120523 2093672 001.200.2570.6360.508.6220

\$189.00

ATTENDEE: KIMBERLY LOSEY

(REGISTRATION FORM ATTACHED)

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$189.00

Vendor Total: \$189.00

EARTH SYSTEMS TECHNOLOGIES

Check Group:

STYROFOAM TRAY STACKERS PER QUOTE DATED
7/27/11, FOR USE WITH THE TRAY COMPACTER AT
BMHSW

5 120481 HUM-082211 510.100.3100.6730.230.0510

\$1,418.13

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$1,418.13

Vendor Total: \$1,418.13

FOLLETT EDUCATION SERVICES SAVE

Check Group:

PHYSICS PRINCIPLES AND PROBLEMS

15 120697 1164927A 610.100.1000.6642.230.0502

\$881.01

TEXTBOOKS

ELEMENTS OF LITERATURE (FIFTH CRS) LL

75 120697 1164927A 610.100.1000.6642.230.0502

\$4,400.92

TEXTBOOKS

AMERICAN VISION

30 120697 1164927A 610.100.1000.6642.230.0502

\$2,092.70

TEXTBOOKS

PSYCHOLOGY

25 120697 1164927A 610.100.1000.6642.230.0502

\$1,909.81

TEXTBOOKS

INSTRUCTORS SOLUTION MANUAL FOR
MATHEMATICS ALL AROUND (P) (TEACHERS)

1 120697 1164927A 610.100.1000.6642.230.0502

\$10.95

TEXTBOOKS

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7026 09/06/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$9,295.39

Check Group:

SEE ATTACHED QUOTE
ORDER #1167706A

001.100.2220.6641.230.6550

1167706A

1 120702

1

\$837.08

LIBRARY BOOKS

Check #: 0

PO/Invoice Total: \$837.08

Vendor Total: \$10,132.47

HAYDEN, JOANN REIMBURSE

Check Group:

DAYLIGHT DELUX LIGHT BULB - PHILIPS 25 PACK FOR
EXTENDED RESOURCE ROOM

001.200.1000.6610.132.6220

V816549

1 120530

1

\$64.70

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$64.70

Vendor Total: \$64.70

HILL, RUTH 1099

Check Group:

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

001.200.2210.6330.133.6220

815-819

15 120524

15

\$139.20

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

OTH PROF SERVICES
001.200.2210.6330.133.6220

822-826

15 120524

15

\$139.20

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$278.40

Vendor Total: \$278.40

MCCULLY, SHERYL REIMBURSE

Check Group:

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

001.270.2213.6580.230.2510

V451335

5 120208

5

\$45.00

TRAVEL

Humboldt Unified School District No. 22

Voucher Batch Number: 7026 09/06/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR LUNCH AT THE CTE SUMMER CONFERENCE IN TUCSON ON JULY 15TH - JULY 20, 2011	1	120208	V451335	001.270.2213.6580.230.2510	\$24.88
REIMBURSEMENT FOR DINNER AT THE CTE SUMMER CONFERENCE IN TUCSON ON JULY 15TH - JULY 20, 2011	4	120208	V451335	TRAVEL 001.270.2213.6580.230.2510	\$88.00
REIMBURSEMENT FOR TRAVEL ROUND TRIP ON JULY 15TH - JULY 20, 2011	442	120208	V451335	TRAVEL 001.270.2213.6580.230.2510	\$196.69
Check #: 0					PO/Invoice Total: \$354.57
					Vendor Total: \$354.57
NEYLAND, TRACI REIMB					
Check Group:					
TO REIMBURSE CLASSROOM ITEMS PURCHASED AT AMAZON	1	120763	V655458	530.100.1000.6610.135.5004	\$501.40
GENERAL SUPPLIES					
Check #: 0					PO/Invoice Total: \$501.40
					Vendor Total: \$501.40
PAFFUMI, AMANDA 1099					
Check Group:					
OPEN PO FOR SPEECH SERVICES - FY 11/12	36	120416	822-826-1011	001.200.2150.6330.110.0508	\$2,340.00
OTH PROF SERVICES					
Check #: 0					PO/Invoice Total: \$2,340.00
					Vendor Total: \$2,340.00
PROFESSIONAL MODULAR LEASING LEASE					
Check Group:					
PROPERTY TAXES FOR FIRST 6 MONTHS OF 2011 - LVES MODULAR	1	120779	2381	610.100.1000.6441.110.5000	\$324.89
RENTING LAND/BLDGS					

Humboldt Unified School District No. 22

Voucher Batch Number: 7026 09/06/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PROPERTY TAXES FOR FIRST 6 MONTHS OF 2011 - 1 120779 2381 610.100.1000.6441.133.5000 \$324.89
 CSES MODULAR

RENTING LAND/BLDGS

Check #: 0

PO/Invoice Total: \$649.78

Vendor Total: \$649.78

PVEC

BD APPROV

Check Group:

NON-PROFIT EXHIBITION SPACE AT THE COUNTY 1 120784 V484590 001.100.2560.6540.525.0525 \$90.00
 "FUN" FAIR SEP 30, OCT 1 & 2.

ADVERTISING

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

ES OJO, VERONICA

Check Group:

REFUND EXTRA KINDERGARTEN FEE FOR JOCELYN 1 120787 V634302 521.100.1000.6811.110.6521 \$10.00
 QUINTANA

REFUND FEES

Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

POST-IT NOTES ULTRA COLORS 1 1/2 X 2" 2 120711 208106907602 001.100.1000.6610.110.0110 \$14.11
 GENERAL SUPPLIES

ASSORTED 4 SET HIGHLIGHTER

\$9.50

AAA 12-PACK BATTERIES

\$7.52

AA 12-PACK BATTERIES

\$23.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7026 09/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

C-BATTERIES 2-PACK

\$5.86

9V EACH

\$4.85

5 120711 208106907602 001.100.1000.6610.110.0110
GENERAL SUPPLIES

5 120711 208106907602 001.100.1000.6610.110.0110
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$65.38

Vendor Total: \$65.38

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

GOOD NEWS BEARS CARDS

1 120591 52507 001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$275.29

Check #: 0

PO/Invoice Total: \$275.29

Vendor Total: \$275.29

SKY ENGINEERING

ST

Check Group:

REPAIR STORM DAMAGE BASEBALL OUTFIELD
FENCE

1 120491 HUM-18-11-01 550.100.2620.6430.230.0504
REPAIR & MAIN SVS

\$3,900.00

Check #: 0

PO/Invoice Total: \$3,900.00

Check Group:

REPAIRS SERVICES HVAC EQUIPMENT TO INCLUDE
LIBERTY BLDG E, HES ROOM 15, CSES CHILLER AND
OTHER SITES AS DIRECTED. STATE CONTRACT
PRICING TO APPLY.

1 120571 HUM-17-11-03 001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$5,000.00

Check #: 0

PO/Invoice Total: \$5,000.00

Check Group:

HVAC SERVICE AND REPAIRS DISTRICT WIDE - OPEN
ORDER - STATE CONTRACT PRICES APPLY.

1 120718 HUM-17-11-04 001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$5,000.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7026 09/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
SUN DEVIL FIRE EQUIPMENT				
Check Group:				
1	120220	232913	001.100.2620.6430.504.0504	\$3,415.79
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232918	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$1,220.18
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232919	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$467.08
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232920	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$2,353.31
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232923	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$1,117.55
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232926	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$1,146.62
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232927	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$2,261.00
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232930	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$2,794.35
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232932	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$1,561.48
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232934	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$337.19
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	232938	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$1,214.90
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				
1	120220	CREDIT MEMO	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	(\$2,500.00)
ANNUAL INSPECTIONS ALL SYSTEMS PER STATE FIRE CODE - JULY 2011, PER QUOTE 16511/54969.				

Check #: 0

PO/Invoice Total: \$5,000.00

Vendor Total: \$13,900.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account

Amount

Voucher Batch Number: 7026

09/06/2011

Check #: 0

PO/InvoiceTotal: \$15,389.45

Check Group:

OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232893	001.100.2620.6430.504.0504	\$188.09
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232914	001.100.2620.6430.504.0504	\$651.39
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232916	001.100.2620.6430.504.0504	\$75.00
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232917	001.100.2620.6430.504.0504	\$144.50
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232921	001.100.2620.6430.504.0504	\$150.00
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232922	001.100.2620.6430.504.0504	\$112.50
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232924	001.100.2620.6430.504.0504	\$645.48
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232925	001.100.2620.6430.504.0504	\$37.50
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232928	001.100.2620.6430.504.0504	\$322.70
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232929	001.100.2620.6430.504.0504	\$37.50
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232931	001.100.2620.6430.504.0504	\$520.61
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232933	001.100.2620.6430.504.0504	\$408.64
REPAIR & MAIN SVS					
OPEN ORDER - SERVICE CALLS FIRE ALARMS AND SYSTEMS, SECURITY ALARMS AND SYSTEMS.	1	120357	232937	001.100.2620.6430.504.0504	\$444.57
REPAIR & MAIN SVS					

Humboldt Unified School District No. 22

Voucher Batch Number: 7026 09/06/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120357	232958	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$225.00
1	120357	232960	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$525.32
Check #: 0				PO/InvoiceTotal: \$4,488.80
Check Group:				
1	120518	232915*	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$3,805.77
Check #: 0				PO/InvoiceTotal: \$3,805.77
Check Group:				
1	120772	232915	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,664.52
1	120772	232934*	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,335.48
Check #: 0				PO/InvoiceTotal: \$3,000.00
Vendor Total:				\$26,684.02
Troxell Communications				
Check Group:				
50	120619	629638	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$415.34
Check #: 0				PO/InvoiceTotal: \$415.34
Vendor Total:				\$415.34
United States Postal Service				
Check Group:				

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7026 09/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	120802	001.100.2590.6532.500.0500	\$500.00

CHECK REQUEST FOR UNDER PAID POSTAGE

ACCOUNT FY11-12

OTHER COMM SVCS

Check #: 0

PO/Invoice Total: \$500.00
 Vendor Total: \$500.00
 Grand Total: \$62,970.42

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7027

Voucher Date: 09/06/2011

Prepared By:

Printed: 09/07/2011 07:33:55 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,304.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Scheul

Richard Adler

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$3,304.42
	<u>\$3,304.42</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7027 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description Vendor # QTY PO No. Invoice Account Amount

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF REVENUE						
PAYROLL						
Check Group:						
Use tax payment - PHONOGRAM CARDS - INDIVIDUAL SIZE		1	120280	75798	525.100.1000.6610.134.1300 GENERAL SUPPLIES	\$28.80
						Check #: 0
						PO/InvoiceTotal: \$28.80
Check Group:						
Use tax payment - SEE ATTACHED QUOTE		1	120378	9696835	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$22.19
						Check #: 0
						PO/InvoiceTotal: \$22.19
Check Group:						
Use tax payment - BUNSEN BURNERS		1	120380	1481579	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$14.35
Use tax payment - ERLENMEYER FLASKS - 500ML (6 PK)		1	120380	1481579	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.07
Use tax payment - SARTORIUS MODEL BALANCE		1	120380	1481579	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$54.12
Use tax payment - POOR MAN'S BURET, 60ML		1	120380	1481579	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$6.36
						Check #: 0
						PO/InvoiceTotal: \$76.90
Check Group:						
Use tax payment - ZINC, MOSSY		1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$1.99
Use tax payment - CALCIUM CHLORIDE (500G)		1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.46
Use tax payment - COPPER (II) CHLORIDE (100G)		1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7027 09/13/2011

Fiscal Year: 2011-2012

Vendor #

Vendor Remit Name
Description

Vendor Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - LITHIUM CHLORIDE (100G)	1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$1.22
Use tax payment - POTASSIUM CHLORIDE (500G)	1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.89
Use tax payment - STRONTIUM CHLORIDE (100G)	1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.68
Use tax payment - BERAL-TYPE PIPETS WIDE STEM (500G)	1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.32
Use tax payment - BERAL-TYPE PIPETS EXTRA LG BULB (400G)	1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.12
Use tax payment - PASTEUR PIPET 146MM (200)	1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$1.07
Use tax payment - HYDROCHLORIC ACID 12 MOLAR (2.5L)	1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.49
Use tax payment - REVISE PO - SHIPPING	1	120381	1481488	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.73
Check Group: Check #: 0					PO/Invoice Total: \$16.56
Use tax payment - MAGNET WIRE	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$1.57
Use tax payment - PLASMA GLOBE	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$3.16
Use tax payment - ECONOMY CERAMIC RING MAGNETS	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$1.55
Use tax payment - CERAMIC RING MAGNETS	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.91
Use tax payment - DROPPING PIPET PLASTIC	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$3.46

60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7027 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name: Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - ISOPROPYL ALCOHOL - 4 LITERS	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.85
Use tax payment - LIGHTER FLINTS	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.70
Use tax payment - SAFE SWIMMING WITH SODIUM	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.46
Use tax payment - FOUNTAIN OF LIGHT	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$3.31
Use tax payment - REVISE PO - SHIPPING	1	120382	1481422	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$3.95

Check #: 0

PO/InvoiceTotal: \$23.92

Vendor Total: \$168.37 ✓

BAND SHOPPE
CO

Check Group:

8' POLE BAG

525.100.1000.6610.230.1353
GENERAL SUPPLIES

\$37.64

36" X 56" SILVER STAR FLAG

525.100.1000.6610.230.1353
GENERAL SUPPLIES

\$344.05

Check #: 0

PO/InvoiceTotal: \$381.69

Vendor Total: \$381.69 ✓

BLICK ART SUPPLIES

Check Group:

ORDER PER ATTACHED QUOTE
QBP0555

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$1,961.61

Check #: 0

PO/InvoiceTotal: \$1,961.61

Vendor Total: \$1,961.61 ✓

CHERPAK, MANDY

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7027 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REFUND ENVIRONMENTAL SCIENCE FEE - NOT IN CLASS (JEFFREY DOUGHERTY)

1 120798 V776429 525.100.1000.6611.230.1385

\$10.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

DANCEWEAR SOLUTIONS

Check Group:

DANCE SHOES BLACK SIZE 7.5

2 120694 128039865 525.100.1000.6610.230.1353

\$46.67

DANCE SHOES BLACK SIZE 8

3 120694 128039865 525.100.1000.6610.230.1353

\$70.00

DANCE SHOES BLACK SIZE 8.5

1 120694 128039865 525.100.1000.6610.230.1353

\$23.33

DANCE SHOES BLACK SIZE 9.0

1 120694 128039865 525.100.1000.6610.230.1353

\$23.33

DANCE SHOES BLACK SIZE 10

1 120694 128039865 525.100.1000.6610.230.1353

\$23.33

DANCE SHOES BLACK SIZE 10.5

1 120694 128039865 525.100.1000.6610.230.1353

\$25.25

DANCE SHOES BLACK SIZE 11

1 120694 128039865 525.100.1000.6610.230.1353

\$25.25

DANCE SHOES BLACK SIZE 7

1 120694 128039865 525.100.1000.6610.230.1353

\$23.34

Check #: 0

PO/Invoice Total: \$260.50

Vendor Total: \$260.50

DICKERSON, HELEN

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7027 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120542	V60442	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$44.31
Check #: 0				PO/Invoice Total: \$44.31 ✓ Vendor Total: \$44.31 ✓
JW PEPPER AND SON Check Group: TCPN				
1	120649	10489826	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$134.99
Check #: 0				PO/Invoice Total: \$134.99 ✓ Vendor Total: \$134.99 ✓
PITSCO Check Group: 1964				
1	120648	488217-1	525.100.1000.6643.230.1385 INSTRUCTIONAL AIDS	\$32.95
Check #: 0				PO/Invoice Total: \$32.95 ✓ Vendor Total: \$32.95 ✓
PRESCOTT BAND BOOSTERS Check Group:				
1	120786	V288415	525.100.1000.6890.230.1353 MISC EXPENDITURES	\$250.00
Check #: 0				PO/Invoice Total: \$250.00 ✓ Vendor Total: \$250.00 ✓
WISER, JAY 1099 Check Group:				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7027 09/13/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120674	82511	525.100.1000.6430.120.1356 REPAIR & MAIN SVS	\$60.00

Check #: 0

PO/Invoice Total:	\$60.00
Vendor Total:	\$60.00
Grand Total:	\$3,304.42

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7028

Voucher Date: 09/06/2011

Prepared By:

Hanshild
Printed: 09/07/2011 07:33:41 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 \$2,103.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

H. Sabre

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
860	STUDENT ACTIVITIES	\$2,103.59
		<u>\$2,103.59</u>

Humboldt Unified School District No. 22

Voucher Batch Number: 7028 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

REIMB

PO No.

Invoice

Account

Amount

ALGER, CATHY REIMB

Check Group:

SUPPLIES FOR CONCESSION

1 120721 V935604 850.610.1000.6610.120.1319
GENERAL SUPPLIES

\$149.53

Check #: 0

PO/Invoice Total: \$149.53

Vendor Total: \$149.53 ✓

ANDERSONS SCHOOL EVENTS

Check Group:

SEE QUOTE #5500471

1 120660 5500471 850.610.1000.6610.230.1319
GENERAL SUPPLIES

\$1,132.99

Check #: 0

PO/Invoice Total: \$1,132.99

Vendor Total: \$1,132.99 ✓

GABALDON, EMILY REIMBURSE

Check Group:

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

1 120629 V841300 850.610.1000.6610.230.1319
GENERAL SUPPLIES

\$151.93

Check #: 0

PO/Invoice Total: \$151.93

Vendor Total: \$151.93 ✓

STUMPS

Check Group:

ETERNAL ROMANCE TIARA

1 120659 F118990400016 850.610.1000.6610.230.1319
GENERAL SUPPLIES

\$15.36

CROWN BLACK / SILVER

1 120659 F118990400016 850.610.1000.6610.230.1319
GENERAL SUPPLIES

\$39.00

CROWN VIVIAN

1 120659 F118990400016 850.610.1000.6610.230.1319
GENERAL SUPPLIES

\$55.56

Humboldt Unified School District No. 22

Voucher Batch Number: 7028 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
2011 HOLOGRAPHIC HC KING SASH	1	120659	F118990500013	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$23.18
2011 HOLOGRAPHIC QUEEN SASH	1	120659	F118990500013	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$23.18
2011 COURT SASH / PIN	6	120659	F118990500013	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$80.51
Check #: 0					
PO/Invoice Total:					\$236.79
Vendor Total:					\$236.79
WHISKEY ROW SCREEN PRINTING					
Check Group:					
POWDER PUFF T SHIRTS (NOT TO EXCEED \$600)	1	120588	7171	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$432.35
Check #: 0					
PO/Invoice Total:					\$432.35
Vendor Total:					\$432.35
Grand Total:					\$2,103.59

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7029

Voucher Date: 09/13/2011

Prepared By:

Haichell
Printed: 09/13/2011 02:17:29 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 \$302,854.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

W. Sabrew

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$218,890.28
222	IDEA-AT TECH FOR LEARNING COMMUNITIES	\$336.15
228	ARRA IDEA GRANT	\$993.64
290	MEDICAID OUTREACH	\$880.63
350	FRESH FRUIT & VEGETABLE PROGRAM	\$1,980.73
510	FOOD SERVICE	\$28,717.35
522	BEFORE/AFTER SCHOOL PROGRAM	\$514.93
526	ACT FEES TAX CRED	\$2,581.00
550	INSURANCE PROCEEDS	\$2,000.00
555	TEXTBOOKS	\$20.00
596	JTED - MTN. INSTITUTE	\$219.74
610	CAPITAL OUTLAY	\$45,179.04
625	SOFT CAPITAL ALLOC	\$541.16
		\$302,854.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACCUSOURCE

Check Group:

FY 11-12 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A
(WITH OPTIONAL DMV)

001.100.2570.6340.522.0522

53530

1 120120

1

\$1,447.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,447.00

Vendor Total: \$1,447.00

ACE VALLEY HOME CENTER

Check Group:

2011-2012 FY OPEN PURCHASE ORDER FOR THE
PURCHASE OF SMALL PARTS AND EQUIPMENT FOR
F&N KITCHEN MAINTENANCE
LVES

510.100.3100.6610.110.0510

195724

1 120054

1

\$235.84

BMMS

GENERAL SUPPLIES

\$34.51

510.100.3100.6610.120.0510

195724

1 120054

1

MVES

GENERAL SUPPLIES

\$10.64

510.100.3100.6610.132.0510

195724

1 120054

1

BMHSW

GENERAL SUPPLIES

\$48.82

510.100.3100.6610.230.0510

195724

1 120054

1

F&N ADMIN

GENERAL SUPPLIES

\$13.79

510.100.3100.6610.510.0510

195724

1 120054

1

Check #: 0

PO/Invoice Total: \$343.60

Check Group:

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

001.400.2790.6610.506.0506

196302

1 120112

1

\$287.23

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$287.23

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN ORDER SUPPLIES - REPAIR AND
MAINTENANCE DISTRICT WIDE 2011/12.

1 120147 195957 001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,173.37

Check Group:

FY 11-12 IT SUPPLIES/TOOLS

1 120288 195500 001.100.2580.6650.509.0509

Supplies - Technology

Check #: 0

PO/Invoice Total: \$173.28

ALIBRIS

Check Group:

50 ESSAYS: A PORTABLE ANTHOLOGY

10 120573 51491977 610.100.1000.6642.230.0502

TEXTBOOKS

Check #: 0

PO/Invoice Total: \$219.50

AMERICAN SOCIETY FOR QUALITY

Check Group:

ASQ MEMBERSHIP RENEWAL

1 120893 V236169 001.100.2560.6810.525.0525

DUES AND FEES

Check #: 0

PO/Invoice Total: \$138.00

ARIZONA BRAKE AND CLUTCH

Check Group:

ST/ADOT

1 120148 383771 001.400.2730.6610.506.0506

GENERAL SUPPLIES

Check #: 0

Vendor Total: \$138.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

ARIZONA D. OF PUBLIC SAFETY V. GOVT

PO/Invoice Total: \$117.98
Vendor Total: \$117.98

Check Group:
FY 11-12 OPEN PO FOR VOLUNTEER BACKGROUND 25 120102 635799 001.100.2570.6610.522.0522 \$500.00
CHECK (FINGER PRINTING)

GENERAL SUPPLIES
Check #: 0

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

ARIZONA DEPT OF EDUCATION BIN1 GOVT

Check Group:
RETURN OF FUNDS 2009/2010 1 120860 V526287 222.000.0000.0330.000.0000 \$336.15
UNRESERVED FND BAL

RETURN OF FUNDS 2009/2010 1 120860 V526287 228.000.0000.0330.000.0000 \$43.19
UNRESERVED FND BAL

Check #: 0

PO/Invoice Total: \$379.34
Vendor Total: \$379.34

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:
FY 11-12 OPEN ORDER FOR COPIER LEASE @ LVES - 1 120402 018787 001.100.2410.6442.110.5000 \$241.72
CBJ912326 EQUIPMENT RENTAL

FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMMS 1 120402 018787 001.100.2410.6442.120.5000 \$241.72
- CBJ912509 EQUIPMENT RENTAL

FY 11-12 OPEN ORDER FOR COPIER LEASE @ GMHS 1 120402 018787 001.100.2410.6442.125.5000 \$304.75
- CZA827458 EQUIPMENT RENTAL

FY 11-12 OPEN ORDER FOR COPIER LEASE @ HES - 1 120402 018787 001.100.2410.6442.131.5000 \$254.75
CBJ912450 EQUIPMENT RENTAL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

PO No.

QTY

Invoice

Account

Amount

Voucher Batch Number: 7029

09/13/2011

FY 11-12 OPEN ORDER FOR COPIER LEASE @ MVES - CBJ912503	1	120402	018787	001.100.2410.6442.132.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ CSES - CZA827400	1	120402	018787	EQUIPMENT RENTAL 001.100.2410.6442.133.5000	\$291.67
FY 11-12 OPEN ORDER FOR COPIER LEASE @ LTS - CBJ912518	1	120402	018787	EQUIPMENT RENTAL 001.100.2410.6442.134.5000	\$254.73
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GES - CBJ912522	1	120402	018787	EQUIPMENT RENTAL 001.100.2410.6442.135.5000	\$254.73
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMHS - CBJ912507 AND CBJ912497	1	120402	018787	EQUIPMENT RENTAL 001.100.2410.6442.230.5000	\$496.52
FY 11-12 OPEN ORDER FOR COPIER LEASE @ LVES - CBJ912495	1	120402	018787	EQUIPMENT RENTAL 001.100.1000.6442.110.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMMS - CZA827488 AND CZA827491	1	120402	018787	EQUIPMENT RENTAL 001.100.1000.6442.120.5000	\$583.33
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GHMS - CZA827463 AND CZA827468	1	120402	018787	EQUIPMENT RENTAL 001.100.1000.6442.125.5000	\$583.33
FY 11-12 OPEN ORDER FOR COPIER LEASE @ HES - CBJ912498	1	120402	018787	EQUIPMENT RENTAL 001.100.1000.6442.131.5000	\$260.21
FY 11-12 OPEN ORDER FOR COPIER LEASE @ MVES - CBJ912451	1	120402	018787	EQUIPMENT RENTAL 001.100.1000.6442.132.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ CSES - CBJ912504	1	120402	018787	EQUIPMENT RENTAL 001.100.1000.6442.133.5000	\$241.65
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GES - CBJ912527	1	120402	018787	EQUIPMENT RENTAL 001.100.1000.6442.135.5000	\$260.21
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMHS - CZA827392, CBJ912464, CBJ912453 AND CBJ912448	1	120402	018787	EQUIPMENT RENTAL 001.100.1000.6442.230.5000	\$1,029.91
FY 11-12 OPEN ORDER FOR COPIER LEASE @ TRANSPORTATION - CBJ912525	1	120402	018787	EQUIPMENT RENTAL 001.400.2790.6442.506.5000	\$254.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name: Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
FY 11-12 OPEN ORDER FOR COPIER LEASE @ SSO - CBJ912501, CBJ912496	1	120402	018787	001.100.2640.6442.508.5000	\$483.43
FY 11-12 OPEN ORDER FOR COPIER LEASE @ DISTRICT OFFICE - CZG830541, CBJ912526, CAF915350, CZL812315	1	120402	018787	EQUIPMENT RENTAL 001.100.2590.6442.524.5000	\$1,156.22
				EQUIPMENT RENTAL Check #: 0	
				PO/InvoiceTotal:	\$7,918.82
Check Group:					
OPEN PURCHASE ORDER FY 2011-2012 MAINTENANCE OF F&N TOSHIBA COPIER	1	120408	0184415	510.100.3100.6430.510.0510	\$111.00
INCREASE FOR COLOR COPIES CHARGES FY 11-12	1	120408	0184415	REPAIR & MAIN SVS 510.100.3100.6430.510.0510 REPAIR & MAIN SVS	\$97.29
				Check #: 0	
				PO/InvoiceTotal:	\$208.29
Check Group:					
FAX CARD FOR COPY MACHINE ESTUDIO 523 AUG 2011 - JUNE 2012	11	120558	05485A	001.100.2410.6610.133.0133	\$192.37
				GENERAL SUPPLIES Check #: 0	
				PO/InvoiceTotal:	\$192.37
				Vendor Total:	\$8,319.48
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 11-12 LVES	1	120184	011962280-8/11	001.100.2610.6622.110.5000	\$6,110.77
OPEN PO FOR ELEC USAGE FY 11-12 LTS	1	120184	091554287-8/11	ELECTRICITY 001.100.2610.6622.134.5000	\$4,680.47
OPEN PO FOR ELEC USAGE FY 11-12 GVES	1	120184	126635285-8/11	ELECTRICITY 001.100.2610.6622.135.5000	\$7,417.23
OPEN PO FOR ELEC USAGE FY 11-12 BMMS	1	120184	200252287-8/11	ELECTRICITY 001.100.2610.6622.120.5000	\$21.43

Humboldt Unified School District No. 22

Voucher Batch Number: 7029 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	120184	222652281-8/11	001.100.2610.6622.230.5000 ELECTRICITY	\$20,700.00
1	1	120184	421526284-8/11	001.100.2610.6622.120.5000 ELECTRICITY	\$92.27
1	1	120184	494442289-8/11	001.100.2610.6622.120.5000 ELECTRICITY	\$111.24
1	1	120184	575850282-8/11	001.100.2610.6622.120.5000 ELECTRICITY	\$8,694.36
1	1	120184	610682281-8/11	001.100.2610.6622.120.5000 ELECTRICITY	\$21.43
1	1	120184	620526282-8/11	001.100.2610.6622.230.5000 ELECTRICITY	\$924.34
1	1	120184	643266286-8/11	001.100.2610.6622.134.5000 ELECTRICITY	\$5,051.33
1	1	120184	810991284-8/11	001.100.2610.6622.125.5000 ELECTRICITY	\$10,023.40

Check #: 0

PO/Invoice Total: \$63,848.27
Vendor Total: \$63,848.27

ARIZONA SCHOOL RISK RETENTION TRUST POOL

Check Group:

INSURANCE DEDUCTIBLE FOR GLASSFORD HILLS FY 11-12 CLAIM # 2011002457	1	120856	V892323	550.100.2620.6430.125.0125 REPAIR & MAIN SVS	\$1,000.00
INSURANCE DEDUCTIBLE FOR HUMBOLDT ELEMENTARY FY 11-12 CLAIM #	1	120856	V892323	550.100.2620.6430.131.0131 REPAIR & MAIN SVS	\$1,000.00

Check #: 0

PO/Invoice Total: \$2,000.00
Vendor Total: \$2,000.00

ASBA GOVT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LAW CONF - RICH ADLER, CARM STAKER SEPT 7 - 10, 2011		1	120532	24438	001.100.2310.6360.520.0520	\$220.00
PRE - CONF WK SHOP ADLER & STAKER		1	120532	24438	EMP TRNG - PROF STAFF DEV 001.100.2310.6360.520.0520	\$110.00
LAW CONFERENCE - PAUL STANTON SEPT 7 - 10, 2011		1	120532	24439	EMP TRNG - PROF STAFF DEV 001.100.2320.6360.521.0521	\$220.00
PRE-CONF WORKSHOP - PAUL STANTON		1	120532	24439	EMP TRNG - PROF STAFF DEV 001.100.2320.6360.521.0521	\$110.00
LAW CONF - RICH ADLER, CARM STAKER SEPT 7 - 10, 2011		1	120532	24440	EMP TRNG - PROF STAFF DEV 001.100.2310.6360.520.0520	\$220.00
PRE - CONF WK SHOP ADLER & STAKER		1	120532	24440	EMP TRNG - PROF STAFF DEV 001.100.2310.6360.520.0520	\$110.00

Check #: 0

PO/Invoice Total: \$990.00
Vendor Total: \$990.00

ASPIN MOHAVE EDUCATION SERV. MOHAVE

Check Group:

2011-2012 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	120064	1201594	510.100.3100.6633.110.0510	\$959.57
BMMS		1	120064	1201594	FOOD 510.100.3100.6633.120.0510	\$1,168.44
GHMS		1	120064	1201594	FOOD 510.100.3100.6633.125.0510	\$1,423.20
HES		1	120064	1201594	FOOD 510.100.3100.6633.131.0510	\$774.36
MVES		1	120064	1201594	FOOD 510.100.3100.6633.132.0510	\$978.97
CSES		1	120064	1201594	FOOD 510.100.3100.6633.133.0510	\$882.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS		1	120064	1201594	510.100.3100.6633.134.0510 FOOD	\$1,561.20
GES		1	120064	1201594	510.100.3100.6633.135.0510 FOOD	\$763.03
BMHSW		1	120064	1201594	510.100.3100.6633.230.0510 FOOD	\$2,446.72
LVES		1	120064	1201595	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$308.37
BMMS		1	120064	1201595	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$157.80
GHMS		1	120064	1201595	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$311.39
HES		1	120064	1201595	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$226.50
MVES		1	120064	1201595	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$134.69
CSES		1	120064	1201595	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$77.46
LTS		1	120064	1201595	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$281.51
GES		1	120064	1201595	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$377.58
BMHSW		1	120064	1201595	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$264.94
Check Group: PO/Invoice Total: \$13,098.68 Check #: 0						
OPEN PURCHASE ORDER FY 2011-12 FFVP GRANT FOR FRUITS, VEGETABLES AND NON-FOOD SUPPLIES AT LVES & MVES LVES FOOD						
		1	120548	1201596	350.100.3100.6633.110.0510 FOOD	\$599.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MVES - FOOD	1	120548	1201596	350.100.3100.6633.132.0510 FOOD	\$634.27
LVES - NON-FOOD	1	120548	1201597	350.100.3100.6610.110.0510 GENERAL SUPPLIES	\$25.82
MVES - NON-FOOD	1	120548	1201597	350.100.3100.6610.132.0510 GENERAL SUPPLIES	\$25.83

Check #: 0

PO/Invoice Total: \$1,285.43

Vendor Total: \$14,384.11

BAHLMAN, GINA REIMBURSE REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL FY 2011-12

149 120505

V265676

001.100.22210.6580.502.6140
TRAVEL

\$66.31

UT
UT

Check #: 0

PO/Invoice Total: \$66.31

Vendor Total: \$66.31

BARNES AND NOBLE SAVE

Check Group:

BARRON'S AP PSYCHOLOGY FLASH CARDS

12 120586

IN 2135182

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$249.18

\$-45.6 DISCOUNT

1 120586

IN 2135182

001.100.1000.6610.230.0230
GENERAL SUPPLIES

(\$49.86)

Check #: 0

PO/Invoice Total: \$199.32

Vendor Total: \$66.31

Check Group:

"FOCUS" BY MIKE SCHIMOKER

1 120703

IN 2136074

001.100.2410.6644.230.0230
OTHR BOOKS

\$28.73

Check #: 0

PO/Invoice Total: \$28.73

Vendor Total: \$228.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

O/QUOTE

BENNETT GLASS, INC.

Check Group:

OPEN ORDER - REPAIRS TO GLASS - DISTRICT WIDE
BUILDINGS 2011/12.

001.100.2620.6430.504.0504

\$115.00

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$115.00

Check Group:

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

001.400.2730.6430.506.0506

\$188.93

REPAIR & MAIN SVS

\$199.71

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

001.400.2730.6430.506.0506

\$194.16

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

001.400.2730.6430.506.0506

\$191.69

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

001.400.2730.6430.506.0506

\$27.34

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$801.83

Vendor Total: \$916.83

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

126 120471

V270014

001.200.2140.6580.508.0508

\$56.07

TRAVEL

Check #: 0

PO/InvoiceTotal: \$56.07

Vendor Total: \$56.07

CANYON STATE BUS SALES

MOHAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor # Vendor Name

Description	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	503207	001.400.2730.6430.506.0506	\$300.37
REPAIR & MAIN SVS					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	503229	001.400.2730.6430.506.0506	\$45.32
REPAIR & MAIN SVS					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	503336	001.400.2730.6430.506.0506	\$113.71
REPAIR & MAIN SVS					
Check #: 0					
PO/Invoice Total:					\$459.40
Vendor Total:					\$459.40

CDW G

MOHAVE

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /
PARTS

001.100.2580.6650.509.0509	ZLM1075	\$40.91
Supplies - Technology		
001.100.2580.6650.509.0509	ZLS0715	\$16.12
Supplies - Technology		
Check #: 0		
PO/Invoice Total: \$57.03		
Vendor Total: \$57.03		

UT

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /
PARTS

001.100.1000.6610.132.0132	GENERAL SUPPLIES	\$108.00
Check #: 0		
PO/Invoice Total: \$108.00		
Vendor Total: \$108.00		

COMM USA

Check Group:
110V 3HR DESK CHARGER

2	120745	137719	\$108.00
Check #: 0			
PO/Invoice Total: \$108.00			
Vendor Total: \$108.00			

CONTRERA ULTRA BROADBAND, LLC.

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7029 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11/12 WIRELESS WIDE AREA NETWORK 11 SITES HUMBOLDT-22 001.100.1000.6532.500.5000 \$3,724.38
 @ \$1539 = \$16929/MO E-RATE ELIGIBLE
 SCHOOL DISTRICT DISCOUNT PORTION=22%
 MONTHLY INV TOTAL = 3724.38/MO

OTHER COMM SVCS
Check #: 0

PO/Invoice Total: \$3,724.38
Vendor Total: \$3,724.38

CRAF2M LLC

ORAL QUOTE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR ELD 5-11/12 001.100.2213.6360.523.6190 \$975.00
 TEACHER TRAINING AND PROFESSIONAL DEVELOPMENT

57 88

CUMMINGS, DANIELLE

Check Group:

OPEN PO FOR PRESCHOOL EVALUATION SERVICES 27 120468 2 001.200.2140.6320.136.6220 \$675.00
 PROF-EDUC SERVICES

PO/Invoice Total: \$675.00
Vendor Total: \$675.00

CUMMINS ROCKY MOUNTAIN, INC. 365

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ 1 120113 100-67971 001.400.2730.6430.506.0506 \$552.66
 F.Y. 2011/12 REPAIR & MAIN SVS
 OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ 1 120113 950-16204 001.400.2730.6430.506.0506 \$675.28
 F.Y. 2011/12 REPAIR & MAIN SVS

PO/Invoice Total: \$675.00
Vendor Total: \$675.00

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ 1 120113 950-16246 001.400.2730.6430.506.0506 \$477.64
 F.Y. 2011/12 REPAIR & MAIN SVS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$1,705.58

Vendor Total: \$1,705.58

DEMCO INC

SAVE

Check Group:

SEE ATTACHED ORDER

1 120704 4319156 001.100.2220.6610.135.0135
GENERAL SUPPLIES

\$368.35

Check #: 0

PO/Invoice Total: \$368.35

Vendor Total: \$368.35

DI FILIPPE, TAMMI REIMB.

REIMB

Check Group:

REFUND PLAY TO PLAY VOLLEYBALL
(JESSICA WEAVER)

1 120849 V391229 526.620.1000.6811.230.1401
REFUND FEES

\$110.00

Check #: 0

PO/Invoice Total: \$110.00

Vendor Total: \$110.00

DUBIN MARKETING

Check Group:

2011-2012 HUSD IMAGE AND MARKETING
CONSULTATION

80 120168 4 001.100.2560.6540.525.0525
ADVERTISING

\$2,000.00

Check #: 0

PO/Invoice Total: \$2,000.00

Vendor Total: \$2,000.00

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

64 120528 88-830 001.200.2150.6330.135.0508
OTH PROF SERVICES

\$4,480.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

001.200.2150.6330.135.0508
OPEN PO FOR SPEECH SERVICES AT GRANVILLE
ELEMENTARY - FY 11/12

Account

001.200.2150.6330.135.0508
OTH PROF SERVICES

Amount

\$8,242.50

PO/Invoice Total: \$12,722.50

Vendor Total: \$12,722.50

Check #: 0

EDUCATION TECHNOLOGY CONSORTIUM

COOP
AGREE

Check Group:

ETC SUPPORT HOURS

1 120836

5672

610.100.2580.6340.509.0509
TECHNICAL SERVICES

\$500.00

Check #: 0

PO/Invoice Total: \$500.00

Vendor Total: \$500.00

EDUCATIONAL TECHNOLOGY ASSOC. LLC

MOHAVE

Check Group:

E-RATE CONSULTING SERVICES / MONTHLY (7/1/11 -
6/30/12)

1 120164

HUSD-09-11

001.100.2580.6330.509.0509

\$959.50

Check #: 0

PO/Invoice Total: \$959.50

Vendor Total: \$959.50

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

HEAT 2000 WRITERS EXPRESS GRADE 6

9 120696

1150284A

625.100.1000.6643.110.0502
INSTRUCTIONAL AIDS

\$134.25

HOLT 2000 ACTIVE READER'S PRACTICE BOOK
GRADE 6

25 120696

1150284A

625.100.1000.6643.110.0502

\$183.71

HOLT 2001 ELEMENTS OF LANGUAGE INTRO CRS 6

5 120696

1150284A

625.100.1000.6643.110.0502
INSTRUCTIONAL AIDS

\$223.20

Check #: 0

PO/Invoice Total: \$541.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

CHEMISTRY 18 120697 1164927B 610.100.1000.6642.230.0502
TEXTBOOKS \$967.38

Check #: 0

PO/Invoice Total: \$967.38
Vendor Total: \$1,508.54

GARCIA, KATHERINE RFP, SP

Check Group:

OPEN PO FOR SPEECH SERVICES AND 34.5 120527 3-11/12 001.200.2150.6330.508.0508
DISTRICT-WIDE BILINGUAL EVALUATIONS - FY 11/12 OTH PROF SERVICES \$2,332.20

Check #: 0

PO/Invoice Total: \$2,332.20
Vendor Total: \$2,332.20

OHMS ATHLETIC ACCT.

DIST

Check Group:

MONEY TO PAY FOR REFEREES 1 120835 V29806 526.620.1000.6340.125.1401
TECHNICAL SERVICES \$1,000.00

Check #: 0

PO/Invoice Total: \$1,000.00
Vendor Total: \$1,000.00

GRAINGER, W.W. INC.

ST

Check Group:

OPEN ORDER 2011/12 MAINTENANCE SUPPLIES 1 120215 9619608715 001.100.2620.6610.504.0504
-CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS \$336.04

OPEN ORDER 2011/12 MAINTENANCE SUPPLIES 1 120215 9621523951 001.100.2620.6610.504.0504
-CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS \$85.16

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120215	9627483804	001.100.2620.6610.504.0504	\$17.46
OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.				
1	120215	9627601223	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$193.61
OPEN ORDER 2011/12 MAINTENANCE SUPPLIES -CLASSROOM LIGHTING AND MECHANICAL REPAIR PARTS.				
GENERAL SUPPLIES				
Check #: 0				
PO/InvoiceTotal:				\$632.27
Check Group:				
300	120712	9620412065	001.100.2620.6610.504.9701	\$780.31
HVAC PLEATED FILTER - QUOTE 31951615 - SIZE 16X20X2 MERV 7 AIR HANDLER.				
24	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$68.31
SAME - SIZE 16X16X1				
24	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$61.91
SAME - SIZE 16X25X1				
132	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$372.89
SAME - SIZE 16X25X2				
24	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$57.05
SAME - SIZE 16X20X1				
96	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$272.21
SAME - SIZE 18X20X1				
288	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$819.71
SAME - SIZE 20X20X1				
144	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$406.79
SAME - SIZE 20X20X2				
336	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$1,060.20
SAME - SIZE 20X25X2				
12	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$60.38
SAME - SIZE 16X30X1				
12	120712	9620412065	GENERAL SUPPLIES 001.100.2620.6610.504.9701	\$31.60
SAME - SIZE 10X10X1				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Voucher Batch Number: 7029

09/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

SAME - SIZE 12X24X1	12	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$31.72
SAME - SIZE 14X24X1	48	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$136.62
SAME - SIZE 15X20X1	96	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$256.86
SAME - SIZE 16X24X1	84	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$239.08
SAME - SIZE 18X24X2	36	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$111.29
SAME - SIZE 18X25X2	12	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$37.22
SAME - SIZE 20X25X1	36	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$103.62
SAME - SIZE 20X30X2	240	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$1,013.13
SAME - SIZE 22X22X1	12	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$40.42
SAME - SIZE 24X30X1	36	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$217.98
SAME - SIZE 16X25X4	12	120712	9620412065	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$62.30

Check #: 0

PO/Invoice Total: \$6,241.60

Vendor Total: \$6,873.87

GREEN, DIANA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL

186 120507 V504784

TRAVEL

Check #: 0

\$82.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$82.77
Vendor Total: \$82.77

HEITZMAN, DEANNA REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

V855674

001.200.2160.6580.508.0508
TRAVEL

\$146.85

Check #: 0

PO/Invoice Total: \$146.85
Vendor Total: \$146.85

HIGHLAND CTR NATURAL HISTORY

CURR

Check Group:

FY 11/12 OPEN PO (NTE \$14,000) FOR HIGHLAND
CENTER'S ANNUAL SALARY
MARA TRUSHELL

1087

526.100.1000.6320.135.1067

\$1,400.00

☐

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

HES

33355633

510.100.3100.6633.131.0510
FOOD

\$114.76

BMMS

33355635

510.100.3100.6633.120.0510
FOOD

\$63.07

CSES

33355647

510.100.3100.6633.133.0510
FOOD

\$170.06

MVES

33355650

510.100.3100.6633.132.0510
FOOD

\$196.29

GES

83260502

510.100.3100.6633.135.0510
FOOD

\$99.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW		1	120056	83260504	510.100.3100.6633.230.0510 FOOD	\$274.66
GHMS		1	120056	83260506	510.100.3100.6633.125.0510 FOOD	\$123.17
LTS		1	120056	83260508	510.100.3100.6633.134.0510 FOOD	\$199.56
GES		1	120056	83260657	510.100.3100.6633.135.0510 FOOD	\$29.80
BMHSW		1	120056	83260659	510.100.3100.6633.230.0510 FOOD	\$206.44
GHMS		1	120056	83260661	510.100.3100.6633.125.0510 FOOD	\$44.70
LTS		1	120056	83260662	510.100.3100.6633.134.0510 FOOD	\$96.56
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES		1	120056	83260697	510.100.3100.6633.110.0510 FOOD	\$82.22
HOME DEPOT						
Check Group:	SAVE					
PO/Invoice Total:						\$1,700.96
Vendor Total:						\$1,700.96
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.		1	120216	1021066	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$224.53
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.		1	120216	3022299	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.42
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.		1	120216	3080648	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$10.90)
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.		1	120216	4022154	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$10.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120216	7021718	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$176.03
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.				
Check # : 0				PO/Invoice Total: \$417.98
1	120513	0022865	596.270.1000.6610.230.1511 GENERAL SUPPLIES	\$208.72
REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS				
1	120513	6023370	596.270.1000.6610.230.1511 GENERAL SUPPLIES	\$11.02
REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS				
Check # : 0				PO/Invoice Total: \$219.74
				Vendor Total: \$637.72
CD HUMBOLDT WATER SYSTEMS, INC. SOLE				
Check Group:				
1	120124	218-8/11	001.100.2610.6411.131.5000 WATER	\$47.40
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL				
1	120124	220-8/11	001.100.2610.6411.131.5000 WATER	\$209.61
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL				
1	120124	710-8/11	001.100.2610.6411.131.5000 WATER	\$47.40
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL				
Check # : 0				PO/Invoice Total: \$304.41
				Vendor Total: \$304.41
HUSD FOOD AND NUTRITION FOOD				
Check Group:				

Humboldt Unified School District No. 22

Voucher Batch Number: 7029 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 11/12 1 120290 409 290.100.2110.6610.508.0508 \$880.63

AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$880.63
Vendor Total: \$880.63

I.R.S.

IRS

Check Group:

QTR 2 2010 TAX PAYMENT

1 120887

V380494

001.100.2510.6810.501.0501
DUES AND FEES

\$1.42

Check #: 0

PO/InvoiceTotal: \$1.42
Vendor Total: \$1.42

IN SPEECH

RFP/SP

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

159 120531

97

001.200.2150.6330.134.0508
OTH PROF SERVICES

\$10,494.00

Check #: 0

PO/InvoiceTotal: \$10,494.00
Vendor Total: \$10,494.00

INFO GRAPHIC DESIGN, INC

Check Group:

PHOTOSHOP RENDERING OF THE "WINDOW"
MARQUEE

1 120633

2281 88-01

001.100.2560.6550.525.0525

\$200.00

CREATE A VECTOR BASED "PYRAMID OF LEARNING"
GRAPHIC

1 120633

2281 88-01

001.100.2560.6550.525.0525

\$250.00

ALTER DR STANTON'S PHOTO

1 120633

2281 88-01

001.100.2560.6550.525.0525
PRINTING (not standard forms)

\$225.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
INTERMOUNTAIN COMMUNICATIONS					
Check Group:					
	1	120098	031161	001.400.2710.6340.506.0506	\$82.01
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS/ F.Y. 2011/12					
	1	120098	B25827	TECHNICAL SERVICES 001.400.2710.6340.506.0506	\$211.36
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS/ F.Y. 2011/12					
	1	120098	C36113	TECHNICAL SERVICES 001.400.2710.6340.506.0506	\$19.49
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS/ F.Y. 2011/12					
Check #: 0					
PO/Invoice Total:					\$675.00
Vendor Total:					\$675.00
K MART CORPORATION P.V.					
Check Group:					
	1	120454	2561	001.100.2190.6610.502.0502	\$49.32
OPEN PO FOR HOMELESS SUPPLIES NOT TO EXCEED \$300.00					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$49.32
Vendor Total:					\$49.32
KAREN A. FAY, INC.					
Check Group:					
	1	120463	431	001.200.2150.6330.508.0508	\$630.00
OPEN PO FOR SPEECH SERVICES - FY 11/12					
OTH PROF SERVICES					
Check #: 0					
PO/Invoice Total:					\$630.00
Vendor Total:					\$630.00
KNOX, ANGELA					
Check Group:					
				REIMB	
				REIMB	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 11/12 1 120292 V840737 001.200.1000.6610.132.0508 \$199.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$199.00

Vendor Total: \$199.00

KOSTER, TANJA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL, MEALS, LODGING.

256 120506

V498523

001.100.2213.6580.502.6495
TRAVEL

\$113.92

Check #: 0

PO/InvoiceTotal: \$113.92

Check Group:

REIMBURSEMENT FOR RESERVATIONS FOR TANJA KOSTER AT THE FAIRFIELD INN MARRIOTT TO ATTEND THE MENTOR ACADEMY CONFERENCE 8/31 - 9/2/11 IN PHOENIX.

2 120766

V938619

001.100.2213.6580.502.6495

\$148.00

SLEAS TAX PER NIGHT

2 120766

V938619

TRAVEL
001.100.2213.6580.502.6495
TRAVEL

\$19.64

Check #: 0

PO/InvoiceTotal: \$167.64

Vendor Total: \$281.56

LITTELL, RICK REIM

REIMB

Check Group:

2011-2012 OPEN PURCHASE ORDER TO REIMBURSE FOR FOOD & SUPPLIES TO USE IN THE NSLP

1 120211

V89442

510.100.3100.6633.510.0510

\$81.89

FOOD

Check #: 0

PO/InvoiceTotal: \$81.89

Vendor Total: \$81.89

LOWREY, TIFFANY

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REFUND CATALINA DEPOSIT FOR BRYAN LOWREY	1	120828	V741675	526.100.1000.6811.125.1352	\$71.00
REFUND FEES					

Check #: 0

PO/InvoiceTotal: \$71.00

Vendor Total: \$71.00

MISSION LINEN SERVICE

ST

Check Group:

OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE/ F.Y. 2011/12	1	120188	V413650	001.400.2730.6430.506.0506	\$538.83
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REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$538.83

\$490.80

Check Group:

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

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$490.80

Vendor Total: \$1,029.63

NAPA AUTO PARTS COMPANY

ADOT

Check Group:

OPEN PURCHASE ORDER FOR PARTS/ F.Y. 2011/12	1	120419	V475210	001.400.2730.6610.506.0506	\$5,326.67
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GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$5,326.67

Vendor Total: \$5,326.67

NATIONAL GEOGRAPHIC SOCIETY

CURR

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7029 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REGISTRATION FOR GEOGRAPHY BEE 1 120854 V302812 001.100.1000.6890.125.0125 \$90.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

NEAL, ALLYSON REIMB

REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 11/12

V304395

001.200.1000.6610.136.0508

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$26.67

Vendor Total: \$26.67

NORTHERN CHEMICAL

MOHAVE

Check Group:

CT40 FLOOR SCRUBBER WITH BATTERY - 20" WIDTH
- MESC COOPERATIVE PRICE - WITH FACTORY
WARRANTY.

596754

610.100.2620.6731.230.0504

\$3,916.42

CARPET EXTRACTOR 19" - TWELVE GAL. - MESC
COOPERATIVE PRICE DELIVERED WITH FULL
FACTORY WARRANTY.

596754

Furn & Equip > \$1000
610.100.2620.6731.230.0504

\$8,377.54

Furn & Equip > \$1000

Check #: 0

PO/Invoice Total: \$12,293.96

Vendor Total: \$12,293.96

O REILLY AUTO PARTS

Check Group:

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

2911166416

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$601.74

Check #: 0

PO/Invoice Total: \$601.74

Vendor Total: \$601.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

TCPN	QTY	PO No.	Invoice	Account	Amount
OFFICE DEPOT					
Check Group:					
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	573121858001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$19.56
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	5744415470001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$95.41
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	575990560001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$5.98
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	575990853001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$30.45
FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER	1	120013	577280831001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$61.99
Check #: 0					
PO/Invoice Total:					\$213.39
Check Group:					
FY 2011-2012 OPEN PURCHASE FOR COPY PAPER (NTE \$4800)	1	120014	574574578001	001.100.1000.6614.135.0135 PAPER/TONER	\$755.26
Check #: 0					
PO/Invoice Total:					\$755.26
Check Group:					
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	573606594001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$410.89
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	574577964001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$101.04
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	575078545001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$79.47
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	575968333001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$323.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120037	576951577001	001.100.1000.6610.125.0125	\$273.21

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,187.79

Check Group:

F&N OFFICE

1	120058	573979068001	510.100.3100.6610.510.0510	\$114.54
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GENERAL SUPPLIES

F&N OFFICE

1	120058	576249523001	510.100.3100.6610.510.0510	\$327.88
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GENERAL SUPPLIES

F&N OFFICE

1	120058	576709461001	510.100.3100.6610.510.0510	\$58.93
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$501.35

Check Group:

FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES

1	120059	573902887001	001.100.1000.6610.133.0133	\$58.58
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GENERAL SUPPLIES

FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES

1	120059	575641989001	001.100.1000.6610.133.0133	\$62.66
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$121.24

Check Group:

FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES

1	120095	573615445001	001.100.2410.6610.134.0134	\$62.45
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GENERAL SUPPLIES

FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES

1	120095	573615535001	001.100.2410.6610.134.0134	\$1.38
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GENERAL SUPPLIES

FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES

1	120095	576538752001	001.100.2410.6610.134.0134	\$28.68
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GENERAL SUPPLIES

FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES

1	120095	576538971001	001.100.2410.6610.134.0134	\$12.26
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GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120095	576538972001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$117.95

Check #: 0

PO/Invoice Total: \$222.72

Check Group:

1	120096	575793267001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$151.33
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Check #: 0

PO/Invoice Total: \$151.33

Check Group:

1	120104	573617112001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$104.91
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\$5.54

001.400.2790.6610.506.0506
GENERAL SUPPLIES

573617494001

1 120104

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

74

\$8.61

001.400.2790.6610.506.0506
GENERAL SUPPLIES

577364823001

1 120104

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

\$30.93

001.400.2790.6610.506.0506
GENERAL SUPPLIES

577379842001

1 120104

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

Check Group:

1	120115	574929462001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$1,195.03
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\$84.55

001.200.2210.6610.508.0508
GENERAL SUPPLIES

574930275001

1 120115

OPEN PO FOR SUPPLIES - FY 11/12

\$37.87

001.200.2210.6610.508.0508
GENERAL SUPPLIES

574930276001

1 120115

OPEN PO FOR SUPPLIES - FY 11/12

\$429.43

001.200.2210.6610.508.0508
GENERAL SUPPLIES

576642203001

1 120115

OPEN PO FOR SUPPLIES - FY 11/12

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$1,746.88

Check Group:	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12		1	120141	573630208001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$5.71
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12		1	120141	573709333001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$27.89
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12		1	120141	574573903001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$54.54
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12		1	120141	574869278001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$263.00
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12		1	120141	577312875001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$12.25

75

Check #: 0

PO/InvoiceTotal: \$363.39

Check Group:	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 11/12 OPEN PO FOR SUPPLIES		1	120277	573999873001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$59.52
FY 11/12 OPEN PO FOR SUPPLIES		1	120277	574000052001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$12.92
FY 11/12 OPEN PO FOR SUPPLIES		1	120277	574624475001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$407.11
FY 11/12 OPEN PO FOR SUPPLIES		1	120277	574770617001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$42.66
FY 11/12 OPEN PO FOR SUPPLIES		1	120277	574770664001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$20.89
FY 11/12 OPEN PO FOR SUPPLIES		1	120277	575640283001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$59.90

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount	PO/Invoice Total:
Check Group:					
1	120424	573901196001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$603.00	\$603.00
1	120424	573901391001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$325.62	\$325.62
1	120424	573901393001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$32.30	\$32.30
1	120424	573901394001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$28.26	\$28.26
1	120424	574586768001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$35.89	\$35.89
1	120424	574586816001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$522.84	\$522.84
1	120424	574586820001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$48.69	\$48.69
1	120424	575058092001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$10.92	\$10.92
1	120424	575058460001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$128.55	\$128.55
1	120424	575058461001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$97.29	\$97.29
1	120424	576585659001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$519.13	\$519.13
1	120425	573700061001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$173.13	\$173.13
Check Group:				Check #: 0	PO/Invoice Total: \$1,922.62
FY 11/12 OPEN PO FOR SUPPLIES					\$71.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor # Vendor Remit Name Description

QTY	PO No.	Invoice	Account	Amount
1	120425	574391211001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$221.62
FY 11/12 OPEN PO FOR SUPPLIES				
Check #:				0
PO/InvoiceTotal:				\$292.88
Check Group:				
1	120515	573840317001	001.100.2210.6610.502.6140 OPEN PO FOR INSTRUCTIONAL SPECIALIST SUPPLIES	\$283.69
Check #:				0
PO/InvoiceTotal:				\$54.20
Check Group:				
1	120555	574657167001	001.100.1000.6614.110.0110 LASERJET YELLOW FOR CP 1525NW PAPER/TONER	\$91.76
1	120555	574657167001	001.100.1000.6614.110.0110 LASERJET MAGENTA FOR CP1525NW PAPER/TONER	\$91.76
1	120555	574657167001	001.100.1000.6614.110.0110 LASERJET CYAN FOR CP1525NW PAPER/TONER	\$91.76
1	120555	574657167001	001.100.1000.6614.110.0110 LASERJET BLACK FOR CP1525NW PAPER/TONER	\$96.46
8	120555	574657167001	001.100.1000.6614.110.0110 96/97 BLACK/TRICOLOR CARTRIDGES PAPER/TONER	\$553.31
Check #:				0
PO/InvoiceTotal:				\$925.05
Check Group:				
5	120604	575343731001	001.100.1000.6643.125.6112 MICROSOFT LIFECHAT LX-2000 MOBILE HEADSET FOR READ 180 PROGRAM	\$136.57
Check #:				0
PO/InvoiceTotal:				\$136.57

Humboldt Unified School District No. 22

Voucher Batch Number: 7029 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Reim Name Description

Vendor #

Account

Invoice

PO No.

QTY

REIMB

Amount

Vendor Total: \$9,631.35

OTT, KRISTIN REIMB.

Check Group:

TRAVEL REIMBURSEMENT FOR APTA SECTION ON PEDIATRICS ANNUAL CONFERENCE, DISNEYLAND HOTEL, ANNAHEIM, CA, 8/31-9/2/11

228.200.2160.6580.508.0508

V5109

3 120360

\$544.05

LODGING REIMBURSEMENT

TRAVEL

\$64.19

228.200.2160.6580.508.0508

V5109

1 120360

MEALS NOT TO EXCEED:
BREAKFAST - \$12/PER MEAL
LUNCH - \$17/PER MEAL
DINNER - \$30/PER MEAL

228.200.2160.6580.508.0508

V5109

769 120360

\$342.21

MILEAGE (APPROX 1000 MILES ROUND TRIP)

OUT-OF-STATE TRAVEL BOARD APPROVED 6/28/11)

TRAVEL

Check #: 0

\$950.45

PO/InvoiceTotal:

\$950.45

Vendor Total:

PALMER INVESTIGATIVE SERVICES

Check Group:

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

001.400.2710.6330.506.0506

54032

1 120192

\$46.00

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

001.400.2710.6330.506.0506

54058

1 120192

\$46.00

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

001.400.2710.6330.506.0506

54110

1 120192

\$105.00

OTH PROF SERVICES

Check #: 0

\$197.00

PO/InvoiceTotal:

\$197.00

Vendor Total:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name: PATRIOT DISPOSAL INC.
 Description: RFP/TRAS H

Vendor #: PO No. Invoice Account Amount

Check Group:	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - LVES FY 11-12	1	120133	110901410957	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$310.00
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 11-12	1	120133	110901410957	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$350.00
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 11-12	1	120133	110901410957	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$310.00
OPEN PO FOR DISPOSAL PICKUP - HES FY 11-12	1	120133	110901410957	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$210.00
OPEN PO FOR DISPOSAL PICKUP - MVES FY 11-12	1	120133	110901410957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$210.00
OPEN PO FOR DISPOSAL PICKUP - CSES FY 11-12	1	120133	110901410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$140.00
OPEN PO FOR DISPOSAL PICKUP - LTS FY 11-12	1	120133	110901410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$210.00
OPEN PO FOR DISPOSAL PICKUP - GVES FY 11-12	1	120133	110901410957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$210.00
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 11-12	1	120133	110901410957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$420.00
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 11-12	1	120133	110901410957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$210.00
OPEN PO FOR DISPOSAL PICKUP - EAST FY 11-12	1	120133	110901410957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$50.00

Check #: 0

PO/Invoice Total: \$2,630.00
 Vendor Total: \$2,630.00

PEAK PERFORMANCE W/QUOTE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7029 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	87	120434	62	001.620.2190.6330.230.0230	\$2,175.00
FY 11/12 OPEN PO FOR SPORTS TRAINING / ATHLETIC TRAINER					
OTH PROF SERVICES					
Check #: 0					
PO/Invoice Total:					\$2,175.00
Vendor Total:					\$2,175.00

PEPSI COLA BOTTLING COMPANY O/QUOTE

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	574884	510.100.3100.6633.230.0510	\$595.79
OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	576267	510.100.3100.6633.230.0510	\$330.22
OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	577673	510.100.3100.6633.230.0510	\$307.81
OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	579025	510.100.3100.6633.230.0510	\$311.55
OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	580345	510.100.3100.6633.230.0510	\$322.75
OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	V223124	510.100.3100.6633.230.0510	(\$94.12)
Check #: 0					
PO/Invoice Total:					\$1,774.00
Vendor Total:					\$1,774.00

PRICE, TERESA REIMB

Check Group:

FY 11/12 OPEN PO FOR CONSULTING (W-9 ON FILE)	8	120399	8	001.100.2510.6310.501.0501	\$320.00
FY 11/12 OPEN PO FOR CONSULTING (W-9 ON FILE)	1	120399	8-REV	001.100.2510.6310.501.0501	\$600.00
OFFICIAL/ADMIN SVS					
OFFICIAL/ADMIN SVS					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
PROFESSIONAL MODULAR LEASING					PO/InvoiceTotal: \$920.00
LEASE					Vendor Total: \$920.00
Check Group:					
REMOVAL FEES LEASED MODULAR LVES	1	120150	2386	610.100.1000.6441.110.5000 RENTING LAND/BLDGS	\$7,702.84
REMOVAL FEES LEASED MODULAR CSES	1	120150	2386	610.100.1000.6441.133.5000 RENTING LAND/BLDGS	\$7,702.84
				Check #: 0	
PSYCHOLOGICAL ASSMT RESOURCES					PO/InvoiceTotal: \$15,405.68
Check Group:					Vendor Total: \$15,405.68
PEP-3 RESPONSE BOOKLET (10)	1	120678	489323-2	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$22.80
				Check #: 0	
ROWE, STEPHANIE REIM					PO/InvoiceTotal: \$22.80
REIMB					Vendor Total: \$22.80
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 11/12	1	120306	V712504	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$18.61
				Check #: 0	
RWC INTERNATIONAL					PO/InvoiceTotal: \$18.61
MOHAVE					Vendor Total: \$18.61
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	16230W	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$202.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	16266W	001.400.2730.6610.506.0506	\$517.29
GENERAL SUPPLIES					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	16379W	001.400.2730.6610.506.0506	\$86.37
GENERAL SUPPLIES					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	74244P	001.400.2730.6610.506.0506	\$115.07
GENERAL SUPPLIES					

Check #: 0

PO/InvoiceTotal: \$921.20
Vendor Total: \$921.20

SAFETY VISION LLC

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE
TO REPAIR DVR UNITS ON BUSES/ F.Y. 2011/12

0472079-IN

1 120138

001.400.2790.6430.506.0506

\$305.84

83

SAFEMAY, INC.

Check Group:

FY 2011/2012 OPEN PO FOR FOOD / DRINK PAPER
PRODUCTS, ICE

2092131

1 120151

001.100.2320.6610.521.0521

\$46.96

FY 2011/2012 OPEN PO FOR FOOD / DRINK PAPER
PRODUCTS, ICE

2092137

1 120151

001.100.2320.6610.521.0521

\$72.27

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$119.23

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

2092066

1 120335

001.200.1000.6610.131.0508

\$46.75

AUTHORIZED SIGNER: SHERI BROWN

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$46.75

Check Group:
OPEN PO FOR CLASSROOM SUPPLIES 1 120337 2092077 001.200.1000.6610.230.0508 \$34.60

AUTHORIZED SIGNER: ROSEMARY HEDDENS
EXPIRATION DATE: 6/30/12

OPEN PO FOR CLASSROOM SUPPLIES 1 120337 2115859 GENERAL SUPPLIES
001.200.1000.6610.230.0508 \$44.67

AUTHORIZED SIGNER: ROSEMARY HEDDENS
EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES
Check #: 0 PO/InvoiceTotal: \$79.27

00
00

Check Group:
OPEN PO FOR CLASSROOM SUPPLIES 1 120338 2115851 001.200.1000.6610.110.0508 \$43.09

AUTHORIZED SIGNER: SARA HOPPER
EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES
Check #: 0 PO/InvoiceTotal: \$43.09

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120342 2115853 001.200.1000.6610.125.0508 \$56.56

AUTHORIZED SIGNER: MARK SEGARRA
EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES
Check #: 0 PO/InvoiceTotal: \$56.56

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR CLASSROOM SUPPLIES 1 120345 2115852 001.200.1000.6610.230.0508 \$13.79

AUTHORIZED SIGNER: GREG STALEY

EXPIRATION DATE: 6/30/12

OPEN PO FOR CLASSROOM SUPPLIES 1 120345 2115855 GENERAL SUPPLIES
001.200.1000.6610.230.0508 \$16.67

AUTHORIZED SIGNER: GREG STALEY

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$30.46

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120363 2115856 001.200.1000.6610.132.0508 \$58.49

AUTHORIZED SIGNER: TRISH ANDREASKY

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$58.49

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120364 2115854 001.200.1000.6610.136.0508 \$30.87

AUTHORIZED SIGNER: RUTH ANDREWS

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$48.94

AUTHORIZED SIGNER: RUTH ANDREWS

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$79.81

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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OPEN PO FOR CLASSROOM SUPPLIES	1	120676	2115857	001.200.1000.6610.132.0508	\$52.69
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AUTHORIZED SIGNER: DIANNE ROCHFORD

EXPIRES 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$52.69

Vendor Total: \$566.35

SCHOLASTIC INC.

Check Group:

READ 180 STAGE B. RBOOKS TEACHERS EDITION

1 120640 4189854 001.100.1000.6643.125.6112

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$508.09

Vendor Total: \$508.09

09
UT
SCHOOL MART

Check Group:

TEXAS INSTRUMENTS T1-84 PLUS SILVER EZ SPOT CLASSROOM SET OF 30 GRAPHING CALCULATORS. SHIPPING IS FREE FOR ITEMS OVER \$2000.00

1 120720 334454 610.100.1000.6730.230.0502

\$3,642.52

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$3,642.52

Vendor Total: \$3,642.52

SCHOOL NURSE SUPPLY, INC.

Check Group:

WELCH ALLYN PROBE COVERS

2 120725 0366164-IN 001.100.2130.6610.110.0110

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$88.75

Vendor Total: \$88.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

SHAMROCK DAIRY DIVISION

Vendor #

MOHAVE/A
SP

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7029

09/13/2011

Check Group:

MVES

510.100.3100.6633.132.0510
FOOD

\$271.19

HES

510.100.3100.6633.131.0510
FOOD

\$195.26

BMHSW

510.100.3100.6633.230.0510
FOOD

\$127.29

GES

510.100.3100.6633.135.0510
FOOD

\$301.35

CSES

510.100.3100.6633.133.0510
FOOD

\$101.57

HES

510.100.3100.6633.131.0510
FOOD

\$247.75

86

BMMS

510.100.3100.6633.120.0510
FOOD

\$56.14

GHMS

510.100.3100.6633.125.0510
FOOD

\$274.37

LTS

510.100.3100.6633.134.0510
FOOD

\$543.42

BMHSW

510.100.3100.6633.230.0510
FOOD

\$164.20

MVES

510.100.3100.6633.132.0510
FOOD

\$376.64

GES

510.100.3100.6633.135.0510
FOOD

\$301.35

CSES

510.100.3100.6633.133.0510
FOOD

\$459.20

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

510.100.3100.6633.110.0510
FOOD

\$225.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

PO No.

Invoice

Account

Amount

Vendor Description	Vendor #	PO No.	Invoice	Account	Amount
HES	1	120062	11601415	510.100.3100.6633.131.0510 FOOD	\$211.83
BMMS	1	120062	11601417	510.100.3100.6633.120.0510 FOOD	\$135.93
BMHSW	1	120062	11601421	510.100.3100.6633.230.0510 FOOD	\$92.62
MVES	1	120062	11601422	510.100.3100.6633.132.0510 FOOD	\$302.75
GES	1	120062	11601424	510.100.3100.6633.135.0510 FOOD	\$302.75
CSES	1	120062	11601426	510.100.3100.6633.133.0510 FOOD	\$377.00
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11601428	510.100.3100.6633.110.0510	\$136.02
GHMS	1	120062	11606249	FOOD 510.100.3100.6633.125.0510	\$317.53
LTS	1	120062	11606290	FOOD 510.100.3100.6633.134.0510	\$536.08
BMHSW	1	120062	11606291	FOOD 510.100.3100.6633.230.0510	\$121.05
MVES	1	120062	11606293	FOOD 510.100.3100.6633.132.0510	\$302.75
GES	1	120062	11606294	FOOD 510.100.3100.6633.135.0510	\$302.75
CSES	1	120062	11606295	FOOD 510.100.3100.6633.133.0510	\$392.50
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11606296	FOOD 510.100.3100.6633.110.0510	\$362.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	120062	11610592	510.100.3100.6633.131.0510 FOOD	\$271.77
BMMS		1	120062	11610594	510.100.3100.6633.120.0510 FOOD	\$151.33
BMHSW		1	120062	11610599	510.100.3100.6633.230.0510 FOOD	\$127.72
MVES		1	120062	11610602	510.100.3100.6633.132.0510 FOOD	\$378.31
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES		1	120062	11610614	510.100.3100.6633.110.0510 FOOD	\$227.19
<p>CO CA SR</p> <p>Check Group: W/ QUOTE</p>						
ATH DEPT CANARY TIME CARDS		1	120757	52700	001.100.2510.6550.501.0501 PRINTING (not standard forms)	\$71.08
HOMEBOUND SALMON TIME CARDS		1	120757	52700	001.100.2510.6550.501.0501 PRINTING (not standard forms)	\$71.08
CIVIC ONLY BLUE TIME CARDS (2 SIDED) SEE ESTIMATE #13366		1	120757	52700	001.100.2510.6550.501.0501 PRINTING (not standard forms)	\$131.22
<p>Check #: 0</p> <p>PO/InvoiceTotal: \$8,696.33</p> <p>Vendor Total: \$8,696.33</p>						
<p>SKY ENGINEERING</p> <p>Check Group: ST</p>						
ELECTRICAL SYSTEMS UPGRADE - HOOD SYSTEM - BMMS		1	120137	HUM-03-11	510.100.3100.6430.120.0510 REPAIR & MAIN SVS	\$1,500.00
<p>Check #: 0</p> <p>PO/InvoiceTotal: \$273.38</p> <p>Vendor Total: \$273.38</p>						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1,500.00

Check Group:

REPAIRS TO BMHS-W GYM BUILDING - ROOF LEAKS AND FLOORING DAMAGE. STATE CONTRACT PRICING - FULL WARRANTY.

1 120268 HUM-04-11 001.100.2620.6430.230.0504

\$6,300.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$6,300.00

Check Group:

ELECTRICAL REPAIRS DISTRICT WIDE AS DIRECTED BY BEN PETERS. STATE CONTRACT PRICES APPLY. OPEN ORDER 2011/12.

1 120521 HUM-17-11-02 001.100.2620.6430.504.0504

\$5,000.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$5,000.00

09 09

Check Group:

HVAC REPAIR SERVICE DISTRICT WIDE AS DIRECTED, STATE CONTRACT PRICES TO APPLY.

1 120646 HUM-17-11-05 001.100.2620.6430.504.0504

\$329.26

REPAIR & MAIN SVS

HVAC REPAIR SERVICE DISTRICT WIDE AS DIRECTED, STATE CONTRACT PRICES TO APPLY.

1 120646 HUM-17-11-06 001.100.2620.6430.504.0504

\$1,270.38

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$1,599.64

Check Group:

REPAIR SERVICE - PARKING AREAS INCLUDING SAFETY STRIPING; SECURITY FENCES MODULAR CLASSROOM BUILDINGS - FOR SAFETY. STATE CONTRACT PRICES.

1 120775 HUM-13-11-1 001.100.2620.6430.504.0504

\$4,000.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$4,000.00

STERN PRODUCE

Check Group:

Vendor Total: \$18,399.64

Humboldt Unified School District No. 22

Voucher Batch Number: 7029 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120645	126805	350.100.3100.6633.110.0510	\$175.15
OPEN PURCHASE ORDER FOR FY 2011-12 FRESH PRODUCE FOR LIVES AND MVES FRESH FRUIT AND PRODUCE PROGRAM GRANT FUNDED LIVES				
1	120645	126811	FOOD 350.100.3100.6633.132.0510 FOOD	\$175.15
MVES FRESH PRODUCE				
Check #: 0				
PO/Invoice Total:				\$350.30
Vendor Total:				\$350.30
SUN DEVIL FIRE EQUIPMENT ST				
Check Group:				
1	120063	239230	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$339.12
GLASSFORD HILL MIDDLE				
1	120063	239231	510.100.3100.6435.131.0510 MAINT. REPAIRS	\$199.43
HUMBOLDT ELEM				
Check #: 0				
PO/Invoice Total:				\$538.55
TELEPAGE, INC.				
Check Group:				
1	120518	SR26100	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,000.00
OPEN ORDER SERVICE REPAIRS 2011/12. STATE CONTRACT PRICES APPLY.				
Check #: 0				
PO/Invoice Total:				\$1,000.00
Vendor Total:				\$1,538.55
TELEPAGE, INC.				
Check Group:				
1	120510	222792	001.100.2620.6530.504.5000 COMMUNICATIONS	\$23.91
OPEN ORDRE FOR PAGER RENTAL FOR FY 11-12 PAGER #S: 928-773-2313, -928-443-2508				
Check #: 0				
PO/Invoice Total:				\$23.91
Vendor Total:				\$23.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TRANSFINDER

Check Group:

OPEN PURCHASE ORDER FOR TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ INFOFINDER I; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00 F. Y. 2011/12	1	120387	13320	610.400.2790.6737.506.0506	\$1,400.00
OPEN PURCHASE ORDER FOR TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ INFOFINDER I; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00 F. Y. 2011/12	1	120387	13321	Technology - Hardware & Non-Inst Software 610.400.2790.6737.506.0506	\$4,500.00
OPEN PURCHASE ORDER FOR TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ INFOFINDER I; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00 F. Y. 2011/12	1	120387	13322	Technology - Hardware & Non-Inst Software 610.400.2790.6737.506.0506	\$4,500.00



OPEN PURCHASE ORDER FOR TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ INFOFINDER I; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00 F. Y. 2011/12	1	120387	13323	Technology - Hardware & Non-Inst Software 610.400.2790.6737.506.0506	\$1,750.00
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Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$12,150.00
Vendor Total: \$12,150.00

TRI CITY TOWING

Check Group:

OPEN PURCHASE ORDER FOR TOWING/ F. Y. 2011/12	1	120092	94-2	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$291.20
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Check #: 0

PO/Invoice Total: \$291.20
Vendor Total: \$291.20

TURNER, KAY - REIMBURSEMENT

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12	1	120185	V937500	001.200.2210.6580.508.0508 TRAVEL	\$312.35
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7029

09/13/2011

Check #: 0

PO/Invoice Total: \$312.35

Vendor Total: \$312.35

U.S. FOODSERVICE, INC.

ST/ADE

Check Group:

2011-2012 OPEN PURCHASE ORDER
FOR USDA COMMODITY FREIGHT
LVES

510.100.3100.6632.110.0510

\$25.12

BMMS

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.120.0510

\$24.86

GHMS

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.125.0510

\$37.13

HES

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.131.0510

\$17.47

MVES

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.132.0510

\$26.22

CSES

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.133.0510

\$30.42

LTS

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.134.0510

\$33.15

GES

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.135.0510

\$23.43

BMHSW

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.230.0510

\$55.90

Check #: 0

PO/Invoice Total: \$273.70

Vendor Total: \$273.70

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12
001.100.2610.6621.134.5000
NATURAL GAS

\$17.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LVES FY 11-12		1	120264	6804640000-8/11	001.100.2610.6621.110.5000 NATURAL GAS	\$72.13
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12		1	120264	7640550414-8/11	001.100.2610.6621.134.5000 NATURAL GAS	\$135.61
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12		1	120264	7835540000-8/11	001.100.2610.6621.134.5000 NATURAL GAS	\$17.68
OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12		1	120264	9284228220-8/11	001.100.2610.6621.134.5000 NATURAL GAS	\$20.98
<p style="text-align: right;">Check #: 0 PO/Invoice Total: \$264.08 Vendor Total: \$264.08</p>						
UNITED FUEL						
Check Group: RFP/FUEL						
OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM/ F.Y. 2011/12		1	120134	CL03149	001.400.2710.6626.506.0506 GASOLINE	\$29,511.55
<p style="text-align: right;">Check #: 0 PO/Invoice Total: \$29,511.55 Vendor Total: \$29,511.55</p>						
VERIZON WIRELESS.						
Check Group: ST						
PHONE CASE (928) 830-1962		1	120333	INV2911199	001.100.2310.6610.521.0521 GENERAL SUPPLIES	\$20.56
<p style="text-align: right;">Check #: 0 PO/Invoice Total: \$20.56 Vendor Total: \$20.56</p>						
WAIDELICH, SUSAN						
Check Group: REFUND JAPANESE TEXTBOOK PER MR. RUTHERFORD (WILLIAM WAIDELICH)						
		1	120852	V59103	555.100.1000.6811.230.0230 REFUND FEES	\$20.00
<p style="text-align: right;">Check #: 0</p>						

Humboldt Unified School District No. 22

Voucher Batch Number: 7029 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$20.00
Vendor Total: \$20.00

WHIPSTONE FARM

Check Group:

OPEN PURCHASE FOR FY 2011-2012
TO PURCHASE PRODUCE FOR THE FRESH FRUIT
AND VEGETABLE PROGRAM AT MVES AND LVES

350.100.3100.6633.110.0510

793

1 120768

\$172.50

LVES

MVES

FOOD

350.100.3100.6633.132.0510

793

1 120768

\$172.50

Check #: 0

PO/Invoice Total: \$345.00
Vendor Total: \$345.00

WILHELM, KATE 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (152
HRS. @ \$25/HR.
OPEN PO NOT TO EXCEED \$3800.
CLINICAL INSTRUCTOR KATE WILHELM RN

001.270.1000.6320.230.2510

816-92

56 120792

\$1,400.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$1,400.00
Vendor Total: \$1,400.00

WILSON ELECTRIC/NETSIAN

Check Group:

OPEN ORDER SERVICE CALLS INTERCOM,
TELEPHONE SYSTEMS, CCTV SECURITY AND PUBLIC
ADDRESS SYSTEMS.

001.100.2620.6430.504.9203

51456

1 120392

\$504.31

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$504.31
Vendor Total: \$504.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7029

09/13/2011

WIST OFFICE PRODUCTS

Check Group:

FY 11/12 OPEN PO FOR PAPER
ACCT #144489

001.100.1000.6614.134.0134

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$16.35

Check Group:

3-PART NCR PAPER

001.100.1000.6614.132.0132

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$194.64

Check Group:

FY 11/12 OPEN PO FOR COPY PAPER

001.100.2510.6614.501.0501

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$388.23

YAV. CO. ED. SERVICE AGENCY

GOVT

Vendor Total: \$599.22

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

001.200.2150.6330.132.0508

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$17,348.40

YOUNG, PHIL REIMBURSE

REIMB

Vendor Total: \$17,348.40

Check Group:

OPEN PURCHASE ORDER FOR SUPPLIES FOR THE
BEFOR AND AFTER SCHOOL PROGRAM FY 11-12 NO
TO EXCEED 800.00

522.100.1000.6610.500.6522

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7029 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal: \$514.93
					Vendor Total: \$514.93
ZEE MEDICAL SERVICE					
Check Group:					
OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES/ F.Y. 2011/12	1	120101	13373	001.400.2790.6610.506.0506	\$273.77
				GENERAL SUPPLIES	
				Check #: 0	
					PO/InvoiceTotal: \$273.77
					Vendor Total: \$273.77
					Grand Total: \$302,854.65

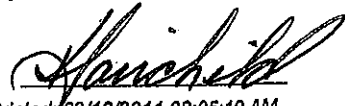
End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7030

Voucher Date: 09/13/2011

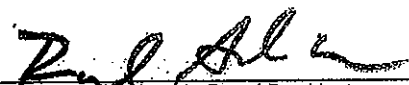
Prepared By:

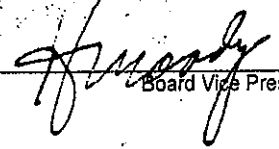


Printed: 09/13/2011 08:05:10 AM

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 \$25,170.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

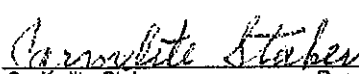
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Richard Adler Board President


Howard Moody Board Vice President

Gary Marks Board Member

Shelly Damschroder Board Member


Carmelita Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$25,170.00
		\$25,170.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7030 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SKY ENGINEERING

ST

Check Group:

FENCE RENOVATION AT BALLFIELD PER STATE
CONTRACT QUOTE.

630.100.2620.6450.125.9100

\$2,470.00

CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$2,470.00

Check Group:

RETROFIT RESTROOMS WITH WATER CONSERVING
FIXTURES PER STATE CONTRACT QUOTE.

630.100.2620.6450.131.9704

\$22,700.00

CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$22,700.00

Vendor Total: \$25,170.00 ✓

Grand Total: \$25,170.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7031

Voucher Date: 09/13/2011

Prepared By:

K. Hainfield
Printed: 09/13/2011 08:27:59 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 \$22,200.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Sebrun

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$22,200.18
		\$22,200.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7031 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

AMEA

Check Group:

ENTRY FEE FOR ALL-STATE PARTICIPATION

525.100.1000.6890.230.1355
MISC EXPENDITURES

\$25.00

ENTRY FEES FOR CHODA FALL FESTIVAL

525.100.1000.6890.230.1355
MISC EXPENDITURES

\$300.00

Check #: 0

PO/Invoice Total: \$325.00

Vendor Total: \$325.00 ✓

BALFOUR TAYLOR PUBLISHING

Check Group:

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

525.100.1000.6550.230.1313

\$11,160.00

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$11,160.00

Vendor Total: \$11,160.00 ✓

BAND SHOPPE

Check Group:

DECORATED HOOPS 15" HOOP 3/4" STRANDS

525.100.1000.6610.230.1353
GENERAL SUPPLIES

\$150.21

Check #: 0

PO/Invoice Total: \$150.21

Vendor Total: \$150.21 ✓

BILLS, ED

Check Group:

SECURITY (POLICE) FOR FOOTBALL GAME 9/16/11

525.620.2660.6340.230.1400
TECHNICAL SERVICES

\$144.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7031 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

BLICK ART SUPPLIES
Check Group: SAVE
ORDER PER ATTACHED QUOTE
QBP0555 1 120622 9793713 525.100.1000.6610.230.1363 \$64.80

GENERAL SUPPLIES
Check #: 0

PO/Invoice Total: \$64.80
Vendor Total: \$64.80 ✓

BMHS ATHLETIC REVOLVING ACCOUNT DIST
Check Group: BMHS REVOLVING CHECKING ACCOUNT
OFFICIALS 1 120844 V253634 525.620.1000.6340.230.1400 \$1,000.00

TECHNICAL SERVICES
Check #: 0

PO/Invoice Total: \$1,000.00
Vendor Total: \$1,000.00 ✓

BROPHY COLLEGE PREP
Check Group: MEET ENTRY FEE
SWIMMING & DIVING INVITATIONAL
(1 DAY) - AIA MEET 1 120825 V854649 525.620.1000.6890.230.1400 \$375.00

MISC EXPENDITURES
Check #: 0

PO/Invoice Total: \$375.00
Vendor Total: \$375.00 ✓

CDW G
Check Group: MOHAVE
HITACHI PROJECTOR BULB
QUOTE #1B5T761 1 120701 ZMG0352 525.100.1000.6610.133.1369 \$294.75

GENERAL SUPPLIES
Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7031

09/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$294.75
Vendor Total: \$294.75 ✓

CHILTON, CHRISTINE 1099

Check Group:

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

525.620.1000.6340.230.1400

V429945

1 120680

1

1099

120680

1

\$35.00

TECHNICAL SERVICES

Check #: 0

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

CHILTON, PHIL 1099

Check Group:

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

525.620.1000.6340.230.1400

V436636

1 120681

1

1099

120681

1

\$35.00

TECHNICAL SERVICES

Check #: 0

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

DEMCO INC

Check Group:

3/4 IN COLOR CODING DOT LABELS (GREEN)

525.100.1000.6610.133.1369

4321275

3 120689

3

1099

120689

3

\$14.12

GENERAL SUPPLIES

3/4 IN COLOR CODING DOT LABELS (RED)

525.100.1000.6610.133.1369

4321275

3 120689

3

1099

120689

3

\$14.12

GENERAL SUPPLIES

3/4 IN COLOR CODING DOT LABELS (YELLOW)

525.100.1000.6610.133.1369

4321275

3 120689

3

1099

120689

3

\$14.05

GENERAL SUPPLIES

3/4 IN COLOR CODING DOT LABELS (DEEP BLUE)

525.100.1000.6610.133.1369

4321275

3 120689

3

1099

120689

3

\$14.05

GENERAL SUPPLIES

3/4 IN COLOR CODING DOT LABELS (ORANGE)

525.100.1000.6610.133.1369

4321275

3 120689

3

1099

120689

3

\$14.05

GENERAL SUPPLIES

3/4 IN COLOR CODING DOT LABELS (PURPLE)

525.100.1000.6610.133.1369

4321275

3 120689

3

1099

120689

3

\$14.05

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 7031 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
3/4 IN COLOR CODING DOT LABELS (SKY BLUE)	3	120689	4321275	525.100.1000.6610.133.1369 GENERAL SUPPLIES	\$14.05
18% Discount Applied - 3/4 IN COLOR CODING DOT LABELS (GREEN)	3	120689	4321275	525.100.1000.6610.133.1369 GENERAL SUPPLIES	(\$2.44)
18% Discount Applied - 3/4 IN COLOR CODING DOT LABELS (RED)	3	120689	4321275	525.100.1000.6610.133.1369 GENERAL SUPPLIES	(\$2.44)
18% Discount Applied - 3/4 IN COLOR CODING DOT LABELS (YELLOW)	3	120689	4321275	525.100.1000.6610.133.1369 GENERAL SUPPLIES	(\$2.44)
18% Discount Applied - 3/4 IN COLOR CODING DOT LABELS (DEEP BLUE)	3	120689	4321275	525.100.1000.6610.133.1369 GENERAL SUPPLIES	(\$2.44)
18% Discount Applied - 3/4 IN COLOR CODING DOT LABELS (ORANGE)	3	120689	4321275	525.100.1000.6610.133.1369 GENERAL SUPPLIES	(\$2.44)
18% Discount Applied - 3/4 IN COLOR CODING DOT LABELS (PURPLE)	3	120689	4321275	525.100.1000.6610.133.1369 GENERAL SUPPLIES	(\$2.44)
18% Discount Applied - 3/4 IN COLOR CODING DOT LABELS (SKY BLUE)	3	120689	4321275	525.100.1000.6610.133.1369 GENERAL SUPPLIES	(\$2.41)
<p style="text-align: right;">Check #: 0 PO/Invoice Total: <u> </u> \$81.44</p> <p style="text-align: right;">Vendor Total: <u> </u> \$81.44 ✓</p>					
<p>GAINES DUVAIL SPORTS PORTRAITS</p> <p>Check Group:</p>					
FOOTBALL PICTURES	169	120728	V625058	525.620.1000.6610.230.1415 GENERAL SUPPLIES	\$3,527.97
CAPTAINS PICTURES 8X10	5	120728	V625058	525.620.1000.6610.230.1415 GENERAL SUPPLIES	\$50.00
<p style="text-align: right;">Check #: 0 PO/Invoice Total: <u> </u> \$3,577.97</p> <p style="text-align: right;">Vendor Total: <u> </u> \$3,577.97 ✓</p>					
<p>GRANT, DAVE 1099</p>					

Humboldt Unified School District No. 22

Voucher Batch Number: 7031 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

SECURITY FOR HOME FOOTBALL GAMES (\$36 / HR NTE \$600)	1	120652	V791194	525.100.2660.6340.230.1400 TECHNICAL SERVICES	\$180.00
				Check #: 0	
				PO/InvoiceTotal:	\$180.00
				Vendor Total:	\$180.00 ✓

Check Group:

DEPOSITED ITEMS RETURNED	1	120861	V755286	525.100.1000.6890.501.0501 MISC EXPENDITURES	\$1,200.00
				Check #: 0	
				PO/InvoiceTotal:	\$1,200.00
				Vendor Total:	\$1,200.00 ✓

Check Group:

REFUND PARKING (EMILY LOWRY)	1	120809	V222712	525.100.1000.6811.230.1312 REFUND FEES	\$55.00
REFUND ORCHESTRA FEE (EMILY LOWRY)	1	120809	V222712	525.100.1000.6811.230.1353 REFUND FEES	\$40.00
				Check #: 0	
				PO/InvoiceTotal:	\$95.00
				Vendor Total:	\$95.00 ✓

Check Group:

SECURITY FOR HOME FOOTBALL (\$36 PER HOUR NTE \$500)	1	120657	V906757	525.100.2660.6340.230.1400 TECHNICAL SERVICES	\$144.00
				Check #: 0	
				PO/InvoiceTotal:	\$144.00
				Vendor Total:	\$144.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7031 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OFFICE DEPOT TCPN

Check Group:

HP MAGENTA TONER	5	120617	575719481001	525.100.1000.6610.230.1313 GENERAL SUPPLIES	\$355.06
HP YELLOW TONER	5	120617	575719481001	525.100.1000.6610.230.1313 GENERAL SUPPLIES	\$355.05
REPORTER NOTEBOOKS (12 PACK)	4	120617	575719481001	525.100.1000.6610.230.1313 GENERAL SUPPLIES	\$73.89
3 PART RECEIPT BOOKS / ADAMS	10	120617	575719481001	525.100.1000.6610.230.1313 GENERAL SUPPLIES	\$54.54
FILE / BINDER ORGANIZER	2	120617	575719481001	525.100.1000.6610.230.1313 GENERAL SUPPLIES	\$10.78
BLACK CARTIDGE HP (2 PACK)	3	120617	575719481001	525.100.1000.6610.230.1313 GENERAL SUPPLIES	\$454.44
HP CYAN TONER	5	120617	575719481001	525.100.1000.6610.230.1313 GENERAL SUPPLIES	\$355.06

Check #: 0

PO/Invoice Total: \$1,658.82
Vendor Total: \$1,658.82 ✓

RIORDAN, JIM 1099

Check Group:

OFFICIAL LIASION (NTE \$300) \$35 / GAME	1	120739	V792096	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$35.00
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Check #: 0

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

ROGGE, ELISSA

Check Group:

LINK CREW CONTEST WINNER - KATIE ROGGE (FREE PARKING & YEARBOOK)	1	120891	V883509	525.100.1000.6811.230.1312 REFUND FEES	\$75.00
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7031 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

LINK CREW CONTEST WINNER - KATIE ROGGE
(FREE PARKING & YEARBOOK) 1 120891 V883509 525.100.1000.6811.230.1313 \$60.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$135.00

Vendor Total: \$135.00 ✓

SCIENCE KIT INC.

Check Group:

CURVED SHARO POINT FORECEPS

10 120431 387-513-05

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$47.56

EXTRA LARGE PRESERVED SQUID PAIL -PAK/10

2 120431 V866439

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$131.22

PRESERVED DOGFISH LARGE DOUBLE PAIL OF 10

2 120431 V866439

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$333.98

PRESERVED BULLFROG EXTRA LARGE PLAIN
PAIL-PAK/10

2 120431 V866439

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$253.46

PRESERVED FETAL PIG EXTRA LARGE DOUBLE
PAIL-PAK/10

2 120431 V866439

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$435.48

MAJOR SET DISSECTION SURVEY SET

20 120431 V866439

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$252.30

PRESERVED STARFISH 8" EXTRA LARGE PAIL-PAK/10

2 120431 V866439

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$55.19

Check #: 0

PO/Invoice Total: \$1,509.19

Vendor Total: \$1,509.19 ✓

Grand Total: \$22,200.18

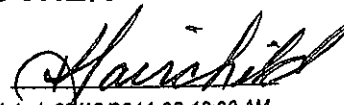
End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7032

Voucher Date: 09/13/2011

Prepared By:



Printed: 09/13/2011 08:18:20 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,536.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

Y. Sebrenk

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder
Shelly Damschroder Board Member

Carmelita Staker
Carmelita Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$1,536.41
		\$1,536.41

Humboldt Unified School District No. 22

Voucher Batch Number: 7032 09/13/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

AASC

Check Group:

REGISTRATION FOR AASC 2011 LEADERSHIP / SPIRIT CONFERENCE
SEPT 13, 2011 SURPRISE, AZ

850.610.1000.6890.230.1319

V909198

34 120820

\$510.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$510.00

Vendor Total: \$510.00 ✓

GRANT, DAVE 1099

Check Group:

SECURITY 3 HRS @ POWDER PUFF 9/14

850.610.2660.6340.230.1319

V671536

3 120863

\$108.00

TECHNICAL SERVICES

Check #: 0

850.610.2660.6340.230.1319

V671536

4 120863

\$144.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$252.00

Vendor Total: \$252.00 ✓

MAYES, GEOFFREY 1099

Check Group:

SECURITY 2 HOURS BONFIRE 9/15/11

850.610.2660.6340.230.1319

V426234

2 120866

\$72.00

TECHNICAL SERVICES

Check #: 0

850.610.2660.6340.230.1319

V426234

4 120866

\$144.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$216.00

Vendor Total: \$216.00 ✓

SPORTS SUPPLY GROUP, INC.

Check Group:

MARK 1 BASEBALL (TAKE 15% CODE B2)

850.610.1000.6610.230.1405

94173278

7 120724

\$206.01

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7032 09/13/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$206.01
Vendor Total: \$206.01 ✓

U.S. SCHOOL SUPPLY

Check Group:

WHOPPER PENCIL ASSORTMENT FOR PENCIL
MACHINE

850.610.1000.6610.110.1319

178681A

2 120691

\$244.40

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$244.40
Vendor Total: \$244.40 ✓

WILLIAMS, MIKE

Check Group:

SECURITY 3 HRS POWDER PUFF 9/14/11

850.610.2660.6340.230.1319

V378686

3 120868

\$108.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$108.00
Vendor Total: \$108.00 ✓
Grand Total: \$1,536.41

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7033

Voucher Date: 09/20/2011

Prepared By: *H. Churchill*

Printed: 09/20/2011 08:27:25 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 \$178,644.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

H. Schreindorfer

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks Board Member

Shelly Damschroder Board Member

Carmelita Staker
Carmelita Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$115,165.56
013	CLASSROOM-OTHER	\$167.99
291	MEDICAID DIRECT	\$113.48
317	E-RATE	\$8,434.33
350	FRESH FRUIT & VEGETABLE PROGRAM	\$629.65
510	FOOD SERVICE	\$19,578.00
515	CIVIC CENTER	\$1,200.12
521	EXTENDED KINDERGARTEN	\$45.00
526	ACT FEES TAX CRED	\$2,914.14
530	GIFTS & DONATIONS	\$534.21
540	FINGERPRINT	\$192.00
596	JTED - MTN. INSTITUTE	\$1,797.31
610	CAPITAL OUTLAY	\$27,873.19
		\$178,644.98

Humboldt Unified School District No. 22

Voucher Batch Number: 7033 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA ASSOC SCHOOL PSYCH.

Check Group:

MEMBERSHIP RENEWALS 7/1/11-6/30/12:	4	120898	V642277	001.200.2140.6810.508.6220	\$300.00
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MARSHALL KANE - FULL MEMBERSHIP

SANDRA MATTSON EBELTOFT - FULL MEMBERSHIP

CHRISTIE BURNETT - FULL MEMBERSHIP

LINDA SHARKEY-WICKS - FULL MEMBERSHIP

MEMBERSHIP RENEWAL 7/1/11-6/30/12:

DUES AND FEES	1	120898	V642277	001.200.2140.6810.508.6220	\$40.00
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JOSEPH MAHONEY - STUDENT MEMBER

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$340.00

Vendor Total: \$340.00

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

001.400.2730.6610.506.0506	385146	1	120148	001.400.2730.6610.506.0506	\$1,015.79
----------------------------	--------	---	--------	----------------------------	------------

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,015.79

Vendor Total: \$1,015.79

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

001.100.2570.6610.522.0522	636106	3	120102	001.100.2570.6610.522.0522	\$60.00
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GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

ARIZONA DEPARTMENT OF HEALTH SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033

09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

CHILD CARE CENTER 2 YEAR LICENSE - GRANVILLE ES CDC14614	1	120915	V714630	001.100.2670.6340.500.6522	\$3,900.00
CHILD CARE CENTER 2 YEAR LICENSE COYOTE SPRINGS ES CDC 14613	1	120915	V714630	001.100.2670.6340.500.6522	\$2,000.00
				TECHNICAL SERVICES	
				TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$5,900.00
				Vendor Total:	\$5,900.00

ARIZONA DEPT OF PUBLIC SAFETY GOVT

Check Group:

FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	8	120109	636105	540.100.2570.6340.522.0522	\$192.00
				TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$192.00
				Vendor Total:	\$192.00

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

OVERAGE CHARGERS	1	120402	018456	001.100.2590.6442.524.5000	\$579.00
				EQUIPMENT RENTAL	
				Check #: 0	
				PO/InvoiceTotal:	\$579.00
				Vendor Total:	\$579.00

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	071973283-9/11	001.100.2610.6622.501.5000	\$37.81
				ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	075773285-9/11	001.100.2610.6622.501.5000	\$22.15
				ELECTRICITY	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7033

09/20/2011

QTY	PO No.	Invoice	Account	Amount
1	120184	238045283-9/11	001.100.2610.6622.131.5000 ELECTRICITY	\$1,176.02
1	120184	343093282-9/11	001.100.2610.6622.501.5000 ELECTRICITY	\$255.16
1	120184	377673284-9/11	001.100.2610.6622.501.5000 ELECTRICITY	\$607.16
1	120184	445370289-9/11	001.100.2610.6622.131.5000 ELECTRICITY	\$22.08
1	120184	470746286-9/11	001.100.2610.6622.131.5000 ELECTRICITY	\$2,731.02
1	120184	545370289-9/11	001.100.2610.6622.131.5000 ELECTRICITY	\$882.76
1	120184	549434288-9/11	001.100.2610.6622.131.5000 ELECTRICITY	\$907.25
1	120184	567270285-9/11	001.100.2610.6622.131.5000 ELECTRICITY	\$24.90
1	120184	577673284-9/11	001.100.2610.6622.501.5000 ELECTRICITY	\$56.75
1	120184	598952282-9/11	001.100.2610.6622.131.5000 ELECTRICITY	\$1,088.01
1	120184	608873281-9/11	001.100.2610.6622.501.5000 ELECTRICITY	\$38.43
1	120184	718873281-9/11	001.100.2610.6622.501.5000 ELECTRICITY	\$47.66
1	120184	773973280-9/11	001.100.2610.6622.501.5000 ELECTRICITY	\$37.50
1	120184	840370282-9/11	001.100.2610.6622.131.5000 ELECTRICITY	\$126.95
1	120184	861370286-9/11	001.100.2610.6622.131.5000 ELECTRICITY	\$2,283.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7033

09/20/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR ELEC USAGE FY 11-12 HES

1 120184 998862282-9/11

001.100.2610.6622.131.5000
ELECTRICITY

\$11.71

Check #: 0

PO/InvoiceTotal: \$10,357.08

Vendor Total: \$10,357.08

MOHAVE

ASPIN MOHAVE EDUCATION SERV.

Check Group:

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

1 120064 1202325 510.100.3100.6633.110.0510

\$1,010.84

BMMS

FOOD
510.100.3100.6633.120.0510

1 120064 1202325

\$560.69

GHMS

FOOD
510.100.3100.6633.125.0510

1 120064 1202325

\$1,304.10

HES

FOOD
510.100.3100.6633.131.0510

1 120064 1202325

\$1,016.87

MVES

FOOD
510.100.3100.6633.132.0510

1 120064 1202325

\$1,152.95

CSES

FOOD
510.100.3100.6633.133.0510

1 120064 1202325

\$1,860.71

LTS

FOOD
510.100.3100.6633.134.0510

1 120064 1202325

\$1,645.87

GES

FOOD
510.100.3100.6633.135.0510

1 120064 1202325

\$921.64

BMHSW

FOOD
510.100.3100.6633.230.0510

1 120064 1202325

\$2,281.23

LVES

GENERAL SUPPLIES
510.100.3100.6610.110.0510

1 120064 1202326

\$220.30

BMMS

GENERAL SUPPLIES
510.100.3100.6610.120.0510

1 120064 1202326

\$63.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120064	1202326	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$95.14
1	120064	1202326	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$255.53
1	120064	1202326	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$256.75
1	120064	1202326	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$293.14
1	120064	1202326	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$294.05
1	120064	1202326	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$142.80
1	120064	1202326	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$515.63

Check #: 0

PO/InvoiceTotal: \$13,891.59

Check Group:

MVES - NON-FOOD

1 120548 1202025

\$70.65

Check #: 0

PO/InvoiceTotal: \$70.65

Vendor Total: \$13,962.24

BENNETT GLASS, INC.

O/QUOTE

Check Group:

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

1 120386 00075526

\$191.69

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$191.69

Vendor Total: \$191.69

BENYK, GEORGIA REIMBURSE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT	121	120471	V423967	001.200.2140.6580.508.0508 TRAVEL	\$53.85
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Check #: 0

PO/Invoice Total: \$53.85

Vendor Total: \$53.85

BMMS ATHLETIC REVOLVING ACCOUNT DIST

Check Group:

CHECK FOR REFS AND UMPS TO DEPOSIT IN ATHLETIC CHECKING ACCT	1	120936	V421988	526.620.1000.6340.120.1401 TECHNICAL SERVICES	\$2,000.00
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Check #: 0

PO/Invoice Total: \$2,000.00

Vendor Total: \$2,000.00

AND I SHOW HARDWARE

Check Group:

OPEN ORDER DOOR LOCK REPAIR PARTS AND KEYS, 2011/12.	1	120214	68369	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$62.91
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Check #: 0

PO/Invoice Total: \$62.91

Vendor Total: \$62.91

CAMPBELL, MARK REIM

Check Group:

REIMBURSEMENT FOR BREAKFAST	1	120673	V326386	001.270.2213.6580.230.2520 TRAVEL	\$3.67
-----------------------------	---	--------	---------	--------------------------------------	--------

\$3.67

REIMBURSEMENT FOR LUNCH

\$18.36

\$18.36

REIMBURSEMENT FOR DINNER

\$30.00

\$30.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REIMBURSEMENT FOR MILEAGE ROUND TRIP TO LAS VEGAS FOR THE 2011 DECA ADVISOR CONFERENCE	578	120673	V326386	001.270.2213.6580.230.2520	\$257.21
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TRAVEL
Check #: 0

PO/Invoice Total: \$309.24

Check Group:

HOTEL RESERVATION AT THE RIO ALL SUITE HOTEL FOR THE 2011 DECA ADVISOR CONFERENCE SEPTEMBER 9 - SEPTEMBER 10, 2011.	2	120683	V775720	001.270.2213.6580.230.2520	\$198.00
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TRAVEL
Check #: 0

PO/Invoice Total: \$309.24

Check Group:

SALES TAX PER NIGHT AT THE RIO ALL SUITE HOTEL, LAS VEGAS	1	120683	V775720	001.270.2213.6580.230.2520	\$23.76
---	---	--------	---------	----------------------------	---------

TRAVEL
Check #: 0

PO/Invoice Total: \$221.76

Vendor Total:

Vendor Total: \$531.00

ANYON STATE BUS SALES

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	503484	001.400.2730.6430.506.0506	\$61.31
---	---	--------	--------	----------------------------	---------

REPAIR & MAIN SVS
Check #: 0

PO/Invoice Total: \$1,511.15

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	503603	001.400.2730.6430.506.0506	\$552.16
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REPAIR & MAIN SVS
Check #: 0

PO/Invoice Total: \$455.23

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	503649	001.400.2730.6430.506.0506	\$455.23
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REPAIR & MAIN SVS
Check #: 0

PO/Invoice Total: \$2,579.85

Vendor Total:

Vendor Total: \$2,579.85

CDW G

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS	1	120238	ZNT3049	001.100.2580.6650.509.0509	\$25.77
				Supplies - Technology	
FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS	1	120238	ZNZ5687	001.100.2580.6650.509.0509	\$57.72
				Supplies - Technology	
				Check #: 0	
				PO/InvoiceTotal:	\$83.49
Check Group: HP LASER JET P2035N PRINTER BAW	1	120839	ZPX5079	610.100.1000.6737.125.0509	\$257.36
				Technology - Hardware & Non-Instr Software	
				Check #: 0	
				PO/InvoiceTotal:	\$257.36
Check Group: eREPLACEMENTS L1709A - PROJECTOR LAMP	1	120876	ZQQ4307	001.100.1000.6643.523.6190	\$288.45
				INSTRUCTIONAL AIDS	
				Check #: 0	
				PO/InvoiceTotal:	\$288.45
CENTURY LINK				Vendor Total:	\$629.30
Check Group: OPEN ORDER FOR T1 LINES FY 11-12 - LVES - 928-632-0073-182	1	120417	V612118	317.100.1000.6531.110.5000	\$97.95
				TELEPHONE	
OPEN ORDER FOR T1 LINES FY 11-12 - GHMS - 928-632-0070-179	1	120417	V612118	317.100.1000.6531.125.5000	\$97.95
				TELEPHONE	
OPEN ORDER FOR T1 LINES FY 11-12 - HES - 928-632-0071-180	1	120417	V612118	317.100.1000.6531.131.5000	\$97.66
				TELEPHONE	
OPEN ORDER FOR T1 LINES FY 11-12 - MVES - 928-632-0074-183	1	120417	V612118	317.100.1000.6531.132.5000	\$97.95
				TELEPHONE	
OPEN ORDER FOR T1 LINES FY 11-12 - CSES - 928-632-0067-176	1	120417	V612118	317.100.1000.6531.133.5000	\$95.87
				TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR T1 LINES FY 11-12 - LTS - 928-632-0072-181	1	120417	V612118	317.100.1000.6531.134.5000	\$97.95
OPEN ORDER FOR T1 LINES FY 11-12 - BMHS - 928-632-0066-175	1	120417	V612118	TELEPHONE 317.100.1000.6531.230.5000	\$97.95
OPEN ORDER FOR T1 LINES FY 11-12 - D.O. - 928-632-0068-177	1	120417	V612118	TELEPHONE 317.100.1000.6531.524.5000	\$96.57
OPEN ORDER FOR PHONE LINES FY 11-12 - LVES	1	120417	V612118	TELEPHONE 317.100.2610.6531.110.5000	\$625.05
OPEN ORDER FOR PHONE LINES FY 11-12 - BMMS	1	120417	V612118	TELEPHONE 317.100.2610.6531.120.5000	\$635.57
OPEN ORDER FOR PHONE LINES FY 11-12 - GHMS	1	120417	V612118	TELEPHONE 317.100.2610.6531.125.5000	\$594.33
OPEN ORDER FOR PHONE LINES FY 11-12 - HES	1	120417	V612118	TELEPHONE 317.100.2610.6531.131.5000	\$906.60
OPEN ORDER FOR PHONE LINES FY 11-12 - MVES	1	120417	V612118	TELEPHONE 317.100.2610.6531.132.5000	\$655.76
OPEN ORDER FOR PHONE LINES FY 11-12 - CSES	1	120417	V612118	TELEPHONE 317.100.2610.6531.133.5000	\$624.56
OPEN ORDER FOR PHONE LINES FY 11-12 - LTS	1	120417	V612118	TELEPHONE 317.100.2610.6531.134.5000	\$856.02
OPEN ORDER FOR PHONE LINES FY 11-12 - GES	1	120417	V612118	TELEPHONE 317.100.2610.6531.135.5000	\$175.21
OPEN ORDER FOR PHONE LINES FY 11-12 - BMHS	1	120417	V612118	TELEPHONE 317.100.2610.6531.230.5000	\$1,012.97
OPEN ORDER FOR PHONE LINES FY 11-12 - TRANSPORTATION	1	120417	V612118	TELEPHONE 317.100.2610.6531.506.5000	\$25.78
OPEN ORDER FOR PHONE LINES FY 11-12 - EAST CAMPUS	1	120417	V612118	TELEPHONE 317.100.2610.6531.524.5000	\$1,187.88
OPEN ORDER FOR PHONE LINES FY 11-12 - LVES	1	120417	V859103	TELEPHONE 317.100.2610.6531.110.5000	\$35.48

Humboldt Unified School District No. 22

Voucher Batch Number: 7033 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120417	V859103	317.100.2610.6531.120.5000 TELEPHONE	\$35.48
1	120417	V859103	317.100.2610.6531.125.5000 TELEPHONE	\$35.48
1	120417	V859103	317.100.2610.6531.131.5000 TELEPHONE	\$35.48
1	120417	V859103	317.100.2610.6531.132.5000 TELEPHONE	\$35.48
1	120417	V859103	317.100.2610.6531.133.5000 TELEPHONE	\$35.48
1	120417	V859103	317.100.2610.6531.134.5000 TELEPHONE	\$35.48
1	120417	V859103	317.100.2610.6531.230.5000 TELEPHONE	\$53.20
1	120417	V859103	317.100.2610.6531.524.5000 TELEPHONE	\$53.19
<p>Check #: 0</p> <p>PO/Invoice Total: \$8,434.33</p> <p>Vendor Total: \$8,434.33</p>				
<p>CUMMINS ROCKY MOUNTAIN, INC. 365</p> <p>Check Group:</p>				
1	120113	100-70622	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$859.50
1	120113	100-71061	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$47.46
<p>Check #: 0</p> <p>PO/Invoice Total: \$906.96</p> <p>Vendor Total: \$906.96</p>				
<p>DELL MARKETING, L.P. ST</p> <p>Check Group:</p>				

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120261	XFFMDJ9X9	001.100.2580.6650.509.0509 Supplies - Technology	\$348.53

FY 11-12 OPEN PO FOR PARTS

Check #: 0

PO/InvoiceTotal: \$348.53

Check Group:

DELL LATITUDE E5420
LAPTOP FOR EDUCATION PROFESSIONS JTED
CLASS.

\$1,783.21

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$1,783.21

Check Group:

COMPUTERS / QUOTE #595581263

\$3,343.08

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$3,343.08

Vendor Total: \$5,474.82

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

\$4,445.00

001.200.2150.6330.135.0508

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$4,445.00

Check Group:

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

\$1,697.50

001.200.2150.6330.131.0508

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$1,697.50

Vendor Total: \$6,142.50

FLINN SCIENTIFIC

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7033

09/20/2011

Check Group:	QTY	PO No.	Invoice	Account	Amount
FLINN VISOR GOGGLES	30	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$239.85
EYEWASH / DRENCH HOSE, COUNTER MOUNT	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$429.79
FIRE BLANKET WITH CASE	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$119.92
UVEX SAFETY GOGGLES	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$18.20
100G LYCOPODIUM	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$16.88
25G MAGNESIUM RIBBON	1	120807	1496789	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$12.74

Check #: 0

PO/Invoice Total: \$837.38

Vendor Total: \$837.38

FOLLETT EDUCATION SERVICES

Check Group:

SAVE

CHEMISTRY	22	120697	1164927C	610.100.1000.6642.230.0502 TEXTBOOKS	\$1,182.36
CHEMISTRY	5	120697	1164927D	610.100.1000.6642.230.0502 TEXTBOOKS	\$268.72

Check #: 0

PO/Invoice Total: \$1,451.08

Vendor Total: \$1,451.08

FOLLETT LIBRARY

Check Group:

BD
APPROV

BECAUSE OF WINN DIXIE	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$14.98
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

Voucher Batch Number: 7033

09/20/2011

Description	QTY	PO No.	Invoice	Account	Amount
EARTH'S SEASONS	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$30.04
MYTHOLOGICAL CREATURES	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$15.29
WHEN IS A PLANET NOT A PLANET	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$14.50
EARTH IN THE HOT SEAT	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$16.96
HOW TO DRAW INCREDIBLE CARS	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$19.99
OUR COUNTRY'S PRESIDENTS	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$21.20
DINOSAURS BEFORE DARK	25	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$64.75
POLAR BEARS PAST BEDTIME	25	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$64.75
VACATION UNDER THE VOLCANO	25	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$64.75
NAKED MOLE RAT GETS DRESSED	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$14.44
SCAREDY SQUIRREL	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$13.58
SCAREDY SQUIRREL AT NIGHT	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$14.40
SCAREDY SQUIRREL AT THE BEACH	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$13.56
THE UNFINISHED ANGEL	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$13.59
DIAMOND WILLOW	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$13.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7033

09/20/2011

SCHOOLED	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$10.76
THE MCELDERRY BOOK OF GREEK MYTHS	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$18.17
MORE BONES: SCAREY STORIES FROM AROUND THE WORLD	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$13.59
THE MYSTERIOUS BENEDICT SOCIETY & THE PRISONER'S DILEMMA	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$14.44
THE INDIAN IN THE CUPBOARD	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$10.00
BECAUSE OF WINN DIXIE	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$15.03
A CROOKED KIND OF PERFECT	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$11.46
DR CARBLES IS LOSING HIS MARBLES	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$9.46
MS KRUP CRACKS ME UP	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$9.46
A DANGEROUS PATH	1	120777	442508F-5	530.100.2220.6641.110.1369 LIBRARY BOOKS	\$11.46

Check #: 0

PO/Invoice Total: \$534.21

Check Group:

100 CUPBOARDS BY ND WILSON
CLASSICAL ENRICHMENT

15 120794 442872F-5

\$68.10

LIBRARY BOOKS

Check #: 0

PO/Invoice Total: \$68.10

Vendor Total: \$602.31

FRONTLINE TECHNOLOGIES

Check Group:

Printed: 09/20/2011 8:19:58 AM

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

TRAVEL REIMBURSEMENT FOR TRAINER

\$1,398.53

1 120495 INVUS10357 001.100.2570.6360.522.0522
EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$1,398.53

Vendor Total: \$1,398.53

GOLIGHTLY AND ASSOCIATES ST

Check Group:

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

\$638.74

1 120114 1-GS64966 001.400.2710.6610.506.0506
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$638.74

Vendor Total: \$638.74

HANSON, THOMAS REIMB

Check Group:

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

\$13.50

30.33 120663 V18670 001.100.1000.6580.120.0501
TRAVEL

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

\$13.50

30.33 120663 V18670 001.100.1000.6580.125.0501
TRAVEL

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

\$13.50

30.34 120663 V18670 001.100.1000.6580.134.0501
TRAVEL

Check #: 0

PO/Invoice Total: \$40.50

Vendor Total: \$40.50

HEDDENS, ROSEMARY REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CBI AND CLASSROOM SUPPLIES - FY 11/12

\$30.63

1 120315 V834357 001.200.1000.6610.230.0508
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$30.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HILL, RUTH	1099					Vendor Total:	\$30.63
Check Group:							
OPEN PO FOR SUPPORT SERVICES FOR SAIS#		12	120524	830-92	001.200.2210.6330.133.6220		\$111.36
27726242 - FY 11/12					OTH PROF SERVICES		
OPEN PO FOR SUPPORT SERVICES FOR SAIS#		15	120524	912-916	001.200.2210.6330.133.6220		\$139.20
27726242 - FY 11/12					OTH PROF SERVICES		
OPEN PO FOR SUPPORT SERVICES FOR SAIS#		9	120524	96-98	001.200.2210.6330.133.6220		\$83.52
27726242 - FY 11/12					OTH PROF SERVICES		
Check #: 0							
						PO/Invoice Total:	\$334.08
						Vendor Total:	\$334.08

HITT WYANT, TAMI REIMB REIMB

Check Group:

126	SUPPLIES		1	120196	V130259	510.100.3100.6610.510.0510	\$8.49
	FFVP SUPPLIES		1	120196	V130259	GENERAL SUPPLIES	
	FFVP SUPPLIES		1	120196	V130259	350.100.3100.6633.132.0510	\$99.50
					FOOD		
					350.100.3100.6633.110.0510		\$99.50
					FOOD		
	2011-2012 OPEN PURCHASE ORDER		1	120196	V751493	510.100.3100.6633.510.0510	\$45.70
	REIMBURSEMENT FOR NSLP FOOD & SUPPLIES						
	SUPPLIES		1	120196	V751493	FOOD	
					510.100.3100.6610.510.0510		\$54.06
					GENERAL SUPPLIES		
Check #: 0							
						PO/Invoice Total:	\$307.25
						Vendor Total:	\$307.25

HOLSUM BAKERY, INC. MOHAVE/A
SP

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

MVES	1	120056	33355925	510.100.3100.6633.132.0510 FOOD	\$143.23
BMMS	1	120056	33355928	510.100.3100.6633.120.0510 FOOD	\$46.62
BMMS	1	120056	33355935	510.100.3100.6633.120.0510 FOOD	\$60.40
MVES	1	120056	33355944	510.100.3100.6633.132.0510 FOOD	\$119.63
HES	1	120056	33355963	510.100.3100.6633.131.0510 FOOD	\$133.32

2011-2012 OPEN PURCHASE ORDER FOR BREAD IN
THE NSLP PROGRAM
LVES

	1	120056	83260748	510.100.3100.6633.110.0510	\$106.92
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127

BMHSW

	1	120056	83260750	510.100.3100.6633.230.0510 FOOD	\$280.54
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GHMS

	1	120056	83260752	510.100.3100.6633.125.0510 FOOD	\$55.73
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LTS

	1	120056	83260754	510.100.3100.6633.134.0510 FOOD	\$199.40
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Check #: 0

PO/Invoice Total:

\$1,145.79

Vendor Total:

\$1,145.79

HOME DEPOT

SAVE

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	3023911	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$40.52
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	8024595	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$20.21

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7033 09/20/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$60.73

Check Group:

REISSUE PO 10112508 - OPEN PO NOT TO EXCEED \$3812.88 FOR THE NURSING PROGRAM PER BEN PETERS

596.270.1000.6610.230.1511

\$14.10

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$14.10

Vendor Total: \$74.83

HUDSD FOOD AND NUTRITION

FOOD

Check Group:

FY 11/12 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM

001.100.3300.6610.500.6522

\$351.35

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$351.35

Vendor Total: \$351.35

HUDSD TRANSPORTATION

DIST

Check Group:

FIELD TRIP FROM LTS TO CHAPEL ROCK 9/9/2011

526.400.2710.6510.134.1352

\$152.79

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$152.79

Check Group:

FIELD TRIP FROM LTS TO CHAPEL ROCK 9/7/2011

526.400.2710.6510.134.1352

\$305.58

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$305.58

Vendor Total: \$458.37

INTERSTATE BATTERIES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11-12 BATTERIES FOR UPS DEVICES, ETC. 1 120282 61020408 001.100.2580.6650.509.0509 \$209.93

Supplies - Technology

Check #: 0

PO/Invoice Total: \$209.93

Vendor Total: \$209.93

JONES, WYLANTA REIMB REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12 186 120296 V643200 001.200.2150.6580.508.0508 \$82.77

TRAVEL

Check #: 0

PO/Invoice Total: \$82.77

Vendor Total: \$82.77

KELLY, JENNIFER

Check Group:

REFUND P TO P FOOTBALL 1 120904 V645770 526.620.1000.6811.230.1401 \$110.00

WYATT KELLY (HOME SCHOOL)

REFUND FEES

Check #: 0

PO/Invoice Total: \$110.00

Vendor Total: \$110.00

LITTELL, RICK REIM

REIMB

Check Group:

2011-2012 OPEN PURCHASE ORDER 1 120211 V766167 510.100.3100.6633.510.0510 \$15.96

TO REIMBURSE FOR FOOD & SUPPLIES TO USE IN THE NSLP

SUPPLIES

FOOD

510.100.3100.6610.510.0510 \$54.82

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$70.78

Vendor Total: \$70.78

MISSION LINEN SERVICE

ST

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7033

09/20/2011

Check Group:

ENVIRONMENTAL SCIENCE 2011 NATIONAL STUDENT EDITION + MY ENVIRONMENTAL SCIENCE .COM 6-YEAR STUDENT LICENSE GRADE 9/10	1	120562	4020869044	610.100.1000.6642.230.0502	\$641.96
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ENVIRONMENTAL SCIENCE 2011 NATIONAL STUDENT EDITION + MY ENVIRONMENTAL SCIENCE .COM 6-YEAR STUDENT LICENSE GRADE 9/10	170	120562	7020663448	610.100.1000.6642.230.0502	\$14,938.62
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TEXTBOOKS

Check #: 0

PO/Invoice Total: \$15,580.58

Vendor Total: \$15,580.58

PEPSI COLA BOTTLING COMPANY O/ QUOTE

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	582462	510.100.3100.6633.230.0510	\$60.50
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OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	583182	510.100.3100.6633.230.0510	\$55.75
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FOOD

Check #: 0

PO/Invoice Total: \$116.25

Vendor Total: \$116.25

PITNEY BOWES. LEASE

Check Group:

FY 11/12 QUARTERLY RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE	1	120116	6917033-SP11	001.100.2590.6532.500.0500	\$1,161.00
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OTHER COMM SVCS

Check #: 0

PO/Invoice Total: \$1,161.00

Vendor Total: \$1,161.00

PLANT SIGNS

Check Group:

PLANT SIGN - 2X4 BLACK W/ WHITE LETTERS (SEE ATTACHED ORDER)	27	120872	V735198	526.100.1000.6610.135.1067	\$187.67
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GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$187.67

Vendor Total: \$187.67

PORTER, KIM REIMBURSE

Check Group:

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

1 120251 V784768 001.400.2790.6533.506.0506 \$17.60

POSTAGE & SHIPPING

Check #: 0

PO/Invoice Total: \$17.60

Vendor Total: \$17.60

PRAYING MANTIS PEST CONTROL

Check Group:

CSES

1 120405 87301 510.100.3100.6435.133.0510 \$18.00

LTS

1 120405 87302 510.100.3100.6435.134.0510 \$18.00

MVES

1 120405 87303 510.100.3100.6435.132.0510 \$18.00

GHMS

1 120405 87304 510.100.3100.6435.125.0510 \$18.00

BMHSW

1 120405 87305 510.100.3100.6435.230.0510 \$18.00

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

1 120405 87306 510.100.3100.6435.110.0510 \$18.00

GES

1 120405 87307 510.100.3100.6435.135.0510 \$18.00

HES

1 120405 87310 510.100.3100.6435.131.0510 \$18.00

MAINT. REPAIRS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7033 09/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120405	87311	510.100.3100.6435.120.0510 MAINT. REPAIRS	\$18.00

BMMS

Check #: 0

PO/Invoice Total: \$162.00
Vendor Total: \$162.00

PRO ED

Check Group:

DAYC ADAPTIVE BEHAVIOR SUBTEST SCORE FORM	3	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$108.90
DAYC COGNITIVE SUBTEST SCORE FORM	3	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$108.90
DAYC COMMUNICATION SUBTEST SCORE FORM	3	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$108.90
DAYC PHYSICAL DEVELOPMENT SUBTEST SCORE FORM	3	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$108.90
DAYC SOCIAL/EMOTIONAL SUBTEST SCORE FORM	3	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$108.90
DAYC PROFILE/EXAMINER SUMMARY SHEET	3	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$72.60
REVISE PO FOR PRICE CORRECTION	1	120677	2016054	001.200.2140.6610.133.6220 GENERAL SUPPLIES	\$39.60

Check #: 0

PO/Invoice Total: \$656.70
Vendor Total: \$656.70

RWC INTERNATIONAL

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	16330W	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$156.77
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120131	16348W	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$309.67