

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7054

Voucher Date: 11/01/2011

Prepared By: _____

Printed: 11/01/2011 10:35:49 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$451,894.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

W. Sabreul

Richard Adler 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	\$73,396.55
290	MEDICAID OUTREACH	\$192.00
350	FRESH FRUIT & VEGETABLE PROGRAM	\$32.75
485	WRP	\$489.43
510	FOOD SERVICE	\$54,231.21
526	ACT FEES TAX CRED	\$1,030.23
530	GIFTS & DONATIONS	\$100.00
596	JTED - MTN. INSTITUTE	\$600.00
855	EMPLOYEE INSURANCE	\$321,822.33
		\$451,894.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

AMERICAN SAFETY AND HEALTH INSTITUTE

Check Group:

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

1 120108

142476

001.400.2790.6610.506.0506

\$20.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$20.00

Vendor Total: \$20.00 ✓

ARIZONA ASSOC SCHOOL PSYCH.

Check Group:

AASP ANNUAL CONFERENCE, 10/27-10/28/2011,
PHOENIX, AZ

1 121109

V294386

001.200.2140.6360.508.6220

\$185.00

ATTENDEE: GEORGIA BENYK (2 DAYS)

AASP ANNUAL CONFERENCE, 10/27-10/28/2011,
PHOENIX, AZ

1 121109

V294386

EMP TRNG - PROF STAFF DEV
001.200.2140.6360.508.6220

\$185.00

ATTENDEE: CHRISTINE BURNETT (2 DAYS)

AASP ANNUAL CONFERENCE, 10/27-10/28/2011,
PHOENIX, AZ

1 121109

V294386

EMP TRNG - PROF STAFF DEV
001.200.2140.6360.508.6220

\$185.00

ATTENDEE: SANDRA MATTESON EBELTOFT (2 DAYS)

AASP ANNUAL CONFERENCE, 10/27-10/28/2011,
PHOENIX, AZ

1 121109

V294386

EMP TRNG - PROF STAFF DEV
001.200.2140.6360.508.6220

\$185.00

ATTENDEE: MARSHALL KANE (2 DAYS)

AASP ANNUAL CONFERENCE, 10/27-10/28/2011,
PHOENIX, AZ

1 121109

V294386

EMP TRNG - PROF STAFF DEV
001.200.2140.6360.508.6220

\$105.00

ATTENDEE: LINDA SHARKEY-WICKS (1 DAY)

EMP TRNG - PROF STAFF DEV

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AASP ANNUAL CONFERENCE, 10/27-10/28/2011, PHOENIX, AZ		1	121109	V294386	001.200.2140.6360.508.6220	\$120.00

ATTENDEE: JOSEPH MAHONEY (STUDENT 2 DAYS)
REGISTRATION FORMS ATTACHED

EMP TRNG - PROF STAFF DEV
Check #: 0

PO/Invoice Total: \$965.00
Vendor Total: \$965.00 ✓

ARIZONA D. OF PUBLIC SAFTEY V. GOVT

Check Group:

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

001.100.2570.6610.522.0522

GENERAL SUPPLIES

Check #: 0

16

PO/Invoice Total: \$120.00
Vendor Total: \$120.00 ✓

ARIZONA FURNISHINGS MOHAVE

Check Group:

4 DRAWER VERTICAL FILE 2 120275 79371 001.100.1000.6730.135.6550

FF&E < \$1,000

\$463.51

BOOK CASE 4 ADJ SHELF 1 120275 79371 001.100.1000.6730.135.6550

PER TCPN R4855 CONTRACT

\$220.59

STORAGE CABINET 18X36X72 1 120275 79739 FF&E < \$1,000
001.100.1000.6730.135.6550

FF&E < \$1,000

\$320.55

Check #: 0

PO/Invoice Total: \$1,004.65
Vendor Total: \$1,004.65 ✓

ARIZONA HOSA 42

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7054

11/01/2011

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2011 AZ HOSA FLEX CONFERENCE ON OCTOBER 20, 2011 FOR STUDENTS		10	121022	2011FLC20	001.270.1000.6810.230.4510	\$300.00
2011 AZ HOSA FLEX CONFERENCE ON OCTOBER 20, 2011 FOR ADVISORS/CHAPERONES		10	121022	2011FLC20	DUES AND FEES 001.270.1000.6810.230.4510	\$300.00
INCREASE PO - ADDITIONAL STUDENTS ATTENDING		1	121022	2011FLC20	DUES AND FEES 001.270.1000.6810.230.4510	\$352.00
INCREASE PO - ADDITIONAL STUDENTS ATTENDING		1	121022	2011FLC61	001.270.1000.6810.230.4510 DUES AND FEES	\$112.00

Check #: 0

PO/Invoice Total: \$1,064.00
Vendor Total: \$1,064.00

ARIZONA PUBLIC SERVICE
Check Group: SOLE

OPEN PO FOR ELEC USAGE FY 11-12 LVES		1	120184	011962280-10/11	001.100.2610.6622.110.5000 ELECTRICITY	\$4,581.60
OPEN PO FOR ELEC USAGE FY 11-12 LTS		1	120184	091554287-10/11	001.100.2610.6622.134.5000 ELECTRICITY	\$3,423.32
OPEN PO FOR ELEC USAGE FY 11-12 GVES		1	120184	126635285-10/11	001.100.2610.6622.135.5000 ELECTRICITY	\$5,797.31
OPEN PO FOR ELEC USAGE FY 11-12 BMHS		1	120184	222652281-10/11	001.100.2610.6622.230.5000 ELECTRICITY	\$18,208.51
OPEN PO FOR ELEC USAGE FY 11-12 LTS		1	120184	643266286-10/11	001.100.2610.6622.134.5000 ELECTRICITY	\$3,705.10

Check #: 0

PO/Invoice Total: \$35,715.84
Vendor Total: \$35,715.84

ARIZONA RESTAURANT SUPPLY
Check Group: MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054

11/01/2011

Fiscal Year: 2011-2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
CLEVELAND 15 STEAMCRAFT GEMINI 10 CONV. STEAMER, NAT. GAS, ADJ. LEGS W/FEET ENERGY STAR, W/CWT-06 CLARIS WATER TREATMENT SYSTEM, GAS CONNECTOR HOSE ASSBLY, PER QUOTE FOR BMHSW	1	120716	60743	510.100.3100.6731.230.0510	\$18,693.96
EAGLE GROUP PANCO ROLL-IN REFRIG. RACK, 64" HIGH, 5" SWIVEL CASTERS, NSF 1 EA FOR MVES AND HES PER ATTACHED QUOTE	1	120716	60743	Furn & Equip > \$1000 510.100.3100.6730.131.0510	\$613.78
EAGLE GROUP PANCO ROLL-IN REFRIG. RACK, 64" HIGH, 5" SWIVEL CASTERS, NSF 1 EA FOR MVES AND HES PER ATTACHED QUOTE	1	120716	60743	FF&E < \$1,000 510.100.3100.6730.132.0510	\$613.78
FRENCH FRY WARMER, ROD TYPE, HATCO, GLO-RAY PORTABLE FOODWARMER, 750 WATTS, 6.3 AMP FOR MVES PER ATTACHED QUOTE	1	120716	60743	FF&E < \$1,000 510.100.3100.6730.132.0510	\$396.59
ASPIN MOHAVE EDUCATION SERV.				FF&E < \$1,000 Check #: 0	
Check Group: MOHAVE					
GES	1	120064	1204269	510.100.3100.6633.135.0510	\$383.27
GES	1	120064	1204270	FOOD 510.100.3100.6610.135.0510	\$121.57
2011-2012 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	120064	1204485	GENERAL SUPPLIES 510.100.3100.6633.110.0510	\$877.31
BMMS	1	120064	1204485	FOOD 510.100.3100.6633.120.0510	\$1,161.60
GHMS	1	120064	1204485	FOOD 510.100.3100.6633.125.0510	\$1,199.13

PO/Invoice Total: \$20,318.11
Vendor Total: \$20,318.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7054

11/01/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	120064	1204485	510.100.3100.6633.131.0510 FOOD	\$991.74
MVES	1	120064	1204485	510.100.3100.6633.132.0510 FOOD	\$1,168.92
CSES	1	120064	1204485	510.100.3100.6633.133.0510 FOOD	\$1,115.78
LTS	1	120064	1204485	510.100.3100.6633.134.0510 FOOD	\$1,240.50
GES	1	120064	1204485	510.100.3100.6633.135.0510 FOOD	\$898.47
BMHSW	1	120064	1204485	510.100.3100.6633.230.0510 FOOD	\$2,692.95
LVES	1	120064	1204486	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$200.23
BMMS	1	120064	1204486	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$68.13
GHMS	1	120064	1204486	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$219.30
HES	1	120064	1204486	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$271.41
MVES	1	120064	1204486	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$144.18
CSES	1	120064	1204486	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$202.04
LTS	1	120064	1204486	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$213.18
GES	1	120064	1204486	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$46.84
BMHSW	1	120064	1204486	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$541.18

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012
 Vendor Remit Name: 928.632.0073.182
 Description: OPEN PO FOR T1 LINES FY 11/12 - LVES -

Vendor #: 928.632.0070.179
 Description: OPEN PO FOR T1 LINES FY 11/12 - GHMS -

Vendor #: 928.632.0071.80
 Description: OPEN PO FOR T1 LINES FY 11/12 - HES -

Vendor #: 928.632.0074.183
 Description: OPEN PO FOR T1 LINES FY 11/12 - MVES -

Vendor #: 928.632.0067.176
 Description: OPEN PO FOR T1 LINES FY 11/12 - CSES -

Vendor #: 928.632.0072.181
 Description: OPEN PO FOR T1 LINES FY 11/12 - LTS -

Vendor #: 928.632.0066.175
 Description: OPEN PO FOR T1 LINES FY 11/12 - BMHS -

Vendor #: 928.632.0068.177
 Description: OPEN PO FOR T1 LINES FY 11/12 - D.O. -

Vendor #: 928.632.0068.177
 Description: OPEN PO FOR PHONE LINES FY 11/12 - LVES

Vendor #: 928.632.0068.177
 Description: OPEN PO FOR PHONE LINES FY 11/12 - BMMS

Vendor #: 928.632.0068.177
 Description: OPEN PO FOR PHONE LINES FY 11/12 - GHMS

Vendor #: 928.632.0068.177
 Description: OPEN PO FOR PHONE LINES FY 11/12 - HES

Vendor #: 928.632.0068.177
 Description: OPEN PO FOR PHONE LINES FY 11/12 - MVES

Vendor #: 928.632.0068.177
 Description: OPEN PO FOR PHONE LINES FY 11/12 - CSES

Vendor #: 928.632.0068.177
 Description: OPEN PO FOR PHONE LINES FY 11/12 - LTS

Voucher Batch Number: 7054
 Date: 11/01/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
928.632.0073.182	1	121215	V321054	001.100.1000.6531.110.6317	\$97.75
928.632.0070.179	1	121215	V321054	TELEPHONE 001.100.1000.6531.125.6317	\$97.75
928.632.0071.80	1	121215	V321054	TELEPHONE 001.100.1000.6531.131.6317	\$97.46
928.632.0074.183	1	121215	V321054	TELEPHONE 001.100.1000.6531.132.6317	\$97.75
928.632.0067.176	1	121215	V321054	TELEPHONE 001.100.1000.6531.133.6317	\$95.68
928.632.0072.181	1	121215	V321054	TELEPHONE 001.100.1000.6531.134.6317	\$97.75
928.632.0066.175	1	121215	V321054	TELEPHONE 001.100.1000.6531.230.6317	\$97.75
928.632.0068.177	1	121215	V321054	TELEPHONE 001.100.1000.6531.524.6317	\$97.75
928.632.0068.177	1	121215	V321054	TELEPHONE 001.100.2610.6531.110.6317	\$623.31
928.632.0068.177	1	121215	V321054	TELEPHONE 001.100.2610.6531.120.6317	\$633.83
928.632.0068.177	1	121215	V321054	TELEPHONE 001.100.2610.6531.125.6317	\$592.53
928.632.0068.177	1	121215	V321054	TELEPHONE 001.100.2610.6531.131.6317	\$904.92
928.632.0068.177	1	121215	V321054	TELEPHONE 001.100.2610.6531.132.6317	\$654.08
928.632.0068.177	1	121215	V321054	TELEPHONE 001.100.2610.6531.133.6317	\$622.82
928.632.0068.177	1	121215	V321054	TELEPHONE 001.100.2610.6531.134.6317	\$854.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

Voucher Batch Number: 7054

11/01/2011

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 11/12 - GES	1	121215	V321054	001.100.2610.6531.135.6317 TELEPHONE	\$175.93
OPEN PO FOR PHONE LINES FY 11/12 - BMHS	1	121215	V321054	001.100.2610.6531.230.6317 TELEPHONE	\$1,010.45
OPEN PO FOR PHONE LINES FY 11/12 - TRANSPORTATION	1	121215	V321054	001.100.2610.6531.506.6317 TELEPHONE	\$26.18
OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS	1	121215	V321054	001.100.2610.6531.524.6317 TELEPHONE	\$1,186.08
OPEN PO FOR PHONE LINES FY 11/12 - LVES	1	121215	V849831	001.100.2610.6531.110.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 11/12 - BMMS	1	121215	V849831	001.100.2610.6531.120.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 11/12 - GHMS	1	121215	V849831	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 11/12 - HES	1	121215	V849831	001.100.2610.6531.131.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 11/12 - MVES	1	121215	V849831	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 11/12 - CSES	1	121215	V849831	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 11/12 - LTS	1	121215	V849831	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 11/12 - BMHS	1	121215	V849831	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS	1	121215	V849831	001.100.2610.6531.524.6317 TELEPHONE	\$542.10

Check #: 0

PO/Invoice Total: \$11,678.41
Vendor Total: \$11,678.41

CHOICE MEDICAL O/QUOTE

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: 7054

11/01/2011

Check Group:

3 BUS DRIVER PHYSICALS F.Y. 2011/12

1 121249 V999573 001.400.2710.6330.506.0506
OTH PROF SERVICES

\$195.00

Check #: 0

PO/Invoice Total: \$195.00

COUNTRY INN & SUITES

Check Group:

SUITE

2 121256 V108346 526.620.1000.6890.230.1460
MISC EXPENDITURES

\$250.74

STANDARD ROOM
STATE SWIM MEET 11/4 & 11/5/11

2 121256 V108346 526.620.1000.6890.230.1460
MISC EXPENDITURES

\$227.74

Check #: 0

23

DARLEY, APRIL REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

227 120525 V939406 001.200.2160.6580.508.0508
TRAVEL

PO/Invoice Total: \$478.48

Vendor Total: \$478.48

\$101.02

Check #: 0

DRISCOLL, ELIZABETH

Check Group:

REFUND MONEY FROM STUDENT LUNCH FUND
ACCOUNT FOR KATHRINE DRISCOLL, LIVES
FAMILY MOVED

1 121252 V215191 510.100.3100.6811.110.0510
REFUND FEES

PO/Invoice Total: \$101.02

Vendor Total: \$101.02

\$26.90

Check #: 0

PO/Invoice Total: \$26.90

Vendor Total: \$26.90

Printed: 11/01/2011 9:43:45 AM

Report: rptAPVoucherDetail

2.9.10

Page: 9

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DUBIN MARKETING

Check Group:

2011-2012 HUDS IMAGE AND MARKETING
CONSULTATION

001.100.2560.6540.525.0525

6

1 120168

1

ADVERTISING

\$2,000.00

Check #: 0

PO/InvoiceTotal: \$2,000.00

Check Group:

FY 11/12 OPEN PO FOR MISC PRODUCTION
EXPENSES

001.100.2560.6540.525.0525

V40377

1 120446

1

ADVERTISING

\$27.22

Check #: 0

PO/InvoiceTotal: \$27.22

FOLLETT LIBRARY

BD
APPROV

Check Group:

MERRIAM - WEBSTER'S DICTIONARY

001.100.1000.6610.230.0230

442882V-2

1 120793

1

GENERAL SUPPLIES

\$13.46

Check #: 0

PO/InvoiceTotal: \$13.46

G SPORTS WRESTLING

Check Group:

KENSHIELD LAUNDRY SANITIZER

526.620.1000.6610.230.1445

44287

2 121157

2

GENERAL SUPPLIES

\$88.16

MAT STRAP

526.620.1000.6610.230.1445

44287

3 121157

3

GENERAL SUPPLIES

\$38.89

KS SKIN CREME

526.620.1000.6610.230.1445

44287

1 121157

1

GENERAL SUPPLIES

\$193.10

Check #: 0

PO/InvoiceTotal: \$320.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7054

11/01/2011

Vendor # QTY PO No. Invoice Account

Amount

GRAINGER, W.W. INC.

ST

Vendor Total: \$320.15

Check Group:

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

001.100.2620.6610.504.0504

9666246039

1 120215

9666246039

9666246039

001.100.2620.6610.504.0504

\$232.44

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$232.44

GRISKOWITZ, KATHY REIMB.

REIMB

\$232.44

Check Group:

TRAVEL REIMBURSEMENT FOR ARIZONA'S 11TH
ANNUAL TRANSITION CONFERENCE, 10/3-10/5/11

485.200.2213.6580.230.0508

1 120948

V814632

485.200.2213.6580.230.0508

\$345.93

ROOM FOR 3 NIGHTS @ \$150/NIGHT

ST

MEALS FOR 3 DAYS @ \$54/DAY

1 120948

V814632

TRAVEL
485.200.2213.6580.230.0508

\$37.59

MILEAGE REIMBURSEMENT - APPROX 250 MILES

1 120948

V814632

TRAVEL
485.200.2213.6580.230.0508

\$105.91

Check #: 0

PO/InvoiceTotal: \$489.43

HILL, RUTH 1099

Check Group:

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

001.200.2210.6330.133.6220

6 120524

1020-1021

001.200.2210.6330.133.6220

\$55.68

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

15 120524

1024-1028

OTH PROF SERVICES
001.200.2210.6330.133.6220

\$139.20

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$194.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7054

11/01/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

HITT WYANT, TAMI REIMB

Check Group:

SUPPLIES

510.100.3100.6610.510.0510
GENERAL SUPPLIES

Vendor Total: \$194.88

\$146.66

Check #: 0

PO/Invoice Total: \$146.66

Vendor Total: \$146.66

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

HES

MVES

CSES

BMHSW

GHMS

LTS

GES

510.100.3100.6633.131.0510
FOOD

\$103.30

510.100.3100.6633.132.0510
FOOD

\$86.86

510.100.3100.6633.133.0510
FOOD

\$206.42

510.100.3100.6633.230.0510
FOOD

\$230.80

510.100.3100.6633.125.0510
FOOD

\$165.80

510.100.3100.6633.134.0510
FOOD

\$77.62

510.100.3100.6633.135.0510
FOOD

\$184.58

Check #: 0

PO/Invoice Total: \$1,055.38

Vendor Total: \$1,055.38

HOME DEPOT

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012 Vendor Batch Number: 7054 11/01/2011

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.			1 120216	4022284	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$27.89
Check #: 0						
PO/Invoice Total:						\$27.89
Vendor Total:						\$27.89
HUDS FOOD AND NUTRITION						
Check Group:						
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 11/12			1 120290	411	290.100.2110.6610.508.0508	\$192.00
AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL						
HUDS TRANSPORTATION						
Check Group:						
BUSES TO FREEMAN FARMS 10/24/11			2 120969	164	526.400.2710.6510.133.1352 STUDENT TRANS SVS	\$231.60
Check #: 0						
PO/Invoice Total:						\$231.60
Vendor Total:						\$231.60
INTELLIGENT DIRECT						
Check Group:						
USA POLITICAL WALL MAP BY MAPS.COM			1 120996	10225320	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$95.00
Check #: 0						
PO/Invoice Total:						\$95.00
Vendor Total:						\$95.00
J W PEPPER AND SON						
Check Group:						
TCPN						
Check #: 0						
PO/Invoice Total:						\$95.00
Vendor Total:						\$95.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Check Group:

Amount

OPEN PO FOR CHORAL MUSIC (NTE \$600) 1 120910 10498949 001.100.1000.6610.230.0230 GENERAL SUPPLIES \$358.47

Check #: 0

PO/Invoice Total: \$358.47
Vendor Total: \$358.47

JO ZUTEL FAMILY COUNSELING O/QUOTE

Check Group:

OPEN PO FOR COUNSELING SERVICES - FY 11/12 1 120410 1018-1031 001.200.2120.6330.508.6220 OTH PROF SERVICES \$1,000.00

Check #: 0

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

IGNES, WYLANA REIMBURSE REIMB

Check Group:

REIMBURSEMENT OF SPEECH LICENSE FEE FOR ASSISTIVE TECHNOLOGY COORDINATOR

1 121178 V632930 530.200.2150.6810.508.1070 DUES AND FEES \$100.00

Check #: 0

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

K MART CORPORATION P.V.

Check Group:

OPEN PO FOR HOMELESS SUPPLIES NOT TO EXCEED \$300.00

1 120454 1499-9002 001.100.2190.6610.502.0502 GENERAL SUPPLIES \$43.85

Check #: 0

PO/Invoice Total: \$43.85

Check Group:

FY 11/12 OPEN PO FOR MISC BOARD SUPPLIES

1 120926 8398 001.100.2320.6610.521.0521 GENERAL SUPPLIES \$26.29

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: 7054

11/01/2011

Check #: 0

PO/Invoice Total: \$26.29
Vendor Total: \$70.14

KATIE GARCIA LLC.

Check Group:

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

19 120527

8-11/12

001.200.2150.6330.508.0508

OTH PROF SERVICES

\$1,284.40

Check #: 0

PO/Invoice Total: \$1,284.40
Vendor Total: \$1,284.40

LEE, DOUGLAS 1099

Check Group:

PRODUCE VOICE-TRACKS FOR: 2 :30 SECOND RADIO AND 1 TV SPOT

1 121140

V460453

001.100.2560.6540.525.0525

ADVERTISING

\$650.00

Ⓜ

LEUER, JANET 1099

Check Group:

FY 11/12 OPEN PO FOR CONSULTING SERVICES 100 HRS @ \$35

27 120895

100

001.100.2510.6310.501.0501

OFFICIAL/ADMIN SVS

\$945.00

PO/Invoice Total: \$945.00
Vendor Total: \$945.00

LITTELL, RICK REIM

Check Group:

SUPPLIES

V674935

1 120211

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$18.39

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$18.39
Vendor Total: \$18.39

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.

001.100.2620.6610.504.0504

90499

1 120232

\$857.30

MAHONEY, JOSEPH REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

001.200.2140.6580.508.0508 TRAVEL

V398704

384.4 120470

\$171.06

03

INCREASE PO FOR MILEAGE REIMBURSEMENT

001.200.2570.6580.508.6220 TRAVEL

V398704

1 120470

\$128.79

Check #: 0

PO/Invoice Total: \$299.85
Vendor Total: \$299.85

NORTHERN CHEMICAL

Check Group:

HES

MOHAVE

510.100.3100.6610.131.0510 GENERAL SUPPLIES

597735

1 120071

\$35.30

CSES

510.100.3100.6610.133.0510 GENERAL SUPPLIES

597736

1 120071

\$70.59

Check #: 0

PO/Invoice Total: \$105.89
Vendor Total: \$105.89

OTT, KRISTIN REIMB.

Check Group:

REIMB

Printed: 11/01/2011 9:43:45 AM

Report: rptAPVoucherDetail

2.9.10

Page: 16

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012 Vendor Batch Number: 7054 11/01/2011

Vendor Remit Name
Description

Vendor #

QTY

Invoice

Account

REIMBURSEMENT FOR TRAVEL - FY 11/12

001.200.2160.6580.508.0508
TRAVEL

Amount

\$68.53

Check #: 0

PO/Invoice Total: \$68.53

Vendor Total: \$68.53

PEPSI COLA BOTTLING COMPANY O/QUOTE

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-2012 TO
PURCHASE BEVERAGES FOR NSLP

510.100.3100.6633.230.0510

591072

1 120352

\$235.00

FOOD

Check #: 0

PO/Invoice Total: \$235.00

Vendor Total: \$235.00

PRAYING MANTIS PEST CONTROL

Check Group:

CSES

510.100.3100.6435.133.0510

87606

1 120405

\$18.00

MAINT. REPAIRS

LTS

510.100.3100.6435.134.0510

87607

1 120405

\$18.00

MAINT. REPAIRS

MVES

510.100.3100.6435.132.0510

87608

1 120405

\$18.00

MAINT. REPAIRS

GES

510.100.3100.6435.135.0510

87612

1 120405

\$18.00

MAINT. REPAIRS

HES

510.100.3100.6435.131.0510

87615

1 120405

\$18.00

MAINT. REPAIRS

BMMS

510.100.3100.6435.120.0510

87616

1 120405

\$18.00

MAINT. REPAIRS

Check #: 0

PO/Invoice Total: \$108.00

Vendor Total: \$108.00

PRICE, TERESA REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

FY 11/12 OPEN PO FOR CONSULTING (W-9 ON FILE)	1	120399	930-1030	001.100.2510.6310.501.0501	\$1,019.54
OFFICIAL/ADMIN SVS					
OPEN PO FOR CONSULTING FY 11/12	1	120399	930-1030	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$970.92

Check #: 0

PO/Invoice Total: \$1,990.46
Vendor Total: \$1,990.46

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:

OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y. 2011/12	1	120100	317892	001.400.2730.6430.506.0506	\$410.94
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REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$410.94
Vendor Total: \$410.94

SAFEWAY, INC.

Check Group:

FY 2011/2012 OPEN PO FOR FOOD / DRINK PAPER PRODUCTS, ICE	1	120151	2092131*	001.100.2320.6610.521.0521	\$18.00
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$18.00

Check Group:

FY 11/12 OPEN PO FOR STUDENT INCENTIVES FOR CHARACTER COUNTS	1	120193	2115879	001.100.1000.6610.120.0120	\$23.53
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GENERAL SUPPLIES

FY 11/12 OPEN PO FOR STUDENT INCENTIVES FOR CHARACTER COUNTS	1	120193	2115887	001.100.1000.6610.120.0120	\$51.69
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$75.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120337 2115880 001.200.1000.6610.230.0508 \$46.31

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$46.31

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120338 2115882 001.200.1000.6610.110.0508 \$60.38

AUTHORIZED SIGNER: SARA HOPPER

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$60.38

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120340 2115886 001.200.1000.6610.230.0508 \$16.35

AUTHORIZED SIGNER: JON LEWIS

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$16.35

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES 1 120364 2115885 001.200.1000.6610.136.0508 \$24.52

AUTHORIZED SIGNER: RUTH ANDREWS

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$24.52

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120366	2115883	001.200.1000.6610.136.0508	\$28.94

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: ALLYSON NEAL

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$28.94

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: LIBBEY WOOD

EXPIRATION DATE: 6/30/12

1	120407	2115877	001.200.1000.6610.136.0508	\$58.06
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OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: LIBBEY WOOD

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$68.17

SAMS CLUB, 4977

W/QUOTE
S

Vendor Total: \$337.89

Check Group:

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

1	120354	5369250	510.100.3100.6633.110.0510	\$447.08
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BMMS

FOOD

510.100.3100.6633.120.0510

\$442.59

GHMS

FOOD

510.100.3100.6633.125.0510

\$922.27

HES

FOOD

510.100.3100.6633.131.0510

\$310.91

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor # Vendor Name

Description	QTY	PO No.	Invoice	Account	Amount
MVES	1	120062	11670562	510.100.3100.6633.132.0510 FOOD	\$603.98
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11670564	510.100.3100.6633.110.0510	\$379.25
BMMS	1	120062	11674320	FOOD 510.100.3100.6633.120.0510 FOOD	\$166.36
Check #: 0					
SKILLS USA ARIZONA CHAPTER					
Check Group:					
SKILLS USA STUDENT REGISTRATION TO ATTEND LEADERSHIP CONFERENCE OCTOBER 24, 2011 IN PHOENIX	20	121084	FLC11-355	596.270.1000.6890.230.1540	\$600.00
MISC EXPENDITURES					
Check #: 0					
SUNLIFE FINANCIAL					
Check Group:					
OPEN PURCHASE ORDER FOR SUNLIFE OPTIONAL LIFE INSURANCE PREMIUM - GROUP POLICY # 10737 - FY 11-12	1	120135	V35884	855.100.1000.6210.501.0501	\$57.75
Health Insurance					
Check #: 0					
TIMMCO SYSTEMS LLC					
O/QUOTE					
Check Group:					
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 11/12	61	120409	102711	001.200.2191.6340.508.6220 TECHNICAL SERVICES	\$1,342.00

PO/Invoice Total: \$3,418.39
Vendor Total: \$3,418.39

PO/Invoice Total: \$600.00
Vendor Total: \$600.00

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

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$1,342.00
Vendor Total: \$1,342.00 ✓

TOWN OF PRESCOTT VALLEY

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS

1 120418

20287-3900-10/11

001.100.2610.6411.134.5000

WATER

\$2,854.81

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS

1 120418

20299-54084-10/11

001.100.2610.6411.134.5000

WATER

\$1,492.81

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS

1 120418

563-54504-10/11

001.100.2610.6411.134.5000

WATER

\$195.93

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS

1 120418

563-63720-10/11

001.100.2610.6411.134.5000

WATER

\$60.33

33

Check #: 0

PO/Invoice Total: \$4,603.88
Vendor Total: \$4,603.88 ✓

TSA CONSULTING GROUP INC

Check Group:

FY 11/12 OPEN PO FOR CONSULTING FEES

1 120737

37

001.100.2510.6310.501.0501

OFFICIAL/ADMIN SVS

\$274.50

Check #: 0

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

TURNER, KAY - REIMBURSEMENT

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

1 120185

V71881

001.200.2210.6580.508.0508

TRAVEL

\$614.93

Check Group:

PO/Invoice Total: \$614.93

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR SPED EXPENSES AND SUPPLIES - FY 11/12 1 120533 V844740 001.200.2210.6610.508.6220 \$37.14

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$37.14

Vendor Total: \$652.07

TYSONS FOODS, INC.

ST/ADE

Check Group:

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

\$909.15

BMMS

8396455

1 120044

FOOD

510.100.3100.6633.120.0510

\$900.03

GHMS

8396455

1 120044

FOOD

510.100.3100.6633.125.0510

\$1,343.96

00

HES

8396455

1 120044

FOOD

510.100.3100.6633.131.0510

\$632.24

MVES

8396455

1 120044

FOOD

510.100.3100.6633.132.0510

\$949.25

CSES

8396455

1 120044

FOOD

510.100.3100.6633.133.0510

\$1,101.27

LTS

8396455

1 120044

FOOD

510.100.3100.6633.134.0510

\$1,200.05

GES

8396455

1 120044

FOOD

510.100.3100.6633.135.0510

\$848.27

BMHSW

8396455

1 120044

FOOD

510.100.3100.6633.230.0510

\$2,023.16

Check #: 0

PO/Invoice Total: \$9,907.38

Vendor Total: \$9,907.38

UNISOURCE ENERGY SERVICES

SOLE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Check Group:

Amount

Voucher Batch Number: 7054

11/01/2011

OPEN PO FOR NATURAL GAS USAGE MVES FY 11-12	1	120264	0168920000-10/1 1	001.100.2610.6621.132.5000	\$308.61
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	1090720000-10/1 1	NATURAL GAS 001.100.2610.6621.501.5000	\$26.41
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	2015650000-10	NATURAL GAS 001.100.2610.6621.120.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	2435750000-10	NATURAL GAS 001.100.2610.6621.120.5000	\$23.16
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	2437950000-10	NATURAL GAS 001.100.2610.6621.120.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	2447230000-10	NATURAL GAS 001.100.2610.6621.131.5000	\$66.04
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	2969240000-10/1 1	NATURAL GAS 001.100.2610.6621.131.5000	\$36.81
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3192730000-10	NATURAL GAS 001.100.2610.6621.131.5000	\$46.29
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3878920000-10/1 1	NATURAL GAS 001.100.2610.6621.131.5000	\$74.40
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4161250000-10	NATURAL GAS 001.100.2610.6621.120.5000	\$91.78
OPEN PO FOR NATURAL GAS USAGE LVES FY 11-12	1	120264	4266530000-10	NATURAL GAS 001.100.2610.6621.110.5000	\$25.32
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4556060000-10	NATURAL GAS 001.100.2610.6621.120.5000	\$29.67
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	4701950000-10	NATURAL GAS 001.100.2610.6621.501.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	5063550000-1011	NATURAL GAS 001.100.2610.6621.120.5000	\$42.75

Humboldt Unified School District No. 22

Voucher Batch Number: 7054 11/01/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	5883340000-10	001.100.2610.6621.501.5000	\$17.68
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6578350000-10/1	NATURAL GAS 001.100.2610.6621.131.5000	\$16.96
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6788260000-10/1	NATURAL GAS 001.100.2610.6621.131.5000	\$54.56
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	7942550000-10	NATURAL GAS 001.100.2610.6621.501.5000	\$23.16
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	8535350000-10	NATURAL GAS 001.100.2610.6621.120.5000	\$26.41
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 11-12	1	120264	8842550000-10	NATURAL GAS 001.100.2610.6621.501.5000	\$17.68
VISION CARE DIRECT					
Check Group:					
FY 11/12 OPEN PO FOR VISION CARE DIRECT PREMIUMS	1	120400	V868400	855.100.1000.6210.501.1001	\$1,931.36
Health Insurance					
Check #: 0					
PO/Invoice Total:					\$980.73
Vendor Total:					\$980.73
YAVAPAI UNIFIED EBT					
Check Group:					
HEALTH INSURANCE PAYMENT TO YUEBT FOR MONTH OF SEPTEMBER, 2011	1	121177	V432285	855.100.1000.6210.501.1001	\$319,833.22
Health Insurance					
Check #: 0					
PO/Invoice Total:					\$319,833.22
Vendor Total:					\$319,833.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

YCESA SUPPORT SERVICES

GOVT

Check Group:

FY 11/12 YCESA LEADERSHIP INST
PAUL STANTON (9 MEETINGS DURING THE YEAR)

1 120587 006*11/12 001.100.2320.6360.521.0521
EMP TRNG - PROF STAFF DEV
Check #: 0

PO/InvoiceTotal: \$200.00

\$200.00

Check Group:

LEADERSHIP INSTITUTE 9 SESSIONS
DIANA GREEN

1 120781 006/11/12 001.100.2320.6360.501.0501
EMP TRNG - PROF STAFF DEV
Check #: 0

PO/InvoiceTotal: \$200.00

\$200.00

Check Group:

LEADERSHIP INSTITUTE 9 SESSIONS
PHIL YOUNG

1 120781 006/11/12 001.100.2320.6360.501.0501
EMP TRNG - PROF STAFF DEV
Check #: 0

PO/InvoiceTotal: \$400.00

\$400.00

41

Check Group:

LEADERSHIP INSTITUTE 9 SESSIONS
MARIELA BEAN

1 120782 006 11/12 001.100.2320.6360.501.0501
EMP TRNG - PROF STAFF DEV
Check #: 0

PO/InvoiceTotal: \$200.00

\$200.00

Check Group:

TRAINING FOR YAVAPAI SCHOOL DISTRICT LEADERS
10/26/11
DAN STREETER

1 121173 006-A 001.100.2320.6360.501.0501
EMP TRNG - PROF STAFF DEV
Check #: 0

PO/InvoiceTotal: \$200.00

\$200.00

Check Group:

YCESA LEADERSHIP INSTITUTE
COLE YOUNG 10/26/11

1 121174 006-11/12 001.100.2320.6360.501.0501
EMP TRNG - PROF STAFF DEV
Check #: 0

PO/InvoiceTotal: \$200.00

\$200.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7054

11/01/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Vendor Total: \$1,200.00

Grand Total: \$451,894.50

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7055

Voucher Date: 11/01/2011

Prepared By:

Hauschild
Printed: 11/01/2011 09:44:22 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 \$5,235.79 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. Sebren

Richard Adler

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$5,235.79
	\$5,235.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7055 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACT REGISTRATION

Check Group:

REGISTRATION FOR ACT ANNUAL CONFERENCE 2 121078 V260773 525.100.2213.6360.230.1304 \$70.00
 11/9/11
 "COLLEGE & CAREER READINESS"

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$70.00
 Vendor Total: \$70.00 ✓

ACTION GRAPHICS

Check Group:

VALUCAP BIO - WASHED SECURITY HATS 4 120968 9895 525.100.1000.6610.230.1312 \$48.11
 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$48.11
 Vendor Total: \$48.11 ✓

DICKERSON, HELEN

Check Group:

FY 11/12 OPEN PO FOR S-CLUB SUPPLIES 1 120808 V568952 525.100.1000.6610.230.1377 \$52.43
 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$52.43
 Vendor Total: \$52.43 ✓

DUKE, MELINDA

Check Group:

REFUND LOST BOOK FINE - BOOK FOUND & 1 121201 V507967 525.100.2220.6811.135.1369 \$16.50
 RETURNED "TROUBLE"
 STUDENT: NICOLE HOHMAN

REFUND FEES

Check #: 0

PO/Invoice Total: \$16.50
 Vendor Total: \$16.50 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7055 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FEYES, BETHANY 1099

Check Group:

TIMER FOR CROSS COUNTRY INVITE
10/8/2011

525.620.1000.6340.230.1440

100

1 121088

\$300.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$300.00

Vendor Total: \$300.00 ✓

HASSAYAMPA INN

Check Group:

MARINA ROOM

525.100.1000.6890.230.1326

V598511

1 121200

\$1,900.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$1,900.00

Vendor Total: \$1,900.00 ✓



HIGHLAND CTR NATURAL HISTORY

Check Group:

ADMISSION TO THE HIGHLANDS CTR
FOURTH GRADE OCT 18 & 19, 2011

525.100.1000.6890.133.1300

1102

1 121091

\$270.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$270.00

Vendor Total: \$270.00 ✓

HUSD TRANSPORTATION

Check Group:

GRAND CANYON NATIONAL PARK
TUESDAY, OCTOBER 18TH

525.400.2710.6510.135.1300

178

1 121026

\$451.15

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$451.15

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7055 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name: Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
54 STUDENTS 10/18/11 TO HIGHLANDS CTR	1	121093	V60919	525.400.2710.6510.133.1300 STUDENT TRANS SVS	\$145.63
54 STUDENTS 10/19/11 TO HIGHLAND CTR	1	121093	V60919	525.400.2710.6510.133.1300 STUDENT TRANS SVS	\$145.63
Check #: 0					
PO/Invoice Total:					\$291.26
Vendor Total:					\$742.41 ✓
NASCO MODESTO					
Check Group:					
SEE ATTACHED QUOTE					
SAVE AWARD QUOTE #00597					
(NTE \$2251.18)					
46					
NATL ASSOC FOR COLL ADMISS COUNSELING					
Check Group:					
MEMBERSHIP IN NATIONAL ASSOCIATION FOR					
COLLEGE ADMISSION COUNSELING (NACAC)					
	1	121198	V538102	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$91.56
Check #: 0					
PO/Invoice Total:					\$91.56
Vendor Total:					\$91.56 ✓
OCONNOR, ANNIE REIMBURSEMENT					
Check Group:					
	1	120180	P027994201017	525.100.1000.6610.230.1301 FY 11/12 OPEN PO FOR REIMBURSEMENT FOR MISC LINK SUPPLIES (NTE \$500)	\$109.93
Check #: 0					
PO/Invoice Total:					\$160.00
Vendor Total:					\$160.00 ✓
OCONNOR, ANNIE REIMBURSEMENT					
Check Group:					
	1	120180	P027994201017	525.100.1000.6610.230.1301 FY 11/12 OPEN PO FOR REIMBURSEMENT FOR MISC LINK SUPPLIES (NTE \$500)	\$109.93
Check #: 0					
PO/Invoice Total:					\$109.93
Vendor Total:					\$109.93 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7055 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # PO No. Invoice Account Amount

POINT HILTON TAPATIO CLIFFS RESORT

Check Group:

2 QUEEN BEDS 1 BDRM SUITE	1	121255	V419876	525.620.1000.6890.230.1440 MISC EXPENDITURES	\$162.09
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1 KING SUITE W/VIEW
BMHS CROSS COUNTRY STATE 11/5/11

2	121255	V419876	525.620.1000.6890.230.1440 MISC EXPENDITURES	\$364.96
---	--------	---------	---	----------

Check #: 0

PO/Invoice Total: \$527.05
Vendor Total: \$527.05

PURPLE SAGE EMBROIDERY

Check Group:

1 1/4" GOLD MEDALLIONS	50	121002	11-566	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$123.39
------------------------	----	--------	--------	--	----------

SHORT RIBBONS

50	121002	11-566	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$24.68
----	--------	--------	--	---------

PLAQUES (9X12)

2	121002	11-566	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$87.63
---	--------	--------	--	---------

PLAQUES (8X10)

2	121002	11-566	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$65.70
---	--------	--------	--	---------

1ST - 6TH PLACE RIBBONS & PARTICIPANTS

30	121002	11-566	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$23.03
----	--------	--------	--	---------

Check #: 0

PO/Invoice Total: \$324.43
Vendor Total: \$324.43

RAYMOND GEDDES AND CO.

Check Group:

ITEMS PER ATTACHED	1	121126	144460	525.100.1000.6610.125.1369 GENERAL SUPPLIES	\$165.26
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Check #: 0

PO/Invoice Total: \$165.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7055 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ROCKY MT ASSOC FOR COLLEGE ADMISSIONS

Vendor Total: \$165.26 ✓

Check Group:

AFFILIATE MEMBERSHIP IN ROCKY MOUNTAIN
ASSOC FOR COLLEGE ADMISSION COUNSELING
(RMACAC)

1 121197 V445566 525.100.1000.6810.230.1303

\$30.00

DUES AND FEES

Check #: 0

PO/Invoice Total: \$30.00

Vendor Total: \$30.00 ✓

T SHIRT ANTICS

Check Group:

HANES 50/50 TEES RED S - XL
2 COLOR FRONT 1 COLOR BACK

45 121154 1385 525.620.1000.6610.230.1440

\$428.11

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$428.11

Vendor Total: \$428.11 ✓

Grand Total: \$5,235.79

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7056

Voucher Date: 11/01/2011

Prepared By:

Harshell
Printed: 11/01/2011 09:44:40 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$992.32 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.

G. Sobret

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
850 STUDENT ACTIVITIES	\$992.32
	\$992.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7056 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

AASC

Check Group:

REGISTRATION FOR 8 TO ATTEND PRESIDENTS LUNCHEON 12/7/11

1 121190 V470204 850.610.1000.6890.230.1319

\$240.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$240.00

Vendor Total: \$240.00

ALGER, CATHY REIMB

REIMB

Check Group:

SUPPLIES FOR CONCESSION

1 120721 V454261

850.610.1000.6610.120.1319

\$42.45

GENERAL SUPPLIES

REIMBURSEMENT FOR SUPPLIES FOR CONCESSION STAND

1 120721 V454261

850.610.1000.6610.120.1319

\$85.76

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$128.21

Vendor Total: \$128.21

DECA INC.

Check Group:

REGISTRATION DUES 2011/2012 CHAPTER ID #04-010 (TOTAL 21)

21 121192 V3704

850.610.1000.6890.230.1368

\$168.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$168.00

Vendor Total: \$168.00

HEDDENS, ROSEMARY REIMB

REIMB

Check Group:

REIMBURSEMENT ON GOALS CLUB ITEMS NTE \$184.21

1 120981 V601648

850.610.1000.6610.230.1469

\$46.11

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$46.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7056 11/01/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$46,111 ✓

WORLDS FINEST CHOCOLATE INC.

Check Group:

ASSORTED CHOCOLATE CANDY BARS

12 120847 90573377 850.610.1000.6610.120.1362
GENERAL SUPPLIES

\$410.00

Check #: 0

PO/Invoice Total: \$410.00

Vendor Total: \$410.00 ✓

Grand Total: \$992.32

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7057

Voucher Date: 11/08/2011

Prepared By:

Printed: 11/08/2011 09:30:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$203,496.79 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.C. Schreud

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder
Shelly Damschroder Board Member

Carmelite Staker
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$106,878.97
013	CLASSROOM-OTHER	\$493.40
260	CTE BASIC GRANT/FEDERAL	\$11,306.50
350	FRESH FRUIT & VEGETABLE PROGRAM	\$427.94
400	CTE PRIORITY PROGRAM	\$1,003.99
485	WRP	\$511.97
510	FOOD SERVICE	\$28,263.41
515	CIVIC CENTER	\$24.62
526	ACT FEES TAX CRED	\$4,321.69
530	GIFTS & DONATIONS	\$74.02
540	FINGERPRINT	\$48.00
555	TEXTBOOKS	\$60.00
575	UNEMPLOYMENT INSURANCE	\$36,178.94
596	JTED - MTN. INSTITUTE	\$753.12
610	CAPITAL OUTLAY	\$13,150.22

Voucher No: 7057

Voucher Date: 11/08/2011

Fund

Amount

\$203,496.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

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 54087 001.100.2570.6340.522.0522 \$246.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$246.00

Vendor Total: \$246.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

HES

1 120054 198183 510.100.3100.6610.131.0510 GENERAL SUPPLIES \$7.89

BMHSW

1 120054 198183 510.100.3100.6610.230.0510 GENERAL SUPPLIES \$231.25

F&N ADMIN

1 120054 198183 510.100.3100.6610.510.0510 GENERAL SUPPLIES \$93.67

Check #: 0

PO/Invoice Total: \$332.81

Check Group:

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

1 120112 198222 001.400.2790.6610.506.0506 GENERAL SUPPLIES \$451.25

Check #: 0

PO/Invoice Total: \$451.25

Check Group:

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

1 120147 197815 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$1,061.71

Check #: 0

PO/Invoice Total: \$1,061.71

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11-12 IT SUPPLIES/TOOLS

1 120288 V197815 001.100.2580.6650.509.0509

Supplies - Technology

(\$127.99)

PARTS FOR RENOVATION OF OLD DO FOR LEASE

1 120288 V197815 515.100.2510.6610.501.1210

GENERAL SUPPLIES

\$24.62

Check #: 0

PO/Invoice Total: (\$103.37)

Vendor Total: \$1,742.40 ✓

ADVANCED EDUCATION, INC.

Check Group:

CONTINUOUS SCHOOL IMPROVEMENT NCA ACCREDITATION

1 120572 V125661 001.100.2210.6320.502.0502

PROF-EDUC SERVICES

\$350.00

Check #: 0

PO/Invoice Total: \$350.00

Vendor Total: \$350.00 ✓

UT AIKEN, THOMAS

Check Group:

REFUND FOR PAY TO PLAY BASKETBALL SEASON CANCELED

1 121290 V147176 526.620.1000.6811.132.1401

REFUND FEES

\$25.00

Check #: 0

PO/Invoice Total: \$25.00

Vendor Total: \$25.00 ✓

ANDREASKY, PATRICIA REIMB

REIMB

Check Group:

CONFERENCE TRAVEL REIMBURSEMENT, DEAF/BLIND CONFERENCE, 10/27-10/29/11, PHOENIX, AZ

1 121207 V20740 001.200.2213.6580.132.6220

\$197.09

LODGING - 2 NIGHTS

TRAVEL

MEALS - 3 DAYS

1 121207 V20740 001.200.2213.6580.132.6220

\$45.97

TRAVEL

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Vendor #	QTY	PO No.	Invoice	Account	Amount
	199.2	121207	V20740	001.200.2213.6580.132.6220 TRAVEL	\$888.64

Check #: 0

PO/Invoice Total: \$331.70
Vendor Total: \$331.70

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

386568

1 120148

\$54.65

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$54.65
Vendor Total: \$54.65

ARIZONA D. OF PUBLIC SAFTEY V. GOVT

Check Group:

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

001.100.2570.6610.522.0522

635804

8 120102

\$160.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$160.00
Vendor Total: \$160.00

ARIZONA DEPT OF EDUCATION BIN 31

Check Group:

M. LAWTON, J. MEDINA, AND L. WOLFINGER
ATTENDING ADE OELAS CONFERENCE

001.100.2213.6360.523.6190

1138

1 121233

\$395.00

M. LAWTON, J. MEDINA, AND L. WOLFINGER
ATTENDING ADE OELAS CONFERENCE

EMP TRNG - PROF STAFF DEV
001.100.2213.6360.523.6190

1139

1 121233

\$395.00

M. LAWTON, J. MEDINA, AND L. WOLFINGER
ATTENDING ADE OELAS CONFERENCE

EMP TRNG - PROF STAFF DEV
001.100.2213.6360.523.6190

1386

1 121233

\$395.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$1,185.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA DEPT OF EDUCATION, BIN 63

Vendor Total:

\$1,185.00

Check Group:

AZ LEADS CONFERENCE REGISTRATION FOR
THERESA MATTESON FY 11/12
10/19/11 - 10/21/11

001.100.2570.6360.125.0500

PI-1146

1 121146

\$700.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$700.00

ARIZONA DEPT OF PUBLIC SAFETY

Vendor Total:

\$700.00

Check Group:

FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

540.100.2570.6340.522.0522

636113

2 120109

\$48.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$48.00

ARIZONA DEPT OF REVENUE

Vendor Total:

\$48.00

Check Group:

Use tax payment - SPRINGBOARD ENGLISH TEXTUALS
POWER LEVEL 2 - ISBN: 978-0-87447-913-3.

610.100.1000.6643.120.0502

E136346957

1 120140

\$87.46

Use tax payment - SPRING BOARD ENGLISH TEXTUAL
POWER LEVEL 3 - ISBN: 978-0-87447-914-0

610.100.1000.6643.120.0502

E136346957

1 120140

\$87.46

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal:

\$174.92

Check Group:

Use tax payment - AGS BIOLOGY CURRICULUM CLASS
SET

001.200.1000.6643.230.6220

V357478

1 120610

\$58.49

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal:

\$58.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Check Group:

Use tax payment - CDI-2 COMPLETE KIT INCLUDING
MANUAL

001.200.2140.6610.508.6220

1630949

1 120886

11/08/2011

\$32.59

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$32.59

Check Group:

Use tax payment - SEE ATTACHED ORDER

001.100.1000.6610.230.0230

154921

1 120921

\$40.97

GENERAL SUPPLIES

Use tax payment - SEE ATTACHED ORDER

001.100.1000.6610.230.0230

155659.1.2

1 120921

\$7.77

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$48.74

Check Group:

Use tax payment - 2ND GRADERS ARE #1 144 PER UNIT

530.100.1000.6610.110.5003

38312A

1 120957

\$1.83

GENERAL SUPPLIES

Use tax payment - 3RD GRADERS ARE #1 144 PER UNIT

530.100.1000.6610.110.5003

38312A

1 120957

\$1.83

GENERAL SUPPLIES

Use tax payment - 4TH GRADERS ARE #1 144 PER UNIT

530.100.1000.6610.110.5003

38312A

1 120957

\$1.83

GENERAL SUPPLIES

Use tax payment - FUNNY FACES KICK BALL

530.100.1000.6610.110.5003

38312A

1 120957

\$7.58

GENERAL SUPPLIES

Use tax payment - SUDOKO KEY CHAIN 12 PER UNIT

530.100.1000.6610.110.5003

38312A

1 120957

\$6.83

GENERAL SUPPLIES

Use tax payment - FAST FOOD ERASERS 48 PER UNIT

530.100.1000.6610.110.5003

38312A

1 120957

\$3.01

GENERAL SUPPLIES

Use tax payment - ANIMAL BOOKMARK

530.100.1000.6610.110.5003

38312A

1 120957

\$3.48

GENERAL SUPPLIES

Use tax payment - 10% DISCOUNT WITH KEYCODE

530.100.1000.6610.110.5003

38312A

1 120957

(\$2.64)

PID # 00046377

GENERAL SUPPLIES

Check #: 0

Printed: 11/08/2011 8:17:13 AM Report: rptAPVoucherDetail

2.9.16

Page: 5

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012
 Vendor Remit Name Description Vendor # QTY PO No. Invoice Account Amount

Check Group:							PO/InvoiceTotal:	\$23.75
Use tax payment - RECHARGEABLE BATTERY FOR OTOSCOPE/OPHTHALMOSCOPE		1	120978	IN0379669	001.100.2130.6610.125.0125		\$3.37	
Use tax payment - THERMOFOCUS THERMOMETER - INFRARED		1	120978	IN0379669	GENERAL SUPPLIES 001.100.2130.6610.125.0125		\$6.38	
Use tax payment - PROBE COVERS (500 PER BOX)		1	120978	IN0379669	GENERAL SUPPLIES 001.100.2130.6610.125.0125		\$1.12	
Use tax payment - CAVICIDE DISINFECTANT WIPES		1	120978	IN0379669	GENERAL SUPPLIES 001.100.2130.6610.125.0125		\$0.67	
Use tax payment - MEDIKOFF LOZENGES (600 PER BOX)		1	120978	IN0379669	GENERAL SUPPLIES 001.100.2130.6610.125.0125		\$2.36	

Check #: 0 PO/InvoiceTotal: \$13.90

Check Group:							PO/InvoiceTotal:	\$37.42
Use tax payment - ECONOMICS USA DVD SET		1	120995	L098114-IN	001.100.1000.6643.230.0230	INSTRUCTIONAL AIDS	\$37.42	

Check #: 0 PO/InvoiceTotal: \$37.42

Check Group:							PO/InvoiceTotal:	\$37.42
Use tax payment - COSMIC TOP ERASERS		1	120998	181520A	530.100.1000.6610.131.5003	GENERAL SUPPLIES	\$2.31	
Use tax payment - \$-10\$ Pro-rated Adjustment Applied - COSMIC TOP ERASERS		1	120998	181520A	530.100.1000.6610.131.5003	GENERAL SUPPLIES	(\$0.07)	
Use tax payment - BIG MONEY ERASERS		1	120998	181520A	530.100.1000.6610.131.5003	GENERAL SUPPLIES	\$6.08	
Use tax payment - \$-10\$ Pro-rated Adjustment Applied - BIG MONEY ERASERS		1	120998	181520A	530.100.1000.6610.131.5003	GENERAL SUPPLIES	(\$0.17)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7057

11/08/2011

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$4.30
	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	(\$0.12)
	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$10.02
	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	(\$0.29)
	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$7.22
	1	120998	181520A	530.100.1000.6610.131.5003 GENERAL SUPPLIES	(\$0.21)
Check #: 0					
Check Group:					PO/InvoiceTotal:
	1	120999	INV-TD0026429	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$29.07
	1	120999	INV-TD0026429	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$5.52
	1	120999	INV-TD0026429	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$10.16
	1	120999	INV-TD0026429	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$5.52
Check #: 0					
Check Group:					PO/InvoiceTotal:
	1	121032	800072222	001.270.1000.6643.230.4530 INSTRUCTIONAL AIDS	\$21.20
	1	121032	800072222	001.270.1000.6643.230.4530 INSTRUCTIONAL AIDS	\$4.11
Check #: 0					
Check Group:					PO/InvoiceTotal:
	1	121032	800072222	001.270.1000.6643.230.4530 INSTRUCTIONAL AIDS	\$4.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7057

11/08/2011

Vendor Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - DEVILBISS SUCTION PUMP	1	121040	IN0380700	001.200.2130.6610.132.6220 GENERAL SUPPLIES	\$23.66
Use tax payment - SUCTION COLLECTION BOTTLE	1	121040	IN0380700	001.200.2130.6610.132.6220 GENERAL SUPPLIES	\$2.13
Use tax payment - SUCTION TUBING 3/16 X 6	1	121040	IN0380700	001.200.2130.6610.132.6220 GENERAL SUPPLIES	\$0.56
Use tax payment - YANKAUER SUCTION DEVICE	1	121040	IN0380700	001.200.2130.6610.132.6220 GENERAL SUPPLIES	\$1.15
Check #: 0					
PO/InvoiceTotal:					\$27.50
Use tax payment - LARGE HIGH FIVE GLOVES	1	121041	IN0380724	001.200.2130.6610.230.6220 GENERAL SUPPLIES	\$6.21
Use tax payment - MEDIUM HIGH FIVE GLOVES	1	121041	IN0380724	001.200.2130.6610.230.6220 GENERAL SUPPLIES	\$6.21
Use tax payment - SMALL HIGH FIVE GLOVES	1	121041	IN0380724	001.200.2130.6610.230.6220 GENERAL SUPPLIES	\$1.24
Use tax payment - LARGE GLOVES POWDER-FREE VINYL	1	121041	IN0380724	001.200.2130.6610.230.6220 GENERAL SUPPLIES	\$2.79
Use tax payment - MEDIUM GLOVES POWDER-FREE VINYL	1	121041	IN0380724	001.200.2130.6610.230.6220 GENERAL SUPPLIES	\$2.79
Use tax payment - SMALL GLOVES POWDER-FREE VINYL	1	121041	IN0380724	001.200.2130.6610.230.6220 GENERAL SUPPLIES	\$0.56
Check #: 0					
PO/InvoiceTotal:					\$19.80
Use tax payment - ME SEQUENCED SERIES AUDIO CD GRADES 5-6	1	121050	166070	001.100.1000.6643.133.6110 INSTRUCTIONAL AIDS	\$10.63
Use tax payment - ME SEQUENCED SREIES AUDIO CD GRADES 5.8 - 6.	1	121050	166070	001.100.1000.6643.133.6110 INSTRUCTIONAL AIDS	\$10.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

Check Group:

Check Group:	PO/Invoice Total:
Use tax payment - "AMERICANS WE" PERFORMANCE KIT WITH CD	\$4.91
Use tax payment - "SEASONS OF CELEBRATION" PERFORMANCE KIT WITH CD	\$3.57
Use tax payment - "FOOD, GLEEFULOUS FOOD" PERFORMANCE KIT WITH CD	\$3.57
Use tax payment - "CHRISTMAS SHOWSTOPPERS" PERFORMANCE KIT WITH CD	\$3.57

Check #: 0

Check Group:

Check Group:	PO/Invoice Total:
Use tax payment - GAFFERS TAPE - WHITE	\$6.77
Use tax payment - GAFFERS TAPE - BLACK	\$6.77

Check #: 0

ARIZONA DEPT. ECONOMIC SECURIT

Check Group:

Check Group:	PO/Invoice Total:	Vendor Total:
UNEMPLOYMENT BENEFIT CHARGE 3RD QUARTER 2011	\$13.54	\$541.91
JULY 1, 2011 - SEPT 30,2011		
EMPLOYER ID# 2047430		

Report: rptAPVoucherDetail

Printed: 11/08/2011 8:17:13 AM

Report: rptAPVoucherDetail

2.9.16

PO/Invoice Total: \$36,178.94

Page: 9

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 11-12 OPEN ORDER FOR COPIER LEASE @ LVES - CBJ912326	120402	1	120402	01G197	001.100.2410.6442.110.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMMS - CBJ912509	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.2410.6442.120.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GMHS - CZA827458	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.2410.6442.125.5000	\$304.75
FY 11-12 OPEN ORDER FOR COPIER LEASE @ HES - CBJ912450	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.2410.6442.131.5000	\$254.73
FY 11-12 OPEN ORDER FOR COPIER LEASE @ MVES - CBJ912503	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.2410.6442.132.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ CSES - CZA827400	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.2410.6442.133.5000	\$291.67
FY 11-12 OPEN ORDER FOR COPIER LEASE @ LTS - CBJ912518	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.2410.6442.134.5000	\$254.73
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GES - CBJ912522	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.2410.6442.135.5000	\$254.73
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMHS - CBJ912507 AND CBJ912497	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.2410.6442.230.5000	\$496.52
FY 11-12 OPEN ORDER FOR COPIER LEASE @ LVES - CBJ912495	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.1000.6442.110.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMMS - CZA827488 AND CZA827491	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.1000.6442.120.5000	\$583.33
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GHMS - CZA827483 AND CZA827468	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.1000.6442.125.5000	\$583.33
FY 11-12 OPEN ORDER FOR COPIER LEASE @ HES - CBJ912498	120402	1	120402	01G197	EQUIPMENT RENTAL 001.100.1000.6442.131.5000	\$260.21

Vendor Total:

\$36,178.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 11-12 OPEN ORDER FOR COPIER LEASE @ MVES - CBJ912451	1	120402	01G197	001.100.1000.6442.132.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ CSES - CBJ912504	1	120402	01G197	EQUIPMENT RENTAL 001.100.1000.6442.133.5000	\$241.65
FY 11-12 OPEN ORDER FOR COPIER LEASE @ GES - CBJ912527	1	120402	01G197	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	01G197	EQUIPMENT RENTAL 001.100.1000.6442.230.5000	\$738.27
FY 11-12 OPEN ORDER FOR COPIER LEASE @ TRANSPORTATION - CBJ912525	1	120402	01G197	EQUIPMENT RENTAL 001.400.2790.6442.506.5000	\$254.80
FY 11-12 OPEN ORDER FOR COPIER LEASE @ SSO - CBJ912501, CBJ912496	1	120402	01G197	EQUIPMENT RENTAL 001.100.2640.6442.508.5000	\$241.72
FY 11-12 OPEN ORDER FOR COPIER LEASE @ DISTRICT OFFICE - CZG830541, CBJ912526, CAF915350, CZL812315	1	120402	01G197	EQUIPMENT RENTAL 001.100.2590.6442.524.5000	\$1,156.22

Check Group:	PO/Invoice Total:
OPEN PURCHASE ORDER FY 2011-2012 MAINTENANCE OF F&N TOSHIBA COPIER	\$7,385.47
INCREASE FOR COLOR COPIES CHARGES FY 11-12	\$111.00
ARIZONA PUBLIC SERVICE	\$35.03
SOLE	
PO/Invoice Total:	\$146.03
Vendor Total:	\$7,531.50

ARIZONA PUBLIC SERVICE	SOLE	Check #: 0
OPEN PO FOR ELEC USAGE FY 11-12 BMMS	200252287-10/11	001.100.2610.6622.120.5000
		ELECTRICITY
		\$21.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR ELEC USAGE FY 11-12 BMMS	1	120184	421526284-10/11	001.100.2610.6622.120.5000 ELECTRICITY	\$784.52
OPEN PO FOR ELEC USAGE FY 11-12 BMMS	1	120184	494442289-10/11	001.100.2610.6622.120.5000 ELECTRICITY	\$73.73
OPEN PO FOR ELEC USAGE FY 11-12 BMMS	1	120184	575850282-10/11	001.100.2610.6622.120.5000 ELECTRICITY	\$4,859.26
OPEN PO FOR ELEC USAGE FY 11-12 BMMS	1	120184	610682281-10/11	001.100.2610.6622.120.5000 ELECTRICITY	\$21.43
OPEN PO FOR ELEC USAGE FY 11-12 GHMS	1	120184	810991284-10/11	001.100.2610.6622.125.5000 ELECTRICITY	\$7,873.64

Check #: 0

PO/Invoice Total: \$13,634.01

Vendor Total: \$13,634.01

ARVISO, CHRIS
CU

Check Group:

REFUND FOR PAY TO PLAY BASKETBALL SEASON
CANCELED

1 121296 V518624 526.620.1000.6811.132.1401

\$25.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$25.00

Vendor Total: \$25.00

ASPAA

Check Group:

ASPAA FALL '11 CONFERENCE FOR PHILIP H YOUNG

1 121184 1065 001.100.2570.6360.522.0522
EMP TRNG - PROF STAFF DEV

\$350.00

Check #: 0

PO/Invoice Total: \$350.00

Vendor Total: \$350.00

ASPIN MOHAVE EDUCATION SERV.

Check Group:

MOHAVE

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: 7057

11/08/2011

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

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120064	1204877	510.100.3100.6633.110.0510	\$932.42
BMMS	1	120064	1204877	FOOD 510.100.3100.6633.120.0510	\$629.73
GHMS	1	120064	1204877	FOOD 510.100.3100.6633.125.0510	\$1,373.87
HES	1	120064	1204877	FOOD 510.100.3100.6633.131.0510	\$1,047.10
MVES	1	120064	1204877	FOOD 510.100.3100.6633.132.0510	\$1,292.95
CSES	1	120064	1204877	FOOD 510.100.3100.6633.133.0510	\$1,563.83
LTS	1	120064	1204877	FOOD 510.100.3100.6633.134.0510	\$1,191.52
GES	1	120064	1204877	FOOD 510.100.3100.6633.135.0510	\$990.54
BMHSW	1	120064	1204877	FOOD 510.100.3100.6633.230.0510	\$2,059.66
LVES	1	120064	1204878	FOOD 510.100.3100.6610.110.0510	\$206.56
BMMS	1	120064	1204878	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$116.63
GHMS	1	120064	1204878	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$125.59
HES	1	120064	1204878	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$451.88
MVES	1	120064	1204878	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$203.07
CSES	1	120064	1204878	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$223.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

LTS

1 120064 1204878 510.100.3100.6610.134.0510

Amount

\$176.21

GES

1 120064 1204878 510.100.3100.6610.135.0510

\$196.70

BMHSW

1 120064 1204878 510.100.3100.6610.230.0510
GENERAL SUPPLIES

\$634.15

Check #: 0

Check Group:

PO/Invoice Total:

\$13,416.37

OPEN PURCHASE ORDER FY 2011-12
FFVP GRANT FOR FRUITS, VEGETABLES AND
NON-FOOD SUPPLIES AT LVES & MVES

1 120548 1204879 350.100.3100.6633.110.0510

\$213.97

LVES FOOD

MVES - FOOD

1 120548 1204879 350.100.3100.6633.132.0510
FOOD

\$213.97

Check #: 0

PO/Invoice Total:

\$427.94

BARGER, AMANDA REIMB

Check Group:

Vendor Total:

\$13,844.31

REIMB FOR RED RIBBON WEEK TO PURCHASE
INCENTIVES FOR PRIZES FOR POSTER CONTEST
(NTE \$70)

1 121221 V639183 526.100.1000.6610.110.1350

\$70.00

BENNETT GLASS, INC.

Check Group:

PO/Invoice Total:

\$70.00

O/QUOTE

Vendor Total:

\$70.00

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

1 120386 00076303 001.400.2730.6430.506.0506

\$171.13

REPAIR & MAIN SVS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$171.13

Vendor Total: \$171.13 ✓

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

80 120471

V774420

001.200.2140.6580.508.0508
TRAVEL

\$35.60

Check Group:

MILEAGE - APPROX 250 MILES

184 121209

V894325

001.200.2570.6580.508.6220
TRAVEL

\$81.88

☐ ☐

BUDIN, LEORA REIMBURSE

REIMB

Check Group:

REIMB FOR 2 COMBINATION DICTIONARY
THESAURUS TO BE PURCHASED FOR SPELLING BEE
WINNERS (1ST PLACE & RUNNER UP)

1 121218

V200699

526.100.1000.6610.110.1350

\$20.00

Check Group:

BUREAU OF EDUCATION AND RESEARCH

Check Group:

CONFERENCE SINGAPORE MATH
(GRADE 6 SUSAN RICHARDS TO ATTEND)
PHOENIX 10/28/11

1 120804

4268819

001.100.2213.6360.133.0133

\$225.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$225.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # MOHAVE PO No. QTY Invoice Account Amount

CANYON STATE BUS SALES

Vendor Total: \$225.00

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2011/12 1 120117 505240 001.400.2730.6430.506.0506 \$109.82

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2011/12 1 120117 505353 001.400.2730.6430.506.0506 \$203.05

REPAIR & MAIN SVS
REPAIR & MAIN SVS
Check #: 0

PO/Invoice Total: \$312.87

Vendor Total: \$312.87

CDW G

Check Group:

HITACHI PROJECTOR LAMP 1 121212 1650176 400.270.1000.6610.230.1500 \$381.08

☐☐

Check #: 0

PO/Invoice Total: \$381.08

Vendor Total: \$381.08

CLARK, STEVE

Check Group:

REFUND FOR PAY TO PLAY BASKETBALL SEASON
CANCELED 1 121291 V871759 526.620.1000.6811.132.1401 \$25.00

REFUND FEES
Check #: 0

PO/Invoice Total: \$25.00

Vendor Total: \$25.00

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

FY 11/12 WIRELESS WIDE AREA NETWORK 11 SITES
@ \$1539 = \$16929/MO E-RATE ELIGIBLE
SCHOOL DISTRICT DISCOUNT PORTION=22%
MONTHLY INV TOTAL = 3724.38/MO 1 120436 HUMBOLDT-024 001.100.1000.6532.500.5000 \$3,724.38

OTHER COMM SVCS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7057

11/08/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

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

CRAF2M LLC

ORAL QUOTE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR ELD TEACHER TRAINING AND PROFESSIONAL DEVELOPMENT

001.100.2213.6360.523.6190

7-11/12

39 120625

\$975.00

EMP TRNG - PROF STAFF DEV

Check #: 0

CUMMINS ROCKY MOUNTAIN, INC.

365

Check Group:

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

001.400.2730.6430.506.0506

100-77738

1 120113

\$198.34

REPAIR & MAIN SVS

Check #: 0

GUTTER, BRUCE

Check Group:

STIPEND TO ATTEND PROGRAM OF STUDY DAY ON SEPTEMBER 24, 2011 - CTEC YAVAPAI COLLEGE. PLEASE GENERATE CHECK - CALL MR. CUTTER @ 848-3732 AND HE WILL PICK UP CHECK AT DO.

260.270.1000.6340.230.1520

V99765

1 121283

\$100.00

TECHNICAL SERVICES

Check #: 0

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

PO/Invoice Total: \$100.00
Vendor Total: \$100.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

Account

Account

invoice

PO No.

QTY

74.25 120528 1017-1031 001.200.2150.6330.135.0508

Amount

\$5,197.50

Voucher Batch Number: 7057

11/08/2011

Check Group:

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

PO/Invoice Total:

\$5,197.50

OTH PROF SERVICES

Check #: 0

46.5 120529 1018-1031 001.200.2150.6330.131.0508

\$3,255.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total:

\$3,255.00

Vendor Total:

\$8,452.50

EDUCATIONAL TECHNOLOGY ASSOC. LLC

MOHAVE

Check Group:

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

1 120164 HUSD 11-11 001.100.2580.6330.509.0509

\$959.50

OTH PROF SERVICES

Check #: 0

PO/Invoice Total:

\$959.50

Vendor Total:

\$959.50

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

MC DO 2007 GEOMETRY BOOKS

50 121138 1198574A 610.100.1000.6642.230.0502

\$3,284.92

TEXTBOOKS

Check #: 0

PO/Invoice Total:

\$3,284.92

Check Group:

MCDO 2007 PRECALCULUS

10 121246 1206331A 610.100.1000.6642.230.0502

\$1,297.19

TEXTBOOKS

Check #: 0

PO/Invoice Total:

\$1,297.19

Vendor Total:

\$4,582.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

FRONTLINE TECHNOLOGIES

Check Group:

AESOP SUBSTITUTE CALLING SOFTWARE FIRST
YEAR SUBSCRIPTION

1 120495 INVUS10821 610.100.2570.6737.522.0522 \$6,313.50

Technology - Hardware & Non-Instnr Software
Check #: 0

PO/Invoice Total: \$6,313.50
Vendor Total: \$6,313.50

GENERAL BINDING CORPORATION

Check Group:

LAMINATOR BUNDLE
INCLUDES: ULTIMA 65 ROLL LAMINATOR
2 ROLLS (1BOX) FILM 1.5 MIL 25" X 500"
ON-LINE BASIC TRAINING
1 YEAR EXTENDED MAINT AGREEMENT
TO BE ADDED TO THE 90 DAY MANUF WARRANTY
FOR A TOTAL OF 15 MONTHS MAINTENANCE
AGREEMENT PER CYNTHIA ESPOSITO

1 121165 1763278 610.100.1000.6731.110.0110 \$2,079.69

Furn & Equip > \$1000
Check #: 0

PO/Invoice Total: \$2,079.69
Vendor Total: \$2,079.69

GONZALES, ANDRES

Check Group:

REFUND FOR PAY TO PLAY BASKETBALL SEASON
CANCELED

1 121293 V66817 526.620.1000.6811.132.1401 \$25.00

REFUND FEES
Check #: 0

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

GRAINGER, W.W. INC.

Check Group:

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

1 120215 9675401690 001.100.2620.6610.504.0504 \$464.88

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7057

11/08/2011

Vendor #

PO No.

Invoice

Account

Amount

Check #: 0

Check Group:

MOP HANDLE - TCPN CONTRACT PRICE.

6 121166 9666302626

001.100.2610.6610.504.0504
GENERAL SUPPLIES

PO/Invoice Total: \$464.88

\$40.21

Check #: 0

GUSTAVSON, MELISSA 1099

Check Group:

ATHLETIC TRAINER (SUBSTITUTE)

15.75 121259 105-106

001.620.2190.6330.230.0230
OTH PROF SERVICES

PO/Invoice Total: \$40.21

Vendor Total: \$505.09

Check #: 0

HEITZMAN, DEANNA REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

203 120317 V532763

001.200.2160.6580.508.0508
TRAVEL

PO/Invoice Total: \$283.50

Vendor Total: \$283.50

\$90.34

HERITAGE FOOD SERVICE EQUIP.,

Check Group:

HES

SAVE

1 120035 0001323833-IN

510.100.3100.6610.131.0510
GENERAL SUPPLIES

PO/Invoice Total: \$90.34

Vendor Total: \$90.34

\$65.98

Check #: 0

PO/Invoice Total: \$65.98

Vendor Total: \$65.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HIGHLAND CTR NATURAL HISTORY

CURR

Check Group:

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

526.100.1000.6320.135.1067

1103

1 120623

1

\$1,400.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$1,400.00

Vendor Total: \$1,400.00

HILL, RUTH 1099

Check Group:

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

1031-114

15 120524

15

\$139.20

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$139.20

Vendor Total: \$139.20

HITT WYANT, TAMI REIMB

REIMB

Check Group:

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

V386554

1 120196

1

\$55.60

FOOD

Check #: 0

PO/Invoice Total: \$55.60

Vendor Total: \$55.60

HOLSUM BAKERY, INC.

MOHAVE/A SP

Check Group:

HES

1 120056

1

\$88.78

FOOD

BMMS

1 120056

1

\$72.11

FOOD

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: 7057

11/08/2011

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES		1	120056	33356966	510.100.3100.6633.133.0510 FOOD	\$140.94
MVES		1	120056	33356969	510.100.3100.6633.132.0510 FOOD	\$64.89
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES		1	120056	83261556	510.100.3100.6633.110.0510	\$102.14
BMHSW		1	120056	83261558	510.100.3100.6633.230.0510 FOOD	\$120.52
GHMS		1	120056	83261560	510.100.3100.6633.125.0510 FOOD	\$122.49
GES		1	120056	83261562	510.100.3100.6633.135.0510 FOOD	\$116.88
LTS		1	120056	83261564	510.100.3100.6633.134.0510 FOOD	\$61.23

Check #: 0

PO/Invoice Total: \$889.98

Vendor Total: \$889.98

HOME DEPOT SAVE

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216 6021864

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$84.62

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216 8021564

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$101.28

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216 9023183

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$9.50

Check #: 0

PO/Invoice Total: \$195.40

Vendor Total: \$195.40

HUMBOLDT WATER SYSTEMS, INC.

SOLE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Voucher Batch Number: 7057

11/08/2011

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	120124	218-10/11	001.100.2610.6411.131.5000	\$55.63
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	120124	220-10/11	001.100.2610.6411.131.5000 WATER	\$158.37
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	120124	710-10/11	001.100.2610.6411.131.5000 WATER	\$47.40
					Check #: 0	
					PO/Invoice Total:	\$261.40
					Vendor Total:	\$261.40

HUSD TRANSPORTATION

DIST

Check Group:

2 VAN RENTALS & GAS TO AVID CONFERENCE JULY 26 - 27, 2011

		1	120212	V672948	013.100.2213.6580.230.1364	\$493.40
					TRAVEL	
					Check #: 0	
					PO/Invoice Total:	\$493.40

Check Group:

FIELD TRIP TO WILLIAMS TRAIN STATION 9/30/11

		1	120931	150	526.400.2710.6510.131.1352	\$386.12
					STUDENT TRANS SVS	
					Check #: 0	
					PO/Invoice Total:	\$386.12

Check Group:

FIELD TRIP ON 10/21/11 1 BUS

		1	121025	V178	526.400.2710.6510.132.1352	\$93.97
					STUDENT TRANS SVS	
					Check #: 0	
					PO/Invoice Total:	\$93.97

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	121111	191	596.270.2710.6510.230.1540	\$370.71
TRANSPORTATION FROM BMHS TO PHONIX CONVENTION CENTER ON OCTOBER 24, 2011 TO ATTEND THE				
STUDENT TRANS SVS				
Check #: 0				
PO/InvoiceTotal:				\$370.71
1	121164	187	596.270.2710.6510.230.1510	\$382.41
TRANSPORTATION TO HOSA FALL LEADERSHIP CONFERENCE ON OCTOBER 20, 2011 IN PHOENIX				
STUDENT TRANS SVS				
Check #: 0				
PO/InvoiceTotal:				\$382.41
1	121236	V427444	526.400.2710.6510.110.1352	\$199.45
FIFTH GRADE CLASSES TO MONTEZUMA'S WELL AND CASTLE				
STUDENT TRANS SVS				
Check #: 0				
PO/InvoiceTotal:				\$199.45
1	121237	185	526.400.2710.6510.110.1352	\$80.15
FIRST GRADE CLASSES TO MORTIMER FARM TO VISIT PUMPKIN PATCH				
STUDENT TRANS SVS				
Check #: 0				
PO/InvoiceTotal:				\$80.15
Vendor Total:				\$2,006.21 ✓
1	120098	031230	001.400.2710.6340.506.0506	\$82.01
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS/ F.Y. 2011/12				
TECHNICAL SERVICES				
Check #: 0				
PO/InvoiceTotal:				\$82.01
Vendor Total:				\$82.01 ✓

INTERMOUNTAIN COMMUNICATIONS

Check Group:

J W PEPPER AND SON

TCPN

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO (NTE \$190) FOR SHEETS OF MUSIC 1 121090 10500386 526.100.1000.6610.135.1356 GENERAL SUPPLIES \$167.24

Check #: 0

PO/Invoice Total: \$167.24
Vendor Total: \$167.24

JACKMAN, CHRISTINA REIMB REIMB

Check Group:

FY 11/12 OPEN TRAVEL PO FOR CHRISTINA JACKMAN
ON ELL RELATED TRAVEL 33 120328 V660157 001.100.2210.6580.523.6190 TRAVEL \$14.69

Check #: 0

PO/Invoice Total: \$14.69
Vendor Total: \$14.69

SMART CORPORATION P.V.

Check Group:

OPEN PO FOR HOMELESS SUPPLIES NOT TO
EXCEED \$300.00 1 120454 3582 001.100.2190.6610.502.0502 GENERAL SUPPLIES \$27.41

Check #: 0

PO/Invoice Total: \$27.41
Vendor Total: \$27.41

KOSTER, TANJA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL, MEALS, LODGING. 162 120506 V982694 001.100.2210.6580.502.6495 TRAVEL \$72.09

Check #: 0

PO/Invoice Total: \$72.09

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	121278	V74132	001.100.2213.6580.502.6495	\$56.44
OPEN PO NOT TO EXCEED \$850 FOR REIMBURSEMENT ON MEALS AND LODGING WHILE ATTENDING THE AZ K-12 MENTOR ACADEMY CONFERENCE IN PHOENIX.				
LAPE, RICHARD Check Group:				PO/Invoice Total: \$56.44 Vendor Total: \$128.53 ✓
1	121234	173971	001.100.2560.6540.525.0525 ADVERTISING	\$1,225.00
BUILD LOGO SET FOR ADVERTISEMENT PRODUCTION				
URUS SOFT INC. Check Group:				PO/Invoice Total: \$1,225.00 Vendor Total: \$1,225.00 ✓
1	121106	2086	260.270.1000.6737.230.1500 Technology - Hardware & Non-Inst Software	\$5,961.19
ONLINE MATH COMPUTER TUTOR LICENSE LEVEL 10 SCHOOL (UNDER 2000 STUDENTS)				
1	121106	2086	260.270.1000.6737.230.1500 Technology - Hardware & Non-Inst Software	\$650.31
24/7 ONLINE SUPPORT FOR EVERY STUDENT, TEACHER, ADMINISTRATOR IN THE SCHOOL.				
LERETTE, DIANE REIMBURSE Check Group:				PO/Invoice Total: \$6,611.50 Vendor Total: \$6,611.50 ✓
1	121248	V217196	001.100.2210.6580.502.6495 TRAVEL	\$37.77
REIMBURSEMENT FOR DINNER				
1	121248	V217196	001.100.2210.6580.502.6495 TRAVEL	\$181.46
REIMBURSEMENT FOR LODGING				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012 Voucher Batch Number: 7057 11/08/2011

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$219.23
Vendor Total: \$219.23 ✓

LIBMAN, ELIZABETH

Check Group:

RETURNED PREVIOUS PAID GLENCOE HEALTH BOOK
- RORY LIBMAN

1 121280

V601358

555.100.1000.6811.230.0230

\$60.00

REFUND FEES

Check #: 0

LITTELL, RICK

REIM

REIMB

Check Group:

SUPPLIES

1 120211

V848062

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$36.09

PO/Invoice Total: \$60.00

Vendor Total: \$60.00 ✓



LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER FOR MAINTENANCE AND
CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT
PRICES TO APPLY.

1 120232

001358

001.100.2620.6610.504.0504

\$268.02

PO/Invoice Total: \$36.09

Vendor Total: \$36.09 ✓

OPEN ORDER FOR MAINTENANCE AND
CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT
PRICES TO APPLY.

1 120232

1209703

GENERAL SUPPLIES
001.100.2620.6610.504.0504

\$56.33

PO/Invoice Total: \$324.35

Vendor Total: \$324.35 ✓

MACGILL NURSE SUPPLIES

Check Group:

SAVE

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

MAICO MA27 AUDIOMETER

Voucher Batch Number: 7057

11/08/2011

Account	Invoice	PO No.	QTY	Description	PO/Invoice Total:	Amount
260.270.1000.6730.230.1510 FF&E <\$1,000	IN0382819	5 121168				\$4,595.00
Check #: 0						
400.270.2130.6610.230.1510	IN0383760	10 121230		CURAD POWDER-FREE STRETCH VINYL EXAM GLOVES: LARGE	\$4,595.00	\$78.00
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	4 121230		ECONOMY CLEAR TAPE-LATEX FREE		\$37.15
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	10 121230		ALCOHOL PREP PADS, MED., 200 PER BOX		\$25.31
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	2 121230		DISPOSABLE UNDERPADS, 24" x 36", 50 PER CASE		\$52.07
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	10 121230		PERI-WASH INCONTINENT CLEANER, 8 OZ. BOTTLE		\$41.22
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	12 121230		AUDIO-WIPES-ENVIRONMENTAL SURFACE WIPES: 3 1/2" x 4 1/2"		\$60.13
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	12 121230		PURELLINSTANT HAND SANITIZER: 12 OZ. PUMP BOTTLE		\$63.84
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	4 121230		PURELLINSTANT HAND SANITIZER: 1000ML REFILL		\$36.98
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	1 121230		NYLON NURSE'S CARRYING TOTE: SNOOPY & WOODSTOCK		\$20.51
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	1 121230		NYLON NURSE'S CARRYING TOTE: GARFIELD		\$20.51
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	10 121230		CURAD POWDER-FREE STRETCH VINYL EXAM GLOVES: SMALL		\$78.00
GENERAL SUPPLIES						
400.270.2130.6610.230.1510	IN0383760	14 121230		CURAD POWDER-FREE S TRENTNH VINYL EXAM GLOVES: MEDIUM		\$109.19
GENERAL SUPPLIES						

Check #: 0

2.9.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$622.91
Vendor Total: \$5,217.91

MAHONEY, JOSEPH REIMBURSE

Check Group:

MILEAGE - APPROX 250 MILES

206.7 121208 V951161

001.200.2570.6580.508.6220 TRAVEL

\$91.98

Check #: 0

PO/Invoice Total: \$91.98
Vendor Total: \$91.98

MASSIS, MARK

Check Group:

REFUND FOR PAY TO PLAY BASKETBALL SEASON CANCELED

1 121294 V235048

526.620.1000.6811.132.1401 REFUND FEES

\$50.00

83

Check #: 0

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

MAYA, RAMON

Check Group:

REFUND FOR PAY TO PLAY BASKETBALL SEASON CANCELED

1 121295 V577813

526.620.1000.6811.132.1401 REFUND FEES

\$25.00

Check #: 0

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

MIDBY, ANDREA

Check Group:

REFUND FOR PAY TO PLAY BASKETBALL SEASON CANCELED

1 121292 V667722

526.620.1000.6811.132.1401 REFUND FEES

\$25.00

Check #: 0

PO/Invoice Total: \$25.00

Printed: 11/08/2011 8:53:37 AM

Report: rptAPVoucherDetail

2.9.16

Page: 29

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MISSION LINEN SERVICE

ST

Vendor Total:

\$25.00

Check Group:

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

1 120188

V479267

001.400.2730.6430.506.0506

REPAIR & MAIN SVS
Check #: 0

\$432.63

Check Group:

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

1 120313

V815974

001.100.2620.6610.504.0504

GENERAL SUPPLIES
Check #: 0

PO/InvoiceTotal:

\$432.63

00 WAPA AUTO PARTS COMPANY

ADOT

PO/InvoiceTotal:

\$418.84

Vendor Total:

\$851.47

Check Group:

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

1 120419

V589452

001.400.2730.6610.506.0506

GENERAL SUPPLIES
Check #: 0

\$1,629.36

0 REILLY AUTO PARTS

Check Group:

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

1 120389

V539664

001.400.2730.6610.506.0506

GENERAL SUPPLIES
Check #: 0

PO/InvoiceTotal:

\$1,629.36

Vendor Total:

\$1,629.36

PAFFUMI, AMANDA 1099

Check Group:

PO/InvoiceTotal:

\$2,136.48

Vendor Total:

\$2,136.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
73	120416	1024-1104	001.200.2150.6330.110.0508 OTH PROF SERVICES	\$4,745.00

Voucher Batch Number: 7057

11/08/2011

Check #: 0

PO/Invoice Total: \$4,745.00
Vendor Total: \$4,745.00

PALMER INVESTIGATIVE SERVICES

Check Group:

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

1	120192	54032*	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$34.00
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Check #: 0

PO/Invoice Total: \$34.00
Vendor Total: \$34.00

PATRIOT DISPOSAL INC.

Check Group:

RFP/TRAS
H

OPEN PO FOR DISPOSAL PICKUP - LVES FY 11-12

1	120133	111101410957	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$310.00
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OPEN PO FOR DISPOSAL PICKUP - BMMS FY 11-12

1	120133	111101410957	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$350.00
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OPEN PO FOR DISPOSAL PICKUP - GHMS FY 11-12

1	120133	111101410957	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$310.00
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OPEN PO FOR DISPOSAL PICKUP - HES FY 11-12

1	120133	111101410957	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$210.00
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OPEN PO FOR DISPOSAL PICKUP - MVES FY 11-12

1	120133	111101410957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$210.00
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OPEN PO FOR DISPOSAL PICKUP - CSES FY 11-12

1	120133	111101410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$140.00
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OPEN PO FOR DISPOSAL PICKUP - LTS FY 11-12

1	120133	111101410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$210.00
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OPEN PO FOR DISPOSAL PICKUP - GVES FY 11-12

1	120133	111101410957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$210.00
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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: 7057

11/08/2011

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 11-12		1	120133	111101410957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$420.00
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 11-12		1	120133	111101410957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$210.00
OPEN PO FOR DISPOSAL PICKUP - EAST FY 11-12		1	120133	111101410957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$50.00
OPEN PO FOR DISPOSAL PICKUP		1	120133	111101410957	001.100.2610.6421.501.5000 DISPOSAL SERVICES	\$16.00
Check #: 0						
PCI EDUCATIONAL PUBLISHING						PO/Invoice Total: \$2,646.00
Check Group:						Vendor Total: \$2,646.00
RIASEC INVENTORY (PKG OF 25)		1	120829	INV825957	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$36.95
VIDEO CAREER MOVES		1	120829	INV825957	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$99.95
CONVERSATION BOX		1	120829	INV825957	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$39.95
FINANCIAL LITERACY INVENTORY (PKG OF 25)		1	120829	INV825957	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$40.95
CAREER PRIORITIES PROFILE (PKG OF 25)		1	120829	INV825957	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$166.57
STUDENT HANDBOOK CAREER MOVES		1	120829	INV827429	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$9.95
TRAINING MANUAL CAREER MOVES		1	120829	INV827429	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$29.95
STUDENT HANDBOOK CAREER MOVES		5	120829	INV828265	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$49.75
WORK ACTIVITIES MATCHER (PKG OF 25)		1	120829	INV831216	485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$37.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$511.97
Vendor Total: \$511.97 ✓

PEPSI COLA BOTTLING COMPANY O/QUOTE

Check Group:
OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP 1 120352 592296 510.100.3100.6633.230.0510 \$116.25

FOOD

Check #: 0

PO/Invoice Total: \$116.25
Vendor Total: \$116.25 ✓

PRESCOTT GOLF AND COUNTRY CLUB O/QUOTE

Check Group:
FINAL SOCT OF GOLF TOURNAMENT 1 120991 10111* 526.620.1000.6890.230.1420 \$558.14

88

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$558.14
Vendor Total: \$558.14 ✓

PUEBLO MECHANICAL ST

Check Group:
OPEN ORDER HVAC SERVICES AND REPAIRS 2011/12 MESC PRICING - DISTRICT WIDE 1 120359 7775 001.100.2620.6430.504.0504 \$91.09

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$91.09
Vendor Total: \$91.09 ✓

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:
OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y. 2011/12 1 120100 317986 001.400.2730.6430.506.0506 \$64.04

REPAIR & MAIN SVS

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7057 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ROBICHAUX, TOBY
 Check Group:
 REFUND FOR PAY TO PLAY BASKETBALL SEASON
 CANCELED

1 121297 V124381 526.620.1000.6811.132.1401
 REFUND FEES
 Check #: 0

PO/Invoice Total: \$64.04
 Vendor Total: \$64.04 ✓

ROWE, STEPHANIE REIM
 Check Group:

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

1 120306 V811002 001.200.1000.6610.136.0508
 GENERAL SUPPLIES
 Check #: 0

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

SCHOOL HEALTH CORPORATION
 Check Group:

EXAM GLOVES

2 121180 1958505-00

4X4 SPONGES

2 121180 1958505-00

PLASTIC CUPS

5 121180 1958505-00

PO/Invoice Total: \$29.58
 Vendor Total: \$29.58 ✓

SHAMROCK DAIRY DIVISION
 Check Group:

MOHAVE/A
 SP

Check #: 0

PO/Invoice Total: \$45.21
 Vendor Total: \$45.21 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Voucher Batch Number: 7057

11/08/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

HES	1	120062	11674319	510.100.3100.6633.131.0510	FOOD	\$213.73
BMHSW	1	120062	11674325	510.100.3100.6633.230.0510	FOOD	\$129.27
MVES	1	120062	11674326	510.100.3100.6633.132.0510	FOOD	\$370.89
GES	1	120062	11674327	510.100.3100.6633.135.0510	FOOD	\$427.88
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11674329	510.100.3100.6633.110.0510	FOOD	\$114.14
HES	1	120062	11679531	510.100.3100.6633.131.0510	FOOD	\$256.28
BMMS	1	120062	11679536	510.100.3100.6633.120.0510	FOOD	\$164.49
GHMS	1	120062	11679538	510.100.3100.6633.125.0510	FOOD	\$154.59
LTS	1	120062	11679541	510.100.3100.6633.134.0510	FOOD	\$511.28
BMHSW	1	120062	11679542	510.100.3100.6633.230.0510	FOOD	\$135.12
MVES	1	120062	11679544	510.100.3100.6633.132.0510	FOOD	\$481.01
GES	1	120062	11679549	510.100.3100.6633.135.0510	FOOD	\$361.18
CSES	1	120062	11679550	510.100.3100.6633.133.0510	FOOD	\$480.69
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11679553	510.100.3100.6633.110.0510	FOOD	\$268.93

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7057 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount
 PO/Invoice Total: \$4,069.48
 Vendor Total: \$4,069.48

W/ QUOTE

WIR SPEEDY PRINTING

Check Group:

BUSINESS CARDS FOR PRINCIPALS, DIRECTORS
AND KEY PERSONNEL AS PER ATTACHED LIST

DESIGN/LAYOUT

001.100.2560.6550.525.0525	52837	27	120834	52837	001.100.2560.6550.525.0525	\$516.82
PRINTING (not standard forms)						
001.100.2560.6550.525.0525	52837	1	120834	52837	001.100.2560.6550.525.0525	\$87.34
PRINTING (not standard forms)						

Check #: 0

PO/Invoice Total: \$604.16

Check Group:

SIGNATURE STAMP (EST #13535)

88

001.100.2410.6610.133.0133	53455	1	121185	53455	001.100.2410.6610.133.0133	\$22.96
GENERAL SUPPLIES						

Check #: 0

PO/Invoice Total: \$22.96

Vendor Total: \$627.12

SOUTHWEST WATER SOLUTIONS

Check Group:

WATER TREATMENT CHEMICALS COOLING SYSTEMS
DISTRICT WIDE 2011/12 - OPEN ORDER.

WATER TREATMENT CHEMICALS COOLING SYSTEMS
DISTRICT WIDE 2011/12 - OPEN ORDER.

001.100.2620.6610.504.0504	7288	1	120266	7288	001.100.2620.6610.504.0504	\$160.00
GENERAL SUPPLIES						
001.100.2620.6610.504.0504	7289	1	120266	7289	001.100.2620.6610.504.0504	\$766.74
GENERAL SUPPLIES						

Check #: 0

PO/Invoice Total: \$926.74

Vendor Total: \$926.74

STALEY, GREG REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7057 11/08/2011

Voucher Detail Listing

iscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$345.93

TRAVEL REIMBURSEMENT FOR ARIZONA'S 11TH ANNUAL TRANSITION CONFERENCE, 10/3-10/5/11

001.200.2213.6580.230.6220

ROOM FOR 3 NIGHTS @ \$150/NIGHT

TRAVEL

\$38.93

MEALS FOR 3 DAYS @ \$54/DAY

001.200.2213.6580.230.6220

TRAVEL

\$106.80

MILEAGE REIMBURSEMENT - APPROX 250 MILES

001.200.2213.6580.230.6220

TRAVEL

Check #: 0

PO/InvoiceTotal:

\$491.66

Vendor Total:

\$491.66

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

OPEN ORDER SERVICE REPAIRS 2011/12. STATE CONTRACT PRICES APPLY.

001.100.2620.6430.504.0504

REPAIR & MAIN SVS

\$194.23

Check #: 0

PO/InvoiceTotal:

\$194.23

Check Group:

REPLACE ANSUL SYSTEM IN COYOTE SPRINGS KITCHEN TO MEET UL 300 COMPLIANCE PER ATTACHED PROPOSAL DATED 9/7/2011

510.100.3100.6430.133.0510

REPAIR & MAIN SVS

\$4,517.41

Check #: 0

PO/InvoiceTotal:

\$4,517.41

Check Group:

REPLACE ANSUL SYSTEM IN MT. VIEW KITCHEN TO MEET UL 300 COMPLIANCE PER ATTACHED PROPOSAL DATED 9/7/2011

510.100.3100.6430.132.0510

REPAIR & MAIN SVS

\$4,517.41

Check #: 0

PO/InvoiceTotal:

\$4,517.41

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7057 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name: Vendor # QTY PO No. Invoice Account Amount
 TELEPAGE, INC. 1 121108 240879* 001.100.2620.6430.504.0504 \$1,005.77

OPEN ORDER - PROGRAMMING SUPPORT - ALARM SYSTEMS - BY CHRIS GROVE. AMOUNT IS ESTIMATED. SYSTEM AT BMHS-W TO BE THOROUGHLY REVIEWED.

REPAIR & MAIN SVS

Check #: 0 PO/Invoice Total: \$1,005.77
 Vendor Total: \$10,234.82

TELEPAGE, INC.

Check Group:

OPEN ORDRE FOR PAGER RENTAL FOR FY 11-12 PAGER #S: 928-773-2313, -928-443-2508

001.100.2620.6530.504.5000 COMMUNICATIONS \$23.91

Check #: 0

PO/Invoice Total: \$23.91
 Vendor Total: \$23.91

91

TOWN OF PRESCOTT VALLEY.

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

001.100.2610.6411.135.5000 WATER \$140.48

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

001.100.2610.6411.135.5000 WATER \$165.51

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

001.100.2610.6411.135.5000 WATER \$439.29

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

001.100.2610.6411.135.5000 WATER \$24.67

OPEN ORDER FOR WATER USAGE FY 11/12 - LVES

001.100.2610.6411.110.5000 WATER \$102.28

OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS

001.100.2610.6411.230.5000 WATER \$61.44

OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS

001.100.2610.6411.230.5000 WATER \$45.63

Humboldt Unified School District No. 22

Voucher Batch Number: 7057 11/08/2011

Voucher Detail Listing

iscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
120418	1	120418	563-63906-10/11	001.100.2610.6411.230.5000 WATER	\$69.35
120418	1	120418	563-8242-10/11	001.100.2610.6411.110.5000 WATER	\$124.67
120418	1	120418	565-53754-10/11	001.100.2610.6411.110.5000 WATER	\$315.19
120418	1	120418	565-62830-10/11	001.100.2610.6411.110.5000 WATER	\$24.67
120418	1	120418	565-62832-10/11	001.100.2610.6411.110.5000 WATER	\$24.67
120418	1	120418	843-8224-10/11	001.100.2610.6411.125.5000 WATER	\$325.54
120418	1	120418	845-54080-10/11	001.100.2610.6411.125.5000 WATER	\$260.34
120418	1	120418	847-53840-10/11	001.100.2610.6411.125.5000 WATER	\$243.61
120418	1	120418	861-53848-10/11	001.100.2610.6411.230.5000 WATER	\$2,047.54
120418	1	120418	869-53850-10/11	001.100.2610.6411.230.5000 WATER	\$487.77
120418	1	120418	873-53852-10/11	001.100.2610.6411.230.5000 WATER	\$1,285.39
120418	1	120418	875-53854-10/11	001.100.2610.6411.230.5000 WATER	\$2,601.36
120418	1	120418	881-53856-10/11	001.100.2610.6411.230.5000 WATER	\$3,025.50

Check #: 0

PO/Invoice Total: \$11,814.90

Vendor Total: \$11,814.90

TYLER TECHNOLOGIES INC.

BD
APPROV

Printed: 11/08/2011 9:11:13 AM

Report: rptAPVoucherDetail

2.9.16

Page: 39

Humboldt Unified School District No. 22

Voucher Batch Number: 7057 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

REGISTRATION FOR SCHOOLMASTER TRAINING
OCTOBER 13TH & 14TH 2011 1 120855 55351 001.100.2570.6360.502.0502 \$2,220.00

REGISTRATION FOR SCHOOLMASTER TRAINING
OCTOBER 13TH & 14TH 2011 1 120855 56612 EMP TRNG - PROF STAFF DEV
001.100.2570.6360.502.0502 (\$120.00)

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$2,100.00

Vendor Total: \$2,100.00

JN/ISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12 1 120264 2438240000-10/1 NATURAL GAS
001.100.2610.6621.134.5000 \$55.77

OPEN PO FOR NATURAL GAS USAGE LVES FY 11-12 1 120264 6804640000-10/1 NATURAL GAS
001.100.2610.6621.110.5000 \$338.39

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12 1 120264 7640550414-10/1 NATURAL GAS
001.100.2610.6621.134.5000 \$317.41

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12 1 120264 7835540000-10/1 NATURAL GAS
001.100.2610.6621.134.5000 \$69.87

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12 1 120264 9284228220-10/1 NATURAL GAS
001.100.2610.6621.134.5000 \$29.69

Check #: 0

PO/Invoice Total: \$811.13

Vendor Total: \$811.13

UNITED FUEL

RFP/FUEL

Check Group:

OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL
CARD SYSTEM/ F.Y. 2011/12 1 120134 CL03956 001.400.2710.6626.506.0506 \$29,539.88

GASOLINE

Check #: 0

PO/Invoice Total: \$29,539.88

Humboldt Unified School District No. 22

Voucher Batch Number: 7057

11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$29,539.88

OLKMAR, DONEEN

Check Group:

REFUND FOR PAY TO PLAY BASKETBALL SEASON
CANCELED

526.620.1000.6811.132.1401

REFUND FEES

Check #: 0

\$50.00

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

WEEKLY READER CORPORATION

Check Group:

WEEKLY READER DIGITAL SUBSCRIPTION

526.100.1000.6643.110.1349

INSTRUCTIONAL AIDS

Check #: 0

\$1,056.00

PO/Invoice Total: \$1,056.00

Vendor Total: \$1,056.00

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

1017-1028

38.5 120792

\$962.50

PO/Invoice Total: \$962.50

Vendor Total: \$962.50

WILSON ELECTRIC/NETSIAN

ST

Check Group:

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

001.100.2620.6430.504.9203

52469

1 120392

\$869.50

Check #: 0

REPAIR & MAIN SVS

Page: 41

2.9.16

Report: rptAPVoucherDetail

Printed: 11/08/2011 9:11:13 AM

Humboldt Unified School District No. 22

Voucher Batch Number: 7057 11/08/2011

Voucher Detail Listing

iscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

PO/InvoiceTotal: \$869.50

Check Group:

FY 11/12 OPEN PO FOR TELECOMMUNICATIONS SUPPLIES 1 120732 52468 001.100.2580.6610.509.0509 GENERAL SUPPLIES \$245.53

Check #: 0

PO/InvoiceTotal: \$245.53

Vendor Total: \$1,115.03

VOLFINGER, LAUREL REIMB.

REIMB

Check Group:

REIMBURSEMENT FOR 3 MEALS DURING TWO DAYS OF ADE-OELAS TRAINING IN DOWNTOWN PHOENIX 1 121083 V734291 \$30.04

TRAVEL

Check #: 0

PO/InvoiceTotal: \$30.04

Vendor Total: \$30.04

YAVAPAI COUNTY COOPER EXTENSION

Check Group:

REGISTRATION FOR CERTIFIED PROFESSIONAL FOOD SAFETY MANAGER TRAINING, NOVEMBER 7, 2011 RICK LITTELL 1 121250 80669 510.100.3100.6360.510.0510 \$100.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

YOUNG, COLE

REIMB

Check Group:

MILEAGE TO & FROM SCOTTSDALE MAC-RO (10/27/11) 253 121183 V820846 001.100.2410.6580.131.0131 \$112.59

TRAVEL

Check #: 0

PO/InvoiceTotal: \$112.59

Humboldt Unified School District No. 22

Voucher Batch Number: 7057 11/08/2011

Voucher Detail Listing

iscal Year: 2011-2012

Vendor Remit Name
description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total: \$112.59

EE MEDICAL SERVICE

Check Group:

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

001.400.2790.6610.506.0506

GENERAL SUPPLIES

Check #: 0

268179

1 120101

\$67.76

PO/Invoice Total: \$67.76

Vendor Total: \$67.76

Grand Total: \$203,496.79

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7058

Voucher Date: 11/08/2011

Prepared By:

Sparrichill
Printed: 11/08/2011 08:17:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$13,072.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder
Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$13,072.44
	\$13,072.44

Humboldt Unified School District No. 22

Voucher Batch Number: 7058 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

ARIZONA DEPT OF REVENUE PAYROLL

Check Group:

Use tax payment - ELODIEA

Use tax payment - BUDDING HYDRA

Use tax payment - BROWN HYDRA

Use tax payment - BROWN PLANARIA

1 120431 876-513-00 525.100.1000.6610.230.1385
GENERAL SUPPLIES \$2.86

1 120431 876-513-00 525.100.1000.6610.230.1385
GENERAL SUPPLIES \$2.59

1 120431 876-513-00 525.100.1000.6610.230.1385
GENERAL SUPPLIES \$1.74

1 120431 876-513-00 525.100.1000.6610.230.1385
GENERAL SUPPLIES \$1.91

Check #: 0

PO/InvoiceTotal: \$9.10

Check Group:

Use tax payment - FY 11/12 OPEN PO FOR SHEET MUSIC (BAND)

1 120649 10490964 525.100.1000.6610.230.1353
GENERAL SUPPLIES \$8.07

Check #: 0

PO/InvoiceTotal: \$8.07

Check Group:

Use tax payment - PLUS SIZE FEE

1 120695 18578 525.100.1000.6610.230.1353
GENERAL SUPPLIES \$1.79

Use tax payment - PLUS SIZE FEE

1 120695 18578 525.100.1000.6610.230.1353
GENERAL SUPPLIES \$1.34

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

1 120695 18578 525.100.1000.6610.230.1353
GENERAL SUPPLIES \$66.80

Use tax payment - BLACK MATTE LYCRA DANCE PANTS VARIOUS SIZES - SEE ATTACHED

1 120695 18578 525.100.1000.6610.230.1353
GENERAL SUPPLIES \$39.29

Use tax payment - LYCRA ROYAL CUFFS SEE ATTACHED

1 120695 18578 525.100.1000.6610.230.1353
GENERAL SUPPLIES \$7.86

Check #: 0

Page: 1

Humboldt Unified School District No. 22

Voucher Batch Number: 7058 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

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

PO/Invoice Total: \$117.08

Check Group: 525.100.1000.6610.230.1355 PO/Invoice Total: \$115.73

Use tax payment - WISTERIA GOWN (BLACK) 1 120918 267468 525.100.1000.6610.230.1355 \$115.73

SEE ATTACHED ORDER FORM GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$115.73

Check Group: 525.620.1000.6610.230.1445 PO/Invoice Total: \$11.52

Use tax payment - CLIFF KEEN MAT TAPE 1 120935 43956 525.620.1000.6610.230.1445 \$11.52

GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$1.51

Use tax payment - PREDICAMENT SCOREBOOK 1 120935 43956 525.620.1000.6610.230.1445 \$1.51

GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$0.62

Use tax payment - CLIFF KEEN SCOREBOOK 1 120935 43956 525.620.1000.6610.230.1445 \$0.62

GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$13.65

Check Group: 525.620.1000.6610.230.1400 PO/Invoice Total: \$15.70

Use tax payment - MUELLER WHIZZER CLEANER & 1 120975 45872900 525.620.1000.6610.230.1400 \$15.70

DISINFECTANT (1 GAL) GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$15.70

Check Group: 525.100.1000.6610.230.1400 PO/Invoice Total: \$1.78

Use tax payment - V 15 MASTERLOCK KEY 1 121000 223424 525.100.1000.6610.230.1400 \$1.78

GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$1.78

Check Group: 525.620.1000.6610.230.1400 PO/Invoice Total: \$2.67

Use tax payment - REPLACEMENT TENNIS NET 1 121053 24024 525.620.1000.6610.230.1400 \$2.67

HEADBAND GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$2.67

Humboldt Unified School District No. 22

Voucher Batch Number: 7058 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$2.67

Check Group:					
Use tax payment - SEE ATTACHED QUOTE SAVE AWARD QUOTE #00597 (NTE \$2251.18)	1	121062	506650	525.100.1000.6610.230.1363	\$2.32
Use tax payment - SEE ATTACHED QUOTE SAVE AWARD QUOTE #00597 (NTE \$2251.18)	1	121062	508833	GENERAL SUPPLIES 525.100.1000.6610.230.1363	\$2.69
Use tax payment - SEE ATTACHED QUOTE SAVE AWARD QUOTE #00597 (NTE \$2251.18)	1	121062	V878470	GENERAL SUPPLIES 525.100.1000.6610.230.1363	\$175.68

Check #: 0 PO/Invoice Total: \$180.69

Check Group:					
Use tax payment - TEACHING SCIENCE WITH INTERACTIVE NOTEBOOK	1	121099	23434925	525.100.1000.6643.230.1385	\$3.03
				INSTRUCTIONAL AIDS	

Check #: 0 PO/Invoice Total: \$3.03
Vendor Total: \$467.50 ✓

DICKERSON, HELEN

Check Group:

FY 11/12 OPEN PO TO REIMBURSE FOR MISC ART SUPPLIES	1	120542	V945819	525.100.1000.6610.230.1363	\$35.84
				GENERAL SUPPLIES	

Check #: 0 PO/Invoice Total: \$35.84
Vendor Total: \$35.84 ✓

FLINN SCIENTIFIC

Check Group:

CONSTANT SPEED VEHICLE	2	121094	1505718	525.100.1000.6610.230.1385	\$64.48
				GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7058 11/08/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	2	121094	1505718	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$9.98
	1	121094	1505718	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$7.78
	1	121094	1505718	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$3.16
	1	121094	1505718	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$20.12
	1	121094	1505718	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$10.67
	1	121094	1505718	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$13.84
	5	121094	1505718	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$310.85
	4	121094	1505718	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$261.38
	1	121094	1505718	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$722.10
Check #: 0					
PO/Invoice Total:					\$1,424.36
Vendor Total:					\$1,424.36 ✓
GABALDON, EMILY REIMBURSE					
Check Group:					
	1	120630	V333581	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$188.64
FY 11/12 (FALL SEMESTER) OPEN PO FOR MISC ART SUPPLIES / MATERIALS					
Check #: 0					
PO/Invoice Total:					\$188.64
Vendor Total:					\$188.64 ✓
HUSD TRANSPORTATION					
Check Group: DIST					

Humboldt Unified School District No. 22

Voucher Batch Number: 7058 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012
 Vendor Remit Name
 Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	121176	223	525.400.2710.6510.133.1300 STUDENT TRANS SVS	\$38.07
Check #: 0					
PO/Invoice Total: \$38.07					
Vendor Total: \$38.07 ✓					
	4	121226	IN0383775	525.620.1000.6610.230.1445 GENERAL SUPPLIES	\$88.91
Check #: 0					
PO/Invoice Total: \$88.91					
Vendor Total: \$88.91 ✓					
	1	120997	13684	525.100.1000.6610.230.1303 GENERAL SUPPLIES	\$94.33
Check #: 0					
PO/Invoice Total: \$94.33					
Vendor Total: \$94.33 ✓					
	1	120997	13684	525.100.1000.6610.230.1303 GENERAL SUPPLIES	\$94.32
Check #: 0					
PO/Invoice Total: \$188.65					
Vendor Total: \$188.65 ✓					
	1	120991	10111	525.620.1000.6890.230.1420 MISC EXPENDITURES	\$2,691.86
Check #: 0					
PO/Invoice Total: \$2,691.86					
Vendor Total: \$2,691.86 ✓					

Humboldt Unified School District No. 22

Voucher Batch Number: 7058 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

SEE QUOTE FOR PLAQUES

3 121097 11-600 525.100.1000.6610.230.1325 GENERAL SUPPLIES \$139.84

Check #: 0

PO/Invoice Total: \$139.84
Vendor Total: \$139.84 ✓

RENAISSANCE LEARNING CO.

CURR

Check Group:

THE POWER OF AR PRACTICE
PAMELA CLARK 10/18/11

1 120806 INV3832694 525.100.2213.6360.133.1300 \$179.00

THE POWER OF AR PRACTICE
BRONTE CASPERSON 10/18/2011

1 120806 INV3832694 EMP TRNG - PROF STAFF DEV \$179.00
525.100.2570.6360.133.1300 EMP TRNG - PROF STAFF DEV

163

Check #: 0

PO/Invoice Total: \$358.00
Vendor Total: \$358.00 ✓

SCHOLASTIC BOOK FAIR

SAVE

Check Group:

BOOK FAIR 10/24 - 10/28/11

1 120595 W2898253BF 525.100.2220.6641.133.1369 LIBRARY BOOKS \$3,592.56

Check #: 0

PO/Invoice Total: \$3,592.56

Check Group:

OPEN PO FOR BOOK FAIR 10/24 - 10/28/11

1 120970 W2887511GF 525.100.2220.6641.134.1369 LIBRARY BOOKS \$3,728.51

Check #: 0

PO/Invoice Total: \$3,728.51
Vendor Total: \$7,321.07 ✓

SULLIVAN, ROBERT

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7058 11/08/2011

Voucher Detail Listing

iscal Year: 2011-2012

endor Remit Name
escription

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	121281	V151617	525.100.1000.6811.230.1312	\$30.00

REFUND HALF PARKING FEE PER LISA BRACKEZ
(DANIEL SULLIVAN)

REFUND FEES

Check #: 0

PO/Invoice Total: \$30.00
Vendor Total: \$30.00 ✓

TEEN INK

Check Group:

INDIVIDUAL EDUCATOR SUBSCRIPTION

\$35.00

525.100.2220.6641.230.1369
LIBRARY BOOKS

Check #: 0

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

OFFICE PRODUCTS

Check Group:

CARTON STANDARD PAPER

\$64.70

525.100.1000.6614.230.1313
PAPER/TONER

Check #: 0

PO/Invoice Total: \$64.70
Vendor Total: \$64.70 ✓
Grand Total: \$13,072.44

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7059

Voucher Date: 11/08/2011

Prepared By: *[Signature]*

Printed: 11/08/2011 08:17:42 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$762.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Richard Adler Board President

[Signature]
Howard Moody Board Vice President

[Signature]
Gary Marks Board Member

[Signature]
Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$762.29
		\$762.29

Humboldt Unified School District No. 22

Voucher Batch Number: 7059 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name: ALGER, CATHY REIMB Amount

Description: REIMBURSEMENT FOR SUPPLIES FOR CONCESSION Account

Check Group: 850.610.1000.6610.120.1319 Invoice

STAND 1 120721 1 120721 1 120721 1 120721 1 120721 QTY

REIMB 1 120721 1 120721 1 120721 1 120721 PO No.

REIMB 1 120721 1 120721 1 120721 1 120721 Vendor #

REIMB 1 120721 1 120721 1 120721 1 120721 Invoice

REIMB 1 120721 1 120721 1 120721 1 120721 Account

REIMB 1 120721 1 120721 1 120721 1 120721 Amount

REIMB 1 120721 1 120721 1 120721 1 120721 Check #

REIMB 1 120721 1 120721 1 120721 1 120721 PO/Invoice Total

REIMB 1 120721 1 120721 1 120721 1 120721 Vendor Total

REIMB 1 120721 1 120721 1 120721 1 120721 Check #

REIMB 1 120721 1 120721 1 120721 1 120721 PO/Invoice Total

REIMB 1 120721 1 120721 1 120721 1 120721 Vendor Total

REIMB 1 120721 1 120721 1 120721 1 120721 Check #

REIMB 1 120721 1 120721 1 120721 1 120721 PO/Invoice Total

REIMB 1 120721 1 120721 1 120721 1 120721 Vendor Total

Humboldt Unified School District No. 22

Voucher Batch Number: 7059 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$41.85

IUSD TRANSPORTATION

Check Group:

TRANSPORTATION TO ATTEND AASC
FALL LEADERSHIP CONFERENCE
SEPT 13, 2011 SURPRISE, AZ

850.400.2710.6510.230.1319

V273890

1 120815

DIST

\$310.53

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$310.53

Vendor Total: \$310.53

QUALITY PRODUCTS INC

Check Group:

FROG BOOKMARKS

39598A

1 121151

3045

\$15.50

GENERAL SUPPLIES

850.610.1000.6610.133.1319

KEYCHAIN ASSORTMENT

39598A

1 121151

3045

\$22.88

BRACELET ASSORTMENT

39598A

1 121151

3045

\$16.56

MINI HIGHLIGHTERS

39598A

4 121151

3045

\$28.26

SMILE WEDGE CAP ERASER

39598A

1 121151

3045

\$6.23

SAFARI STICK ERASER

39598A

1 121151

3045

\$13.01

ZOO PLUSH BOOKMARKS

39598A

3 121151

3045

\$21.70

DOG PLUSH BOOKMARKS

39598A

3 121151

3045

\$21.70

STICKY ASSORTMENT

39598A

1 121151

3045

\$16.12

PEACE BRACELET

39598A

3 121151

3045

\$24.94

Humboldt Unified School District No. 22

Voucher Batch Number: 7059 11/08/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	2	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$9.37
	4	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$20.35
	4	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$22.73
	1	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$16.13
	2	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$31.08

Check #: 0

PO/Invoice Total: \$286.56
 Vendor Total: \$286.56 ✓
 Grand Total: \$762.29

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7060

Voucher Date: 11/15/2011

Prepared By:

H. Smith
Printed: 11/15/2011 09:04:48 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$433,905.71 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.

C. Grandson

Richard Adls
Richard Adls Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$67,138.67
013	CLASSROOM-OTHER	\$9,585.00
400	CTE PRIORITY PROGRAM	\$200.00
510	FOOD SERVICE	\$7,300.82
515	CIVIC CENTER	\$1,123.38
526	ACT FEES TAX CRED	\$4,312.26
530	GIFTS & DONATIONS	\$378.00
610	CAPITAL OUTLAY	\$18,634.53
855	EMPLOYEE INSURANCE	\$325,233.05
		\$433,905.71

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Amount

Account

Invoice

PO No.

QTY

Vendor #

ARIZONA DECA

Check Group:

STATE DECA DUES

\$200.00

400.270.1000.6810.230.1520
DUES AND FEES

2540

1 121284

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

ARIZONA DEPT OF EDUCATION BIN 31

Check Group:

REGISTRATION FEE FOR ATTENDANCE TO THE
READING ANNUAL CONFERENCE DECEMBER 7 -
DECEMBER 9, 2011 IN PHOENIX - MARIELA BEAN

\$395.00

001.100.2570.6360.502.6140

1135

1 121282

REGISTRATION FEE FOR ATTENDANCE TO THE
READING ANNUAL CONFERENCE DECEMBER 7 -
DECEMBER 9, 2011 IN PHOENIX - MICHELE MRAZ

\$395.00

EMP TRNG - PROF STAFF DEV
001.100.2213.6360.502.6140

1136

1 121282

REGISTRATION FEE FOR ATTENDANCE TO THE
READING ANNUAL CONFERENCE DECEMBER 7 -
DECEMBER 9, 2011 IN PHOENIX - HANNAH TUNNELL

\$395.00

EMP TRNG - PROF STAFF DEV
001.100.2213.6360.502.6140

1140

1 121282

REGISTRATION FEE FOR ATTENDANCE TO THE
READING ANNUAL CONFERENCE DECEMBER 7 -
DECEMBER 9, 2011 IN PHOENIX - KORI HUIBREGTSE

\$395.00

EMP TRNG - PROF STAFF DEV
001.100.2213.6360.502.6140

1141

1 121282

Check #: 0

PO/Invoice Total: \$1,580.00

Vendor Total: \$1,580.00

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

FY 11-12 OPEN ORDER FOR COPIER LEASE @ CSES -
CBJ912504

\$222.52

001.100.1000.6442.133.5000

189955545

1 120402

FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMHS -
CZA827392, CBJ912464, CBJ912453 AND CBJ912448

\$508.90

EQUIPMENT RENTAL
001.100.1000.6442.230.5000

189955545

1 120402

EQUIPMENT RENTAL

Check #: 0

Page: 1

2.9.16

Report: rptAPVoucherDetail

Printed: 11/15/2011 9:04:49 AM

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$731.42
Vendor Total: \$731.42 ✓

ASCEND

RFP/SCHO
OL

Check Group:

PRIVATE TUITION FOR SAIS# 29364442 - FY 11/12

1 120644 143 001.200.1000.6560.135.0508
TUITION

\$2,605.05

Check #: 0

PO/Invoice Total: \$2,605.05
Vendor Total: \$2,605.05 ✓

AVID CENTER

CURR

Check Group:

AVID MEMBERSHIP FEES FY 2011-12

BMHS

1 121333 05405

013.100.2213.6360.230.0502

\$3,195.00

11

AVID MEMBERSHIP FEES BY 2011-12

BMMS

1 121333 05405

EMP TRNG - PROF STAFF DEV
013.100.2213.6360.120.0502

\$3,195.00

AVID MEMBERSHIP FEES BY 2011-12

GHMS

1 121333 05405

EMP TRNG - PROF STAFF DEV
013.100.2213.6360.125.0502

\$3,195.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$9,585.00
Vendor Total: \$9,585.00 ✓

BAHLMAN, GINA REIMBURSE

REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL FY 2011-12

233 120505 V592194

001.100.2210.6580.502.6140
TRAVEL

\$103.69

Check #: 0

PO/Invoice Total: \$103.69
Vendor Total: \$103.69 ✓

BATTERIES PLUS, INC.

Check Group:

Printed: 11/15/2011 9:04:49 AM

Report: rptAPVoucherDetail

2.9.16

Page: 2

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Account Amount

BATTERIES MOTOROLA CP100

\$105.25

BATTERIES HNN9044A

\$87.70

Check #: 0

PO/Invoice Total: \$192.95

Vendor Total: \$192.95

BEAN, MARIELA REIMBURSE

REIMB

\$5.58

Check Group:

OPEN PO FOR MISC. PUBLIC RELATIONS RELATED EXPENSES

001.100.2560.6610.525.0525

V778049

1 121021

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$5.58

Vendor Total: \$5.58

BENNETT GLASS, INC.

O/QUOTE

\$191.69

Check Group:

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

001.400.2730.6430.506.0506

00076382

1 120386

REPAIR & MAIN SVS

\$55.00

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

001.400.2730.6430.506.0506

00076405

1 120386

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$246.69

Vendor Total: \$246.69

BIG PICTURE VIDEO

Check Group:

BMHS VIDEO PRODUCTION FOR HARKINS THEATRE ADVERTISEMENT

\$1,725.00

001.100.2560.6540.525.0525

13671

1 121143

ADVERTISING

Check #: 0

PO/Invoice Total: \$1,725.00

Page: 3

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MOHAVE					\$1,725.00
CANYON STATE BUS SALES					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	505329	001.400.2730.6430.506.0506	\$519.43
REPAIR & MAIN SVS					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	505361	001.400.2730.6430.506.0506	\$139.33
REPAIR & MAIN SVS					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12	1	120117	505385	001.400.2730.6430.506.0506	\$49.91
REPAIR & MAIN SVS					
Check #: 0					
PO/Invoice Total:					\$708.67
Vendor Total:					\$708.67
MOHAVE					
Check Group:					
FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES/ PARTS	1	120238	1954573	001.100.2580.6650.509.0509	\$111.25
Supplies - Technology					
Check #: 0					
PO/Invoice Total:					\$111.25
Vendor Total:					\$111.25
MOHAVE					
Check Group:					
ITEMS PER QUOTE 1B679T5 (TAX INCLUDED)	1	121054	ZWL8183	610.100.1000.6730.134.0509	\$2,001.78
FF&E < \$1,000					
ITEMS PER QUOTE 1B679T5 (TAX INCLUDED)	1	121054	ZWL8183	610.100.1000.6730.120.0509	\$2,001.77
FF&E < \$1,000					
ITEMS PER QUOTE 1B679T5 (TAX INCLUDED)	1	121054	ZWL8183	610.100.1000.6730.125.0509	\$1,104.65
FF&E < \$1,000					
ITEMS PER QUOTE 1B679T5 (TAX INCLUDED)	1	121054	ZWS9703	610.100.1000.6730.125.0509	\$272.21
FF&E < \$1,000					
ITEMS PER QUOTE 1B679T5 (TAX INCLUDED)	1	121054	ZXC4745	610.100.1000.6730.125.0509	\$233.63
FF&E < \$1,000					

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Account Amount

ITEMS PER QUOTE 1B679T5 (TAX INCLUDED)	1	121054	ZXQ9105	610.100.1000.6730.125.0509	\$61.82
ITEMS PER QUOTE 1B679T5 (TAX INCLUDED)	1	121054	ZZN9490	FF&E < \$1,000 610.100.1000.6730.125.0509	\$278.55
				Check #: 0	
				PO/Invoice Total:	\$5,954.41

Check Group:					
ITEMS PER QUOTE 1B67KQK	1	121071	ZWT0793	610.100.1000.6730.125.0509	\$1,131.90
ITEMS PER QUOTE 1B67KQK	1	121071	ZXC5279	FF&E < \$1,000	\$261.53
ITEMS PER QUOTE 1B67KQK	1	121071	ZXK0298	FF&E < \$1,000	\$184.40
ITEMS PER QUOTE 1B67KQK	1	121071	ZZG6851	610.100.1000.6730.125.0509	\$154.04
ITEMS PER QUOTE 1B67KQK	1	121071	ZZN9551	FF&E < \$1,000	\$338.16
				Check #: 0	
				PO/Invoice Total:	\$2,070.03
				Vendor Total:	\$8,135.69

COVERMASTER, INC

Check Group:

CROSS-OVER - ZONE TRACK PROTECTOR GOLD BORDER 7.5 X 50 FT	1	120922	I-052312	515.620.1000.6730.230.0230	\$693.58
CROSS-OVER - ZONE TRACK PROTECTOR GOLD BORDER 7.5 X 30 FT	1	120922	I-052312	FF&E < \$1,000 515.620.1000.6730.230.0230	\$488.92
5% DISCOUNT (COH 50611)	1	120922	I-052312	FF&E < \$1,000 515.620.1000.6730.230.0230	(\$59.12)
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7060

11/15/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1,123.38
Vendor Total: \$1,123.38

Check Group:	Check #:	QTY	PO No.	Invoice	Account	Amount
EUROSPORT						
SEE ATTACHED ORDER 54061347		1	121258	54061347	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$916.48
SEE ATTACHED ORDER 54061347		1	121258	54061347*1	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$66.00

Check #: 0

PO/Invoice Total: \$982.48
Vendor Total: \$982.48

G A SYSTEMS, INC

Check Group:

Check Group:	Check #:	QTY	PO No.	Invoice	Account	Amount
PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS		4	121253	18251	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$99.68
PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS		3	121253	18251	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$74.76
PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS		5	121253	18251	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$124.59
PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS		4	121253	18251	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$99.68
PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS		4	121253	18251	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$99.68
PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS		4	121253	18251	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$99.68
PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS		4	121253	18251	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$99.68
PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS		6	121253	18251	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$149.51

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Account Amount
 PURCHASE PAN LIFTING RINGS FOR STEAM TABLES 4 121253 18251 510.100.3100.6610.230.0510 \$99.66
 IN ALL KITCHENS

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$946.92

Vendor Total: \$946.92

GHMS ATHLETIC ACCT.

Check Group:

REIMBURSE ATHLETIC ACCT -
 MONEY TO PAY FOR REFEREES

DIST

526.620.1000.6340.125.1401

V588433

1 121334

1

TECHNICAL SERVICES

\$2,000.00

Check #: 0

PO/Invoice Total: \$2,000.00

Vendor Total: \$2,000.00

RAINGER, W.W. INC.

Check Group:

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

ST

001.100.2620.6610.504.0504

9676547616

1 120215

1

GENERAL SUPPLIES

\$113.64

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

9678552861

1 120215

1

GENERAL SUPPLIES

\$141.73

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

9679871948

1 120215

1

GENERAL SUPPLIES

\$148.47

Check #: 0

PO/Invoice Total: \$403.84

Vendor Total: \$403.84

HAL BOWMAN, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor # Vendor Name

Account Invoice PO No. QTY Amount

530.100.2213.6360.125.5010 4076 2 121120 \$378.00

TEACH LIKE A ROCKSTAR WORKSHOP NOVEMBER 1,
2011 IN MESA, AZ
SANDRA CLARK AND DAVE KREUTER TO ATTEND

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$378.00

Vendor Total: \$378.00

HANSON, THOMAS REIMB

Check Group:

FY 11/12 MILEAGE BETWEEN SCHOOL
BMMS, GHMS, LTS 19 120663 V25128 001.100.1000.6580.120.0501 \$8.46

FY 11/12 MILEAGE BETWEEN SCHOOLS
BMMS, GHMS, LTS 19.98 120663 V25128 001.100.1000.6580.125.0501 \$8.89

FY 11/12 MILEAGE BETWEEN SCHOOLS
BMMS, GHMS, LTS 19 120663 V25128 001.100.1000.6580.134.0501 \$8.46

117

PO/InvoiceTotal: \$25.81

Vendor Total: \$25.81

HERITAGE FOOD SERVICE EQUIP., SAVE

Check Group:

BMHSW 1 120035 1298054 510.100.3100.6610.230.0510 \$23.14

MVES 1 120035 1331342-IN 510.100.3100.6610.132.0510 \$89.64

Check #: 0

PO/InvoiceTotal: \$112.78

Vendor Total: \$112.78

HOLLIS, NEA REIMBURSE

Check Group:

OPEN PO TO PURCHASE CLAY SUPPLIES (NTE \$200) 1 121194 V89567 526.100.1000.6610.135.1363 \$188.32

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012
Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$188.32
Vendor Total: \$188.32

MOHAVE/A
SP

HOLSUM BAKERY, INC.

Check Group:

BMMS

HES

BMMS

MVES

CSES

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

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

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

BMHSW

GHMS

GES

QTY	PO No.	Invoice	Account	Amount
1	120056	33356824	510.100.3100.6633.120.0510 FOOD	\$44.62
1	120056	33357098	510.100.3100.6633.131.0510 FOOD	\$123.66
1	120056	33357100	510.100.3100.6633.120.0510 FOOD	\$22.35
1	120056	33357104	510.100.3100.6633.132.0510 FOOD	\$77.62
1	120056	33357106	510.100.3100.6633.133.0510 FOOD	\$116.20
1	120056	83261423	510.100.3100.6633.110.0510 FOOD	\$36.96
1	120056	83261631	510.100.3100.6633.110.0510 FOOD	\$100.15
1	120056	83261685	510.100.3100.6633.110.0510 FOOD	\$24.06
1	120056	83261687	510.100.3100.6633.230.0510 FOOD	\$134.88
1	120056	83261689	510.100.3100.6633.125.0510 FOOD	\$59.60
1	120056	83261691	510.100.3100.6633.135.0510 FOOD	\$99.24

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS	1	120056	83261693	510.100.3100.6633.134.0510 FOOD	\$53.86

LTS

Check #: 0
 PO/Invoice Total: \$893.20
 Vendor Total: \$893.20 ✓

HOME DEPOT

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	2024159	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$249.83
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	2024169	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$21.87

Check #: 0

PO/Invoice Total: \$271.70
 Vendor Total: \$271.70 ✓

119

HOPPER, SARA REIMBURSE

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 11/12	1	120316	V855808	001.200.1000.6610.110.0508 GENERAL SUPPLIES	\$9.45
--	---	--------	---------	--	--------

Check #: 0

PO/Invoice Total: \$9.45
 Vendor Total: \$9.45 ✓

HUSD TRANSPORTATION

Check Group:

BEARIZONA (TO LEARN ABOUT ANIMALS IN THEIR HABITAT) 11/10/11	1	121189	V915487	526.400.2710.6510.135.1352 STUDENT TRANS SVS	\$193.92
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Check #: 0

PO/Invoice Total: \$193.92
 Vendor Total: \$193.92 ✓

IN SPEECH

RFP/SP

Humboldt Unified School District No. 22

Voucher Batch Number: 7060

11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$5,578.78

Vendor Total: \$5,578.78

MATH LEARNING CENTER

Check Group:

KINDERGARTEN PACKAGE

1 121269 BA03258-IN 001.100.1000.6643.133.6550 INSTRUCTIONAL AIDS \$374.50

Check #: 0

PO/Invoice Total: \$374.50

Vendor Total: \$374.50

NCS. PEARSON, INC.

Check Group:

TRS-C BASC

3 121203 73283266 001.200.2140.6610.508.6220 GENERAL SUPPLIES \$102.41

TRS-A BASC

3 121203 73283266 001.200.2140.6610.508.6220 GENERAL SUPPLIES \$102.41

PRS-C BASC

3 121203 73283266 001.200.2140.6610.508.6220 GENERAL SUPPLIES \$102.41

PRS-A BASC

3 121203 73283266 001.200.2140.6610.508.6220 GENERAL SUPPLIES \$102.39

REF: DR. MARSHALL KANE

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$409.62

Check Group:

WORLD CIVILIZATION

35 121247 65177869 610.100.1000.6642.230.0502 TEXTBOOKS \$5,031.31

Check #: 0

PO/Invoice Total: \$5,031.31

Vendor Total: \$5,440.93

NORTHERN CHEMICAL

Check Group:

MOHAVE

Page: 12

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	120071	V59292	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$33.68
BMMS					
	1	120071	V59292	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$269.50
GHMS					
	1	120071	V59292	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$210.54
HES					
	1	120071	V59292	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$328.47
CSES					

Check #: 0

PO/Invoice Total: \$842.19

Check Group:

TRASH LINERS 33" - MESC CONTRACT PRICING.

001.100.2610.6610.504.0504
GENERAL SUPPLIES \$394.01

122

WATERLESS CLEANER

001.100.2610.6610.504.0504
GENERAL SUPPLIES \$320.52

Check #: 0

PO/Invoice Total: \$714.53

Vendor Total: \$1,556.72

OFFICE DEPOT

Check Group:

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

001.100.1000.6610.120.0120
GENERAL SUPPLIES \$38.55

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

001.100.1000.6610.120.0120
GENERAL SUPPLIES \$22.61

Check #: 0

PO/Invoice Total: \$61.16

Check Group:

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

001.100.1000.6614.135.0135
PAPER TONER \$1,385.49

Check #: 0

Page: 13

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7060 11/15/2011

Fiscal Year: 2011-2012

Vendor #

Vendor Remit Name

Description

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1,385.49

Check Group:	QTY	PO No.	Invoice	Account	Amount
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	581722835001	001.100.1000.6610.125.0125	\$66.07
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	582844783001	GENERAL SUPPLIES 001.100.1000.6610.125.0125	\$73.95
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	584408904001	GENERAL SUPPLIES 001.100.1000.6610.125.0125	\$172.48
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES	1	120037	584409404001	GENERAL SUPPLIES 001.100.1000.6610.125.0125	\$9.71

Check #: 0

PO/Invoice Total: \$322.21

Check Group:

Check Group:	QTY	PO No.	Invoice	Account	Amount
2011-2012 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES LVES	1	120058	584492985001	510.100.3100.6610.110.0510	\$132.78
BMHSW	1	120058	584492985001	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$87.40
F&N OFFICE	1	120058	584492985001	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$132.78
F&N OFFICE	1	120058	584493177001	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$49.23
F&N OFFICE	1	120058	584493178001	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$23.12

Check #: 0

PO/Invoice Total: \$425.31

Check Group:

Check Group:	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR SUPPLIES FY 11-12	1	120059	58373266001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$78.93

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7060 11/15/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$78.93 ✓

Check Group:

FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	581526048001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$41.25
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	581526219001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$20.00
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	583493629001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$25.14
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	583493721001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$13.11
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	583493722001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$18.03
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	584258579001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$13.11
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	584285768001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$33.57
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	584285878001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$1.30
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	584285880001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$21.53
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	584336159001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$110.48
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES	1	120095	584765590001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$71.23
Check #: 0					PO/InvoiceTotal: \$368.75 ✓

Check Group:

FY 11-12 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)	1	120096	580516993001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	(\$5.21)
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

FY 11-12 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)

Voucher Batch Number: 7060

11/15/2011

QTY	PO No.	Invoice	Account	Amount
1	120096	580386589001	001.100.2570.6610.522.0522	(\$20.14)
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				(\$25.35)

Check Group:

OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	580379309001	001.400.2790.6610.506.0506	(\$25.63)
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	581179437001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$23.94
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	581179551001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$13.77
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	581620465001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$14.91
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	581620550001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$11.45
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	582635960001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$90.18
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	583515619001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$336.59
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	583516024001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$59.99
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	583791960001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$66.28
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	584170322001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$48.07
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	584170369001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$8.63
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12	1	120104	584283814001	GENERAL SUPPLIES 001.400.2790.6610.506.0506	\$12.78
GENERAL SUPPLIES					

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: 7060

11/15/2011

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

\$7.87

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$668.83

Check Group:

OPEN PO FOR SUPPLIES - FY 11/12

\$633.61

OPEN PO FOR SUPPLIES - FY 11/12

\$5.45

OPEN PO FOR SUPPLIES - FY 11/12

\$173.52

Check #: 0

PO/InvoiceTotal:

\$812.58

Check Group:

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 11 - 12

\$120.73

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 11 - 12

\$11.78

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$132.51

Check Group:

FY 11/12 OPEN PO FOR SUPPLIES

\$26.20

FY 11/12 OPEN PO FOR SUPPLIES

\$59.95

FY 11/12 OPEN PO FOR SUPPLIES

\$7.57

FY 11/12 OPEN PO FOR SUPPLIES

\$6.78

Check #: 0

Report: rptAPVoucherDetail

Printed: 11/15/2011 9:04:49 AM

2.9.16

Page:

17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account

PO/Invoice Total: \$100.50

Amount

Voucher Batch Number: 7060

11/15/2011

Check Group:

FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120321	581968240001	001.100.2212.6610.523.0523 GENERAL SUPPLIES	\$45.49
FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120321	582597544001	001.100.2212.6610.523.0523 GENERAL SUPPLIES	\$21.97
FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120321	583494006001	001.100.2212.6610.523.0523 GENERAL SUPPLIES	\$221.66

Check #: 0

PO/Invoice Total: \$289.12

Check Group:

FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120322	582674625001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$22.54
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127

Check #: 0

PO/Invoice Total: \$22.54

Check Group:

FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	584614521001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$131.02
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	584615049001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$9.15
FY 11/12 OPEN PO FOR OFFICE SUPPLIES	1	120424	584767740001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$202.90

Check #: 0

PO/Invoice Total: \$343.07

Check Group:

FY 11/12 OPEN PO FOR SUPPLIES	1	120425	584377654001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$206.34
FY 11/12 OPEN PO FOR SUPPLIES	1	120425	584812562001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$74.73

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal:

\$281.07 ✓

Check Group:

SINGLE-LINE SIGNATURE STAMP

\$20.70

SINGLE-LINE SIGNATURE STAMP

(\$20.70)

SINGLE-LINE SIGNATURE STAMP

\$29.57

Check #: 0

PO/InvoiceTotal:

\$29.57 ✓

Check Group:

FY 11/12 OPEN PO FOR GOV BOARD SUPPLIES

\$68.85

FY 11/12 OPEN PO FOR SUPT OFFICE SUPPLIES

\$7.05

FY 11/12 OPEN PO FOR GOV BOARD SUPPLIES

\$17.80

Check #: 0

PO/InvoiceTotal:

\$93.70 ✓

Check Group:

OPEN PO TO OFFICE DEPOT FOR CTE PROGRAM SUPPLIES

\$26.82

OPEN PO TO OFFICE DEPOT FOR CTE PROGRAM SUPPLIES

\$84.93

Check #: 0

PO/InvoiceTotal:

\$111.75 ✓

Check Group:

LAMINATING FLIM

\$42.28

Humboldt Unified School District No. 22

Voucher Batch Number: 7060 11/15/2011

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

SARGENT ART WASHABLE ART PAINT, BROWN 16 OZ	2	121039	581515815001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$3.87
WAUSAU EXACT HEAVYWEIGHT CARD STOCK WHT	2	121039	581515815001	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$9.70
CONSTRUCTION PAPER 12" X 18"	12	121039	581515815002	001.200.2210.6610.136.6221 GENERAL SUPPLIES	\$44.46

Check #: 0

PO/InvoiceTotal: \$100.31

Check Group:

CYBER ACOUSTICS 70B PC/AUDIO HEADPHONES	12	121043	581514847001	001.100.1000.6610.133.6110 GENERAL SUPPLIES	\$38.69
ENERGIZER E2 SLIDING BATTERY CHARGER	4	121043	581515106001	001.100.1000.6610.133.6110 GENERAL SUPPLIES	\$100.51
ENERGIZER RECHARGEABLE BATTERIES AA PACK OF 8	2	121043	581515106001	001.100.1000.6610.133.6110 GENERAL SUPPLIES	\$47.81

Check #: 0

PO/InvoiceTotal: \$187.01

Check Group:

STORAGE BOXES, PACK OF 12	1	121179	584538015001	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$33.33
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Check #: 0

PO/InvoiceTotal: \$33.33

Vendor Total: \$5,822.39

PEPSI COLA BOTTLING COMPANY O/QUOTE

Check Group:

OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP	1	120352	593517	510.100.3100.6633.230.0510 FOOD	\$187.75
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Check #: 0

PO/InvoiceTotal: \$187.75