

CONSENT

Item 9C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7069

Voucher Date: 12/06/2011

Prepared By:

Printed: 12/06/2011 08:38:07 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$153,221.84 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. Samuelson

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	\$125,433.80
220	IDEA - BASIC - ENT	\$1,458.10
221	IDEA - PRESCHOOL GRANT	\$348.95
260	CTE BASIC GRANT/FEDERAL	\$410.33
291	MEDICAID DIRECT	\$1,463.38
350	FRESH FRUIT & VEGETABLE PROGRAM	\$4,414.52
400	CTE PRIORITY PROGRAM	\$53.84
485	WRP	\$34.60
510	FOOD SERVICE	\$7,118.43
515	CIVIC CENTER	\$88.23
526	ACT FEES TAX CRED	\$5,873.22
530	GIFTS & DONATIONS	\$624.43
551	INSURANCE - AEI	\$125.00
590	GRANT/GIFT TEACHER	\$172.39
596	JTED - MTN. INSTITUTE	\$1,530.00

Voucher No: 7069

Voucher Date: 12/06/2011

Fund		Amount
610	CAPITAL OUTLAY	\$4,072.62
		\$153,221.84

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: 7069

12/06/2011

ACCUSOURCE

Check Group:

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

\$185.00

001.100.2570.6340.522.0522

54372

1 120120

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$185.00

Vendor Total: \$185.00 ✓

ACE VALLEY HOME CENTER

SAVE

Check Group:

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

\$17.16

510.100.3100.6610.110.0510

199700

1 120054

GENERAL SUPPLIES

\$42.99

510.100.3100.6610.120.0510

199700

1 120054

GENERAL SUPPLIES

\$11.23

510.100.3100.6610.135.0510

199700

1 120054

GENERAL SUPPLIES

\$55.16

510.100.3100.6610.230.0510

199700

1 120054

GENERAL SUPPLIES

\$70.70

510.100.3100.6610.510.0510

199700

1 120054

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$197.24

Check Group:

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

\$125.83

001.400.2790.6610.506.0506

199058

1 120112

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$125.83

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: 7069

12/06/2011

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

1 120147 198764 001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

\$1,486.08

PO/Invoice Total: \$1,486.08

Check Group:

FY 11-12 IT SUPPLIES/TOOLS

1 120288 199134 001.100.2580.6650.509.0509

Supplies - Technology

Check #: 0

\$9.30

PO/Invoice Total: \$9.30

Vendor Total: \$1,818.45

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

1 120148 390120 001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$349.10

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

1 120148 390498 001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$730.11

PO/Invoice Total: \$1,079.21

Vendor Total: \$1,079.21

ARIZONA D. OF PUBLIC SAFTEY V.

GOVT

Check Group:

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

3 120102 635808 001.100.2570.6610.522.0522

GENERAL SUPPLIES

\$60.00

PO/Invoice Total: \$60.00

Vendor Total: \$60.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7069

12/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120108	142476	001.400.2790.6610.506.0506	\$1.79

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

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$1.79

Check Group:

Use tax payment - RIASEC INVENTORY (PKG OF 25)

1 120829 INV825957 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS

\$3.30

Use tax payment - VIDEO CAREER MOVES

1 120829 INV825957 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS

\$8.93

Use tax payment - CONVERSATION BOX

1 120829 INV825957 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS

\$3.57

Use tax payment - FINANCIAL LITERACY INVENTORY
(PKG OF 25)

1 120829 INV825957 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS

\$3.66

Use tax payment - CAREER PRIORITIES PROFILE (PKG
OF 25)

1 120829 INV825957 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS

\$3.75

Use tax payment - STUDENT HANDBOOK CAREER
MOVES

1 120829 INV827429 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS

\$0.89

Use tax payment - TRAINING MANUAL CAREER MOVES

1 120829 INV827429 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS

\$2.67

Use tax payment - STUDENT HANDBOOK CAREER
MOVES

1 120829 INV828265 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS

\$4.44

Use tax payment - WORK ACTIVITIES MATCHER (PKG
OF 25)

1 120829 INV831216 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS

\$3.39

Check #: 0

PO/InvoiceTotal:

\$34.60

Check Group:

Use tax payment - OPEN PO FOR CHORAL MUSIC (NTE
\$600)

1 120910 10498949 001.100.1000.6610.230.0230 GENERAL SUPPLIES

\$32.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - OPEN PO FOR CHORAL MUSIC (NTE \$600) 1 120910 10503053 001.100.1000.6610.230.0230 \$18.64

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$50.65

Check Group:

Use tax payment - CROSS OVER - ZONE TRACK PROTECTOR GOLD BORDER 7.5 X 50 FT 1 120922 1-052312 515.620.1000.6730.230.0230 \$54.47

FF&E < \$1,000

Use tax payment - CROSS-OVER - ZONE TRACK PROTECTOR GOLD BORDER 7.5 X 30 FT 1 120922 1-052312 515.620.1000.6730.230.0230 \$38.40

FF&E < \$1,000

Use tax payment - 5% DISCOUNT (COH 50611) 1 120922 1-052312 515.620.1000.6730.230.0230 (\$4.64)

FF&E < \$1,000

Check #: 0

PO/InvoiceTotal: \$88.23

Check Group:

Use tax payment - USA POLITICAL WALL MAP BY MAPS.COM 1 120996 10225320 001.100.1000.6610.230.0230 \$8.48

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$8.48

Check Group:

Use tax payment - OPEN PO (NTE \$190) FOR SHEETS OF MUSIC 1 121090 10500386 526.100.1000.6610.135.1356 \$14.93

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$14.93

Check Group:

Use tax payment - KENSIELD LAUNDRY SANITIZER 1 121157 44287 526.620.1000.6610.230.1445 \$7.14

GENERAL SUPPLIES

Use tax payment - MAT STRAP 1 121157 44287 526.620.1000.6610.230.1445 \$3.15

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7069		12/06/2011	
QTY	PO No.	Invoice	Account	Amount	
1	121157	44287	526.620.1000.6610.230.1445 GENERAL SUPPLIES	\$15.63	
Check #: 0					
PO/InvoiceTotal:				\$25.92	
Check Group:					
1	121168	IN0382819	260.270.1000.6730.230.1510 FF&E < \$1,000	\$410.33	
Check #: 0					
PO/InvoiceTotal:				\$410.33	
Check Group:					
1	121180	1958505-00	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$1.29	
1	121180	1958505-00	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$1.13	
1	121180	1958505-00	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$0.76	
Check #: 0					
PO/InvoiceTotal:				\$3.18	
Check Group:					
1	121229	36640	526.100.1000.6610.230.1375 GENERAL SUPPLIES	\$57.13	
Check #: 0					
PO/InvoiceTotal:				\$57.13	
Check Group:					
1	121230	IN0383760	400.270.2130.6610.230.1510 VINYL EXAM GLOVES: LARGE	\$6.74	
1	121230	IN0383760	400.270.2130.6610.230.1510 FREE	\$3.21	

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12/06/2011

Use tax payment - ALCOHOL PREP PADS, MED.: 200 PER BOX	1	121230	IN0383760	400.270.2130.6610.230.1510	\$2.19
Use tax payment - DISPOSABLE UNDERPADS, 24" x 36": 50 PER CASE	1	121230	IN0383760	GENERAL SUPPLIES 400.270.2130.6610.230.1510	\$4.50
Use tax payment - PERI-WASH INCONTINENT CLEANER, 8 OZ. BOTTLE	1	121230	IN0383760	GENERAL SUPPLIES 400.270.2130.6610.230.1510	\$3.56
Use tax payment - AUDIO-WIPES-ENVIRONMENTAL SURFACE WIPES: 3 1/2" x 4 1/2"	1	121230	IN0383760	GENERAL SUPPLIES 400.270.2130.6610.230.1510	\$5.20
Use tax payment - PURELLINSTANT HAND SANITIZER: 12 OZ. PUMP BOTTLE	1	121230	IN0383760	GENERAL SUPPLIES 400.270.2130.6610.230.1510	\$5.52
Use tax payment - PURELLINSTANT HAND SANITIZER: 1000ML REFILL	1	121230	IN0383760	GENERAL SUPPLIES 400.270.2130.6610.230.1510	\$3.20
Use tax payment - NYLON NURSE'S CARRYING TOTE: SNOOPY & WOODSTOCK	1	121230	IN0383760	GENERAL SUPPLIES 400.270.2130.6610.230.1510	\$1.77
Use tax payment - NYLON NURSE'S CARRYING TOTE: GARFIELD	1	121230	IN0383760	GENERAL SUPPLIES 400.270.2130.6610.230.1510	\$1.77
Use tax payment - CURAD POWDER-FREE STRETCH VINYL EXAM GLOVES: SMALL	1	121230	IN0383760	GENERAL SUPPLIES 400.270.2130.6610.230.1510	\$6.74
Use tax payment - CURAD POWDER-FREE S TRENTN VINYL EXAM GLOVES: MEDIUM	1	121230	IN0383760	GENERAL SUPPLIES 400.270.2130.6610.230.1510	\$9.44
Check Group:					PO/InvoiceTotal: \$53.84
Use tax payment - PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS	1	121253	18251	510.100.3100.6610.110.0510	\$8.57
Use tax payment - PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS	1	121253	18251	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$6.43
Use tax payment - PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS	1	121253	18251	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$10.72
GENERAL SUPPLIES					

Check #: 0

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Voucher Detail Listing

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Voucher Batch Number: 7069

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Use tax payment - PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS	1	121253	18251	510.100.3100.6610.131.0510	\$8.57
Use tax payment - PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS	1	121253	18251	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$8.57
Use tax payment - PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS	1	121253	18251	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$8.57
Use tax payment - PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS	1	121253	18251	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$8.57
Use tax payment - PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS	1	121253	18251	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$12.86
Use tax payment - PURCHASE PAN LIFTING RINGS FOR STEAM TABLES IN ALL KITCHENS	1	121253	18251	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$8.57

Check #: 0

Check Group:

PO/Invoice Total:

\$81.43

Use tax payment - 10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM	1	121254	345853A	510.100.3100.6610.120.0510	\$5.36
Use tax payment - 10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM	1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$5.36
Use tax payment - 10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM	1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$5.36
Use tax payment - 10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM	1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$5.36
Use tax payment - 10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM	1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$5.36
Use tax payment - 10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM	1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$5.36
Use tax payment - 10 STAINLESS STEEL VEGETABLE/FRUIT SLICERS FOR F&N PROGRAM	1	121254	345853A	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$5.36

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7059

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

Check Group:						PO/InvoiceTotal:	\$37.52
Use tax payment - SEE ATTACHED ORDER 54061347	1	121258	54061347	526.620.1000.6610.230.1401	GENERAL SUPPLIES		\$81.84
Use tax payment - SEE ATTACHED ORDER 54061347	1	121258	54061347*1	526.620.1000.6610.230.1401	GENERAL SUPPLIES		\$5.89
Use tax payment - SEE ATTACHED ORDER 54061347	1	121258	54061347*2	526.620.1000.6610.230.1401	GENERAL SUPPLIES		\$6.43
Use tax payment - SEE ATTACHED ORDER 54061347	1	121258	54061347*3	526.620.1000.6610.230.1401	GENERAL SUPPLIES		\$103.59
Use tax payment - SEE ATTACHED ORDER 54061347	1	121258	54061347*4	526.620.1000.6610.230.1401	GENERAL SUPPLIES		\$3.67
Use tax payment - SEE ATTACHED ORDER 54061347 (SALES TAX INCLUDED)	1	121258	54061347*4	526.620.1000.6610.230.1452	GENERAL SUPPLIES		\$48.92

Check #: 0

Check Group:						PO/InvoiceTotal:	\$250.34
Use tax payment - KINDERGARTEN PACKAGE	1	121269	BA03258-IN	001.100.1000.6643.133.6550	INSTRUCTIONAL AIDS		\$31.26

Check #: 0

Check Group:						PO/InvoiceTotal:	\$31.26
Use tax payment - UNDERSTANDING THE NATURE OF AUTISM-SECOND EDITION - ISBN 978-1-60251-014-2	1	121285	2029662	220.200.2210.6644.132.0508	OTHR BOOKS		\$6.61

Check Group:

PO/InvoiceTotal: \$6.61

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

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Amount

Voucher Batch Number: 7069

12/06/2011

Use tax payment - PURCHASE (2) T5 POS TERMINALS,
(2) NUMERIC KEYPADS (USB) AND
(2) NUMERIC KEYPADS, (T5 COMPATIBLE) FOR F&N
MEALTIME SERVICE
PER ATTACHED QUOTE, 11/1/11

510.100.3100.6737.510.0510

\$191.64

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal:

\$191.64

Check Group:

Use tax payment - SKILLS KING CLUB 2000 MINI

1 121313

4990

526.620.1000.6610.230.1452
GENERAL SUPPLIES

\$35.72

Check #: 0

PO/InvoiceTotal:

\$35.72

Check Group:

Use tax payment - HOCKEY PENCIL WITH ERASER

1 121327

184813A

530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$8.54

Use tax payment - GLITTER RECORDER FLUTE

1 121327

184813A

530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$11.81

Check #: 0

PO/InvoiceTotal:

\$20.35

Check Group:

Use tax payment - SPORT BALL WRISTBANDS

1 121340

647891652-01

220.200.1000.6610.132.0508
GENERAL SUPPLIES

\$0.54

Use tax payment - MONSTER TATTOOS

1 121340

647891652-01

220.200.1000.6610.132.0508
GENERAL SUPPLIES

\$0.45

Use tax payment - ZOO ANIMAL PENCIL TOP ERASERS

1 121340

647891652-01

220.200.1000.6610.132.0508
GENERAL SUPPLIES

\$0.45

Use tax payment - WIGGLE SNAKES

1 121340

647891652-01

220.200.1000.6610.132.0508
GENERAL SUPPLIES

\$0.89

Use tax payment - ROCK SHAPED BOUNCING BALLS

1 121340

647891652-01

220.200.1000.6610.132.0508
GENERAL SUPPLIES

\$0.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$0.71
1	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$0.54
1	121340	647891652-01	220.200.1000.6610.132.0508 GENERAL SUPPLIES	\$0.63
Check #: 0				PO/InvoiceTotal: \$5.10
Check Group:				
1	121348	647890576-01	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$4.55
1	121348	647890576-02	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$1.34
1	121348	647890576-02	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$1.61
Check #: 0				PO/InvoiceTotal: \$7.50
Check Group:				
1	121352	54116285	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$65.95
Check #: 0				PO/InvoiceTotal: \$65.95
Vendor Total:				\$1,482.50
Check Group:				
1	121462	083935	001.100.2210.6430.523.0523 REPAIR & MAIN SVS	\$270.39
Check #: 0				PO/InvoiceTotal: \$270.39

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Voucher Batch Number: 7069

12/06/2011

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 LVES

1 120184

011962280-11/11

ELECTRICITY

001.100.2610.6622.110.5000

\$3,309.19

OPEN PO FOR ELEC USAGE FY 11-12 LTS

1 120184

091554287-11/11

ELECTRICITY

001.100.2610.6622.134.5000

\$2,350.00

OPEN PO FOR ELEC USAGE FY 11-12 GVES

1 120184

126635285-11/11

ELECTRICITY

001.100.2610.6622.135.5000

\$4,172.71

OPEN PO FOR ELEC USAGE FY 11-12 BMHS

1 120184

222652281-11/11

ELECTRICITY

001.100.2610.6622.230.5000

\$13,988.80

OPEN PO FOR ELEC USAGE FY 11-12 LTS

1 120184

643266286-11/11

ELECTRICITY

001.100.2610.6622.134.5000

\$2,995.31

OPEN PO FOR ELEC USAGE FY 11-12 GHMS

1 120184

810991284-11/11

ELECTRICITY

001.100.2610.6622.125.5000

\$6,196.31

Check #: 0

ASCEND

RFP/SCHO
OL

Check Group:

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

1 120644

144

001.200.1000.6560.132.0508

TUITION

\$2,827.50

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

1 120644

144

001.200.1000.6560.132.6220

TUITION

\$2,827.50

PRIVATE TUITION FOR SAIS# 29364442 - FY 11/12

1 120644

144

001.200.1000.6560.135.0508

TUITION

\$2,605.05

Check #: 0

PO/InvoiceTotal:

\$8,260.05

Vendor Total:

\$8,260.05

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Vendor #

QTY

PO No.

Invoice

Account

Amount

BAHLMAN, GINA REIMBURSE REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL FY 2011-12

171 120505

V77362

001.100.2210.6580.502.6140
TRAVEL

\$76.10

Check #: 0

PO/Invoice Total:

\$76.10

Vendor Total:

\$76.10

BALFOUR TAYLOR PUBLISHING

Check Group:

FY 11/12 YEARBOOK FOR LTS

1 120743

V811767

526.100.1000.6550.134.1367
PRINTING (not standard forms)

\$2,000.00

FY 11/12 YEARBOOK FOR LTS

1 120743

V811767

530.100.1000.6550.134.0134
PRINTING (not standard forms)

\$107.61

FY 11/12 YEARBOOK FOR LTS

1 120743

V811767

590.100.1000.6550.134.0134
PRINTING (not standard forms)

\$172.39

Check #: 0

PO/Invoice Total:

\$2,280.00

Vendor Total:

\$2,280.00

BARNES AND NOBLE

SAVE

Check Group:

OPEN PO NOT TO EXCEED \$500 FOR PURCHASE OF
BOOKS USED AS READING COUNTS PRIZES

1 121372

IN 2202542

530.100.1000.6610.135.0135

\$496.47

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$496.47

Vendor Total:

\$496.47

BEAN, MARIELA REIMBURSE

REIMB

Check Group:

FY 11/12 OPEN PO FOR MARIELA BEAN IN ELD
RELATED MISC EXPENSES

1 120323

V541371

001.100.2212.6610.523.0523

\$81.71

GENERAL SUPPLIES

Check #: 0

Printed: 12/06/2011 7:38:18 AM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$81.71
Vendor Total: \$81.71

BENNETT CLINIC

Check Group:

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

4548-10/11

001.400.2710.6330.506.0506

\$60.00

OTH PROF SERVICES

Check #: 0

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

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT

V748867

001.200.2140.6580.508.0508
TRAVEL

\$41.83

Check #: 0

PO/Invoice Total: \$41.83
Vendor Total: \$41.83

BREAKTHROUGH COACH, THE

Check Group:

THE BREAKTHROUGH COACH 2-DAY PROGRAM, FEB.
8-9, 2012, PHOENIX, AZ

7827

220.200.2210.6360.508.0508

\$565.00

ATTENDEES: STEPHANIE ROWE & JEANNETTE
ARNTZEN

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$565.00
Vendor Total: \$565.00

CDW/G

MOHAVE

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /
PARTS

B193148

001.100.2580.6650.509.0509

\$90.71

Supplies - Technology

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /
PARTS

QTY	PO No.	Invoice	Account	Amount
1	120238	B612075	001.100.2580.6650.509.0509	\$54.57

Supplies - Technology

Check #: 0

PO/InvoiceTotal:

\$145.28

Check Group:

ITEMS PER QUOTE 1B67KQK

(\$106.29)

ITEMS PER QUOTE 1B67KQK

(\$149.72)

Check #: 0

PO/InvoiceTotal:

(\$256.01)

Check Group:

BELKIN CAT6 1000FT BLUE

\$185.70

CABLES TO GO 1 PORT FACEPLATE

\$2.85

CABLES TO GO SURFACE MOUNT BOX

\$5.96

TRIPP LITE 7FT GREEN PATCH CABLE

\$7.96

TRIPP LITE 3FT GREEN PATCH CABLE

\$5.97

HP E-MSM422 AP WIRELESS ACCESS POINTS

\$1,519.69

CABLES TO GO KEYSTONE JACK - GREEN

\$9.97

Check #: 0

PO/InvoiceTotal:

\$1,738.10

Check Group:

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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: 7069

12/06/2011

QTY	PO No.	Invoice	Account	Amount
1	121359	B340255	610.100.2580.6730.509.0509 FF&E < \$1,000	\$238.96
9	121359	B340255	610.100.2580.6730.509.0509 FF&E < \$1,000	\$322.06
5	121359	B340255	610.100.2580.6730.509.0509 FF&E < \$1,000	\$231.52
1	121359	B460605	610.100.2580.6730.509.0509 FF&E < \$1,000	\$413.71
Check #: 0				
CMI EDUCATION INSTITUTE, INC.				
Check Group:				
SELF-REGULATION IN CHILDREN SEMINAR, DEC. 2, 2011, PHOENIX, AZ				
1	121275	V839957	220.200.2213.6360.230.0508	\$189.99
ATTENDEE: ROSEMARY HEDDENS - MAIL CODE 812				
EMP TRNG - PROF STAFF DEV				
Check #: 0				
CONTERRA ULTRA BROADBAND, LLC.				
Check Group:				
1	120436	HUMBOLDT-025	001.100.1000.6532.500.5000	\$3,724.38
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				
OTHER COMM SVCS				
Check #: 0				
CRAF2M LLC				
ORAL QUOTE				

PO/Invoice Total: \$1,206.25
Vendor Total: \$2,833.62

PO/Invoice Total: \$189.99
Vendor Total: \$189.99

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

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: 7069

12/06/2011

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR ELD
TEACHER TRAINING AND PROFESSIONAL
DEVELOPMENT

8-11/12

001.100.2213.6360.523.6190

\$1,162.50

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$1,162.50

Vendor Total: \$1,162.50

CUMMINGS, DANIELLE

Check Group:

OPEN PO FOR PRESCHOOL EVALUATION SERVICES

5

001.200.2140.6320.136.6220

\$650.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$650.00

Vendor Total: \$650.00

CUMMINS ROCKY MOUNTAIN, INC.

365

Check Group:

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

100-82521

001.400.2730.6430.506.0506

\$361.64

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$361.64

Vendor Total: \$361.64

DELL MARKETING, L.P.

ST

Check Group:

FY 11-12 OPEN PO FOR PARTS

XFKF1CDR6

001.100.2580.6650.509.0509

\$54.45

Supplies - Technology

FY 11-12 OPEN PO FOR PARTS

XFKF5TCX3

001.100.2580.6650.509.0509

\$152.93

Supplies - Technology

Check #: 0

PO/Invoice Total: \$207.38

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

DELL PE R310 SERVER

1 121380

XFKJ9CPC8

610.100.2580.6737.230.0509

Technology - Hardware & Non-Inst Software

Amount

\$1,939.68

Check #: 0

PO/InvoiceTotal:

\$1,939.68

Vendor Total:

\$2,147.06 ✓

DUBIN MARKETING

Check Group:

2011-2012 HUSD IMAGE AND MARKETING
CONSULTATION

25 120168

8

001.100.2560.6540.525.0525

ADVERTISING

Check #: 0

PO/InvoiceTotal:

\$2,000.00

Check Group:

FY 11/12 OPEN PO FOR MISC PRODUCTION
EXPENSES

1 120446

V362424

001.100.2560.6540.525.0525

ADVERTISING

Check #: 0

PO/InvoiceTotal:

\$14.99

Vendor Total:

\$2,014.99 ✓

DUNN, WILLIAM REIMB

Check Group:

REIMBURSEMENT FOR USE OF PERSONAL VEHICLE
TO TRAVEL TO ALL DISTRICT LOCATIONS IN ORDER
TO PERFORM MAINTENANCE ON KITCHEN
EQUIPMENT AND TO PURCHASE PARTS.

57 121408

V22861

510.100.3100.6580.510.0510

TRAVEL

Check #: 0

PO/InvoiceTotal:

\$25.37

Vendor Total:

\$25.37 ✓

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

38.5 120528

1116-1129

001.200.2150.6330.135.0508

OTH PROF SERVICES

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$2,695.00

Check Group:

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

001.200.2150.6330.131.0508

1118-1129

34 120529

\$2,380.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$2,380.00

EDUCATIONAL TECHNOLOGY ASSOC. LLC MOHAVE

\$5,075.00

Vendor Total:

Check Group:

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

001.100.2580.6330.509.0509

HUSD 12-11

1 120164

\$959.50

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$959.50

EXECUTIVE TRANSPORTATION SVC

\$959.50

Vendor Total:

Check Group:

DEPOSIT FOR CATALINA TRIP

526.400.2710.6510.125.1352

V240009

1 121048

\$500.00

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$500.00

Vendor Total:

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

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

001.400.2710.6610.506.0506

1-67525

1 120114

\$1,232.26

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,232.26

Vendor Total:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Check Group:

2010 CERT ACHIEVEMENT REVIEW FEE

001.100.2510.6810.501.0501
DUES AND FEES

2662380

1 121484

\$435.00

Check #: 0

PO/Invoice Total:

\$435.00

Vendor Total:

\$435.00

HEITZMAN, DEANNA REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

001.200.2160.6580.508.0508
TRAVEL

V352578

166 120317

\$73.87

Check #: 0

PO/Invoice Total:

\$73.87

Vendor Total:

\$73.87

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

MVES

510.100.3100.6610.132.0510
GENERAL SUPPLIES

1355941-IN

1 120035

\$260.19

BMHSW

510.100.3100.6610.230.0510
GENERAL SUPPLIES

1355941-IN

1 120035

\$365.53

Check #: 0

PO/Invoice Total:

\$625.72

Vendor Total:

\$625.72

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

1109

1 120623

\$1,400.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total:

\$1,400.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

HITT WYANT, TAMI REIMB REIMB

Check Group:

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

1 120196 V460836 510.100.3100.6633.510.0510

\$161.88

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

1 120196 V515404 510.100.3100.6633.510.0510

\$54.90

SUPPLIES

FOOD
510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$9.98

Check #: 0

Vendor Total: \$1,400.00

PO/Invoice Total: \$226.76

Vendor Total: \$226.76

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

HES

1 120056 33357433 510.100.3100.6633.131.0510

\$78.74

MVES

FOOD
510.100.3100.6633.132.0510

\$141.74

CSES

FOOD
510.100.3100.6633.133.0510

\$209.06

BMMS

FOOD
510.100.3100.6633.120.0510

\$94.36

MVES

FOOD
510.100.3100.6633.132.0510

\$72.15

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

1 120056 83262028 510.100.3100.6633.110.0510

\$94.61

GHMS

FOOD
510.100.3100.6633.125.0510

\$139.40

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHSW

1 120056 83262032 510.100.3100.6633.230.0510

\$230.72

GES

1 120056 83262034 510.100.3100.6633.135.0510

\$97.50

Check #: 0

PO/Invoice Total: \$1,158.28

Vendor Total: \$1,158.28 ✓

HOME DEPOT

SAVE

Check Group:

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216 2020228 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$141.43

OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.

1 120216 2020261 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$65.76

Check #: 0

PO/Invoice Total: \$207.19

Vendor Total: \$207.19 ✓

HOUGHTON MIFFLIN COMP.

CURR

Check Group:

W-J III TEST OF ACHIEVEMENT - FORM A TEST
RECORD & SUBJECT RESPONSE BOOKLETS (PKG OF
25)

1 121341 947894956 220.200.2140.6610.508.0508

\$111.30

W-J III TEST OF ACHIEVEMENT - FORM B TEST
RECORD & SUBJECT RESPONSE BOOKLETS (PKG OF
25)

1 121341 947894956 220.200.2140.6610.508.0508

\$111.30

Check #: 0

PO/Invoice Total: \$222.60

Vendor Total: \$222.60 ✓

INTERMOUNTAIN COMMUNICATIONS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

OPEN PURCHASE ORDER FOR PARTS AND SERVICE
FOR 2-WAY RADIOS/ F.Y. 2011/12

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7069

12/06/2011

001.400.2710.6340.506.0506

TECHNICAL SERVICES

Check #: 0

\$82.01

\$82.01

\$82.01

PO/Invoice Total:

Vendor Total:

REIMB

JONES, WYLANDA REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

186 120296

V838950

001.200.2150.6580.508.0508

TRAVEL

Check #: 0

\$82.77

\$82.77

\$82.77

PO/Invoice Total:

Vendor Total:

RFP, SP

KAREN A. FAY, INC.

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

28.5 120463

464

001.200.2150.6330.508.0508

OTH PROF SERVICES

Check #: 0

\$1,995.00

\$1,995.00

\$1,995.00

PO/Invoice Total:

Vendor Total:

RFP, SP

KATIE GARCIA LLC.

Check Group:

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

18.5 120527

13-11/12

001.200.2150.6330.508.0508

OTH PROF SERVICES

Check #: 0

\$1,250.60

\$1,250.60

\$1,250.60

PO/Invoice Total:

Vendor Total:

W/QUOTE

KELLYS EDUCATIONAL SERVICE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR EDUCATIONAL EVALUATION
SERVICES - FY 11/12

001.200.2140.6330.508.0508

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$1,300.00

Vendor Total: \$1,300.00 ✓

KOSTER, TANJA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL, MEALS, LODGING.

151 120506

V309993

001.100.2210.6580.502.6495

TRAVEL

\$67.20

Check #: 0

PO/Invoice Total: \$67.20

Vendor Total: \$67.20 ✓

LEON, OLIVIA REIMB

Check Group:

FY 11/12 REIMB FOR NURSE SUPPLIES

1 120462

V336766

001.100.2130.6610.134.0134

GENERAL SUPPLIES

\$15.61

Check #: 0

PO/Invoice Total: \$15.61

Vendor Total: \$15.61 ✓

LEON, PAUL REIMB

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT ON
DISTRICT BUSINESS

160 121044

V9636

001.100.2210.6580.502.0502

TRAVEL

\$71.20

Check #: 0

PO/Invoice Total: \$71.20

Vendor Total: \$71.20 ✓

LITTELL, RICK REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7069 12/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SUPPLIES

1 120211 V10370 510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$61.33

Check #: 0

PO/Invoice Total:

\$61.33

Vendor Total:

\$61.33

MACGILL NURSE SUPPLIES

SAVE

Check Group:

WELCH ALLYN INFRARED THERMAL PRINTER

IN0384671

221.200.2130.6610.136.0508
GENERAL SUPPLIES

\$348.95

Check #: 0

PO/Invoice Total:

\$348.95

Check Group:

EXERGEN OPTIONAL PROBE COVERS 50/TUBE

IN0386236

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$128.45

Check #: 0

PO/Invoice Total:

\$128.45

Vendor Total:

\$477.40

MAHONEY, JOSEPH REIMBURSE

Check Group:

INCREASE PO FOR MILEAGE REIMBURSEMENT

V909347

001.200.2570.6580.508.6220
TRAVEL

\$115.48

Check #: 0

PO/Invoice Total:

\$115.48

Vendor Total:

\$115.48

MISSION LINEN SERVICE

ST

Check Group:

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

V403594

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$540.21

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$540.21

Check Group:

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

001.100.2620.6610.504.0504

V641313

1 120313

1

\$523.55

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$523.55

Vendor Total: \$1,063.76

NAPA AUTO PARTS COMPANY

ADOT

Check Group:

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

001.400.2730.6610.506.0506

V514164

1 120419

1

\$5,647.92

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$5,647.92

Vendor Total: \$5,647.92

NEAL, ALLYSON REIMB

REIMB

Check Group:

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

001.200.1000.6610.136.0508

V538454

1 120297

1

\$27.32

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$27.32

Vendor Total: \$27.32

NORTHERN CHEMICAL

MOHAVE

Check Group:

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

610.100.2620.6731.230.0504

598115

1 120719

1

(\$336.99)

Furn & Equip > \$1000

Check #: 0

PO/Invoice Total: (\$336.99)

Check Group:

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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: 7069					12/06/2011	
QTY	PO No.	Invoice	Account	Amount		
100	121257	598218	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3,365.46		
Check #: 0				PO/Invoice Total:	\$3,365.46	
10	121405	598454	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$309.84		
25	121405	598454	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$595.11		
Check #: 0				PO/Invoice Total:	\$904.95	
25	121406	598456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$490.91		
10	121406	598456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$547.28		
5	121406	598456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$40.47		
10	121406	598456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$360.01		
Check #: 0				PO/Invoice Total:	\$1,438.67	
				Vendor Total:	\$5,372.09	
O REILLY AUTO PARTS						
Check Group:						
1	120389	V628076	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$201.09		
Check #: 0				PO/Invoice Total:	\$201.09	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

ONION MOUNTAIN TECHNOLOGY

Check Group:

STACK AND SORT BOARD

TRIANGULAR CRAYONS

BUZZ AND BEEP TIMER

Vendor Total:

\$201.09 ✓

\$10.99

\$79.20

\$49.47

Check #: 0

PO/Invoice Total:

\$139.66

Vendor Total:

\$139.66 ✓

ORIENTAL TRADING COMPANY

Check Group:

DELUXE 2-PLY RUBBER RAINBOW PLAYGROUND
BALLS

RUBBER FOOTBALL

6 SOCCER BALLS

MINI ERASER ASST

PENCIL ASSORTMENT

BRIGHT PUNCH BALLS

SLAP BRACELET

NEON COLORED WALLETS

526.100.1000.6610.131.1350

GENERAL SUPPLIES

526.100.1000.6610.131.1350

GENERAL SUPPLIES

526.100.1000.6610.131.1350

GENERAL SUPPLIES

526.100.1000.6610.131.1350

GENERAL SUPPLIES

526.100.1000.6610.131.1350

GENERAL SUPPLIES

526.100.1000.6610.131.1350

GENERAL SUPPLIES

526.100.1000.6610.131.1350

GENERAL SUPPLIES

526.100.1000.6610.131.1350

GENERAL SUPPLIES

\$65.24

\$33.14

\$33.14

\$11.05

\$15.47

\$13.26

\$22.10

\$14.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	121393	8076892-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$8.84
1	121393	8076892-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$9.94
1	121393	8076892-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$7.73
1	121393	8076892-01	526.100.1000.6610.131.1350 GENERAL SUPPLIES	\$8.28

Check #: 0

PO/Invoice Total: \$242.55
Vendor Total: \$242.55 ✓

OROZCO, ELIZABETH 1099

Check Group:

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

9	121225	1116-1118	001.200.2210.6330.133.6220 OTH PROF SERVICES	\$83.52
15	121225	1128-1202	001.200.2210.6330.133.6220 OTH PROF SERVICES	\$139.20

Check #: 0

PO/Invoice Total: \$222.72
Vendor Total: \$222.72 ✓

OTT, KRISTIN REIMB.

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

110	120299	V70376	001.200.2160.6580.508.0508 TRAVEL	\$48.95
-----	--------	--------	--------------------------------------	---------

Check #: 0

PO/Invoice Total: \$48.95
Vendor Total: \$48.95 ✓

PAFFUMI, AMANDA 1099

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
48	120416	1121-1201	001.200.2150.6330.110.0508 OTH PROF SERVICES	\$3,120.00
Check #: 0				
PEPSI COLA BOTTLING COMPANY				
O/QUOTE				
Check Group:				
1	120352	596645	510.100.3100.6633.230.0510	\$417.75
OPEN PURCHASE ORDER FOR FY 2011-2012 TO PURCHASE BEVERAGES FOR NSLP				
FOOD				
Check #: 0				
PO/Invoice Total:				\$3,120.00
Vendor Total:				\$3,120.00
POSITIVE PROMOTIONS				
Check Group:				
3	121402	04288734	510.100.3100.6610.230.0510	\$51.33
PLUSH 3-PIECE GIFT SETS FOR STUDENT CAFETERIA WORKER INCENTIVES AT BMHSW AND BMMS				
Check #: 0				
PO/Invoice Total:				\$417.75
Vendor Total:				\$417.75
PLUSH 3-PIECE GIFT SETS FOR STUDENT CAFETERIA WORKER INCENTIVES AT BMHSW AND BMMS				
3	121402	04288734	510.100.3100.6610.120.0510	\$51.32
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				\$102.65
Vendor Total:				\$102.65
PRESCOTT GOLF AND COUNTRY CLUB				
O/QUOTE				
Check Group:				
1	121486	V187354	526.620.2190.6340.230.1440	\$90.21
BREADED ZUCCHINI				
TECHNICAL SERVICES				
1	121486	V187354	526.620.2190.6340.230.1440	\$158.13
FINGER SANDWICHES				
TECHNICAL SERVICES				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

CAJUN CHICKEN STRIPS

1.5 121486 V187354 526.620.2190.6340.230.1440

TECHNICAL SERVICES

\$198.99

CHIPS & SALSA

1 121486 V187354 526.620.2190.6340.230.1440

TECHNICAL SERVICES

\$83.84

EGG ROLLS

1 121486 V187354 526.620.2190.6340.230.1440

TECHNICAL SERVICES

\$132.66

GRATUITY

1 121486 V187354 526.620.2190.6340.230.1440

\$132.75

CROSS COUNTRY BANQUET 12/12/11

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$796.58

Vendor Total: \$796.58

PRESCOTT MILE HIGH MIDDLE SCHOOL

Check Group:

QUAD-CITY REGIONAL BASKETBALL TOURNAMENT
ENTRY FEE 12/8/11

1 121440 V959957 526.620.1000.6890.125.1401

MISC EXPENDITURES

\$250.00

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

PRICE, TERESA

Check Group:

CONSULTING FOR ADM AND GRANTS FY 11/12

26 121349 12 001.100.2510.6310.501.0501
OFFICIAL/ADMIN SVS

\$1,040.00

Check #: 0

PO/Invoice Total: \$1,040.00

Vendor Total: \$1,040.00

RACKLEY, SALLY A

Check Group:

FY 11/12 OPEN PO FOR MINUTES OF YUEBT
MEETINGS.

6.25 120203 1117-1123 551.100.2510.6340.501.0000

\$125.00

TECHNICAL SERVICES

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Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total:

\$125.00

Vendor Total:

\$125.00

REALLY GOOD STUFF

Check Group:

MUNCHROOM MATH GAME, GR 4-5

1 121373 3476882

526.100.1000.6643.133.1349
INSTRUCTIONAL AIDS

\$25.49

MATHDICTION GAME

1 121373 3476882

526.100.1000.6643.133.1349
INSTRUCTIONAL AIDS

\$27.86

TUG-OF-WAR PLACE VALUE

1 121373 3476882

526.100.1000.6643.133.1349
INSTRUCTIONAL AIDS

\$9.28

TIC-TAC-TOE MATH KIT - PLACE VALUE

1 121373 3476882

526.100.1000.6643.133.1349
INSTRUCTIONAL AIDS

\$16.24

Check #: 0

PO/Invoice Total:

\$78.87

Vendor Total:

\$78.87

ROCHFORD, DIANNE

Check Group:

REIMBURSEMENT FOR CLASSROOM SUPPLIES, FY 11/12

1 120684 V676942

001.200.1000.6610.132.0508
GENERAL SUPPLIES

\$54.09

Check #: 0

PO/Invoice Total:

\$54.09

Vendor Total:

\$54.09

ROWE, STEPHANIE REIM

REIMB

Check Group:

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

1 120306 V363944

001.200.1000.6610.136.0508
GENERAL SUPPLIES

\$21.61

PO/Invoice Total:

\$21.61

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Voucher Detail Listing

Vendor Remit Name	Description

Voucher Batch Number: 7069 12/06/2011

12/06/2011

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7069

12/06/2011

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: PEGGY SPENCER-COEN

EXPIRATION DATE: 6/30/12

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: PEGGY SPENCER-COEN

EXPIRATION DATE: 6/30/12

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: SUZANN ZINZILIETA

EXPIRATION DATE: 6/30/12

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: SUZANN ZINZILIETA

EXPIRATION DATE: 6/30/12

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: LIBBEY WOOD

EXPIRATION DATE: 6/30/12

PO/InvoiceTotal:

\$20.38

001.200.1000.6610.125.0508

\$8.53

GENERAL SUPPLIES

001.200.1000.6610.125.0508

\$2.83

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$11.36

001.200.1000.6610.136.0508

\$26.44

GENERAL SUPPLIES

001.200.1000.6610.136.0508

\$3.66

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$30.10

001.200.1000.6610.136.0508

\$29.66

GENERAL SUPPLIES

Check #: 0

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: 7069

12/06/2011

PO/Invoice Total:

\$29.66

Vendor Total:

\$184.20 ✓

SAMS CLUB, 4977

W/QUOTE
S

Check Group:

GHMS

1 120354 V954864 510.100.3100.6633.125.0510

FOOD

\$400.92

DUES AND FEES FY 11/12

1 120354 V954864 510.100.3100.6810.510.0510

DUES AND FEES

\$104.83

Check #: 0

PO/Invoice Total:

\$505.75

Vendor Total:

\$505.75 ✓

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

CHEWLRY SET OF 7 NECKLACES

1 121342 308101155352 220.200.2160.6610.508.0508

GENERAL SUPPLIES

\$28.05

CHEWLRY 7 PIECE SET

1 121342 308101155352 220.200.2160.6610.508.0508

GENERAL SUPPLIES

\$24.56

CHEWEASE CHEWING SOLUTION - SET OF 3

2 121342 308101155352 220.200.2160.6610.508.0508

GENERAL SUPPLIES

\$15.06

CHEWEASE PENCIL TOPPER - SET OF 3

2 121342 308101155352 220.200.2160.6610.508.0508

GENERAL SUPPLIES

\$12.33

KOOPY SCISSORS - SET OF 12

2 121342 308101155352 220.200.2160.6610.508.0508

GENERAL SUPPLIES

\$41.21

TRICKY TREE HAND EXERCISER

1 121342 308101155352 220.200.2160.6610.508.0508

GENERAL SUPPLIES

\$14.98

CANDO 50-YARD BAND - YELLOW X-LIGHT

1 121342 308101155352 220.200.2160.6610.508.0508

GENERAL SUPPLIES

\$60.83

CANDO 50-YARD BAND-GREEN MEDIUM

1 121342 308101155352 220.200.2160.6610.508.0508

GENERAL SUPPLIES

\$81.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7069		12/06/2011	
QTY	PO No.	Invoice	Account	Amount	
GRIP WRITE					
2	121342	308101155352	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$29.03	
EGG-OHS SET OF 3					
2	121342	308101155352	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$11.24	
STAGE RITE RAISED-LINE PAPER - STAGE 6					
1	121342	308101155352	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$10.14	
Check #: 0					
PO/InvoiceTotal:				\$329.14	
Vendor Total:				\$329.14	✓
SEGARRA, MARK REIMBURSE REIMB					
Check Group:					
1	120351	V677341	001.200.1000.6610.125.0508 GENERAL SUPPLIES	\$31.57	
Check #: 0					
PO/InvoiceTotal:				\$31.57	
Vendor Total:				\$31.57	✓
SHAMROCK DAIRY DIVISION MOHAVE/A SP					
Check Group:					
1	120062	11707488	510.100.3100.6633.125.0510 FOOD	\$185.44	
1	120062	11707492	510.100.3100.6633.230.0510 FOOD	\$149.20	
1	120062	11707494	510.100.3100.6633.132.0510 FOOD	\$566.27	
1	120062	11707498	510.100.3100.6633.133.0510 FOOD	\$407.95	
1	120062	11712285	510.100.3100.6633.120.0510 FOOD	\$180.05	
1	120062	11712287	510.100.3100.6633.125.0510 FOOD	\$141.70	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7069 12/06/2011

Fiscal Year: 2011-2012

Vendor Remit Name

Check Group: Description	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	120062	11712292	510.100.3100.6633.230.0510 FOOD	\$155.65
GES	1	120062	11712295	510.100.3100.6633.135.0510 FOOD	\$446.02
CSES	1	120062	11712299	510.100.3100.6633.133.0510 FOOD	\$395.96
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11712303	510.100.3100.6633.110.0510 FOOD	\$455.95
Check #: 0					
PO/InvoiceTotal:					\$3,084.19
Vendor Total:					\$3,084.19
SIR SPEEDY PRINTING	W/ QUOTE				
Check Group:					
BANNERS FOR EACH SCHOOL SITE INCLUDING PRE-SCHOOL	10	121239	53387	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$1,137.24
Check #: 0					
PO/InvoiceTotal:					\$1,137.24
Vendor Total:					\$1,137.24
SKILLS USA ARIZONA CHAPTER					
Check Group:					
STUDENT REGISTRATION TO ATTEND LEADERSHIP CAMP ON NOVEMBER 16 - 18, 2011 IN WILLIAMS, AZ	8	121171	LTC11-355	596.270.1000.6890.230.1540 MISC EXPENDITURES	\$1,360.00
REGISTRATION FOR ADDITIONAL CHAPERONES	1	121171	LTC11-355	596.270.1000.6890.230.1540 MISC EXPENDITURES	\$170.00
Check #: 0					
PO/InvoiceTotal:					\$1,530.00
Vendor Total:					\$1,530.00
SOUTHWEST EDUCATIONAL BILLING	SAVE				
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Vendor #

Description

Voucher Batch Number: 7069

12/06/2011

QTY	PO No.	Invoice	Account	Amount
1	120219	302464	291.200.2510.6330.508.0508	\$1,463.38
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 11/12				
OTH PROF SERVICES				
Check #: 0				
PO/Invoice Total: \$1,463.38				
Vendor Total: \$1,463.38				
STACY, LISA REIMBURSE				
Check Group:				
112	120477	V982713	001.100.2510.6580.501.0501	\$49.84
OPEN ORDER FOR FY 11-12 MILEAGE REIMBURSEMENT NOT TO EXCEED 700.00				
TRAVEL				
Check #: 0				
PO/Invoice Total: \$49.84				
Vendor Total: \$49.84				
STERN PRODUCE				
Check Group:				
1	120645	145180	350.100.3100.6633.110.0510	\$1,102.59
OPEN PURCHASE ORDER FOR FY 2011-12 FRESH PRODUCE FOR LIVES AND MVES FRESH FRUIT AND PRODUCE PROGRAM GRANT FUNDED LIVES				
FOOD				
1	120645	145181	350.100.3100.6633.132.0510	\$1,102.59
MVES FRESH PRODUCE				
FOOD				
1	120645	152071	350.100.3100.6633.110.0510	\$539.57
OPEN PURCHASE ORDER FOR FY 2011-12 FRESH PRODUCE FOR LIVES AND MVES FRESH FRUIT AND PRODUCE PROGRAM GRANT FUNDED LIVES				
FOOD				
1	120645	152072	350.100.3100.6633.132.0510	\$539.57
MVES FRESH PRODUCE				
FOOD				
1	120645	156843	350.100.3100.6633.110.0510	\$565.10
OPEN PURCHASE ORDER FOR FY 2011-12 FRESH PRODUCE FOR LIVES AND MVES FRESH FRUIT AND PRODUCE PROGRAM GRANT FUNDED LIVES				
FOOD				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

MVES FRESH PRODUCE

1 120645 156844 350.100.3100.6633.132.0510
FOOD

Amount

\$565.10

Check #: 0

PO/InvoiceTotal:

\$4,414.52

Vendor Total:

\$4,414.52

SUN DEVIL FIRE EQUIPMENT ST

Check Group:

OPEN ORDER DISTRICT WIDE GENERAL REPAIRS.
STATE CONTRACT PRICES APPLY.

1 120643 242226 001.100.2620.6430.504.9204

\$356.00

OPEN ORDER DISTRICT WIDE GENERAL REPAIRS.
STATE CONTRACT PRICES APPLY.

1 120643 242227 001.100.2620.6430.504.9204

\$445.13

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$801.13

Check Group:

REPAIRS TO BACKFLOW VALVES PER QUOTE
#16510/56695. STATE CONTRACT PRICES TO APPLY.

1 120830 239249 001.100.2620.6430.504.9204

\$1,558.58

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$1,558.58

SUPERGAN, MARY

Check Group:

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

1 120589 V134413 526.100.1000.6610.125.1355

\$87.73

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$87.73

TELEPAGE, INC.

Check Group:

\$87.73

Vendor Total:

\$87.73

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

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

Voucher Batch Number: 7069

12/06/2011

QTY	PO No.	Invoice	Account	Amount
1	120510	222952	001.100.2620.6530.504.5000	\$23.91

COMMUNICATIONS

Check #: 0

PO/Invoice Total: \$23.91

Vendor Total: \$23.91

TOWN OF PRESCOTT VALLEY. SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS 1 120418 20287-3900-11/11 001.100.2610.6411.134.5000 \$2,182.85

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS 1 120418 20299-54084-11/1 001.100.2610.6411.134.5000 \$1,247.93

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS 1 120418 563-54504-11/11 001.100.2610.6411.134.5000 \$175.84

OPEN ORDER FOR WATER USAGE FY 11/12 - LTS 1 120418 563-63720-11/11 001.100.2610.6411.134.5000 \$54.00

Check #: 0

PO/Invoice Total: \$3,660.62

Vendor Total: \$3,660.62

TRI CITY TOWING

Check Group:

OPEN PURCHASE FOR TOWING/ F.Y. 2011/12 1 120092 53363 001.400.2730.6340.506.0506 \$114.80

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$114.80

Vendor Total: \$114.80

U.S. FOODSERVICE, INC.

Check Group:

2011-2012 OPEN PURCHASE ORDER
FOR USDA COMMODITY FREIGHT
LVES 1 120034 3440898 510.100.3100.6632.110.0510 \$36.96

USDA COMMODITIES (FREIGHT ONLY)

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Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7069		12/06/2011	
QTY	PO No.	Invoice	Account	Amount	
1	120034	3440898	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$36.59	
1	120034	3440898	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$54.64	
1	120034	3440898	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$25.70	
1	120034	3440898	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$38.59	
1	120034	3440898	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$44.77	
1	120034	3440898	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$48.79	
1	120034	3440898	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$34.49	
1	120034	3440898	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$82.27	

Check #: 0

PO/InvoiceTotal:

\$402.80

Vendor Total:

\$402.80

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12

SOLE

1 120264

2015650000-11/1

001.100.2610.6621.120.5000

\$69.87

OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12

SOLE

1 120264

2435750000-11/1

001.100.2610.6621.120.5000

\$277.49

OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12

SOLE

1 120264

2437950000-11/1

001.100.2610.6621.120.5000

\$101.41

OPEN PO FOR NATURAL GAS USAGE HES FY 11-12

SOLE

1 120264

2447230000-11/1

001.100.2610.6621.131.5000

\$128.48

Printed: 12/06/2011 8:22:37 AM Report: rptAPVoucherDetail

2.9.22

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7069

12/06/2011

OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	2969240000-11/1 1	001.100.2610.6621.131.5000	\$144.10
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3192730000-11/1 1	NATURAL GAS 001.100.2610.6621.131.5000	\$252.04
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	3878920000-11/1 1	NATURAL GAS 001.100.2610.6621.131.5000	\$614.10
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4161250000-11/1 1	NATURAL GAS 001.100.2610.6621.120.5000	\$301.42
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4266530000-11/1 1	NATURAL GAS 001.100.2610.6621.120.5000	\$543.85
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	4566060000-11/1 1	NATURAL GAS 001.100.2610.6621.120.5000	\$524.27
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	5063350000-11/1 1	NATURAL GAS 001.100.2610.6621.120.5000	\$1,268.95
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6578350000-11/1 1	NATURAL GAS 001.100.2610.6621.131.5000	\$59.68
OPEN PO FOR NATURAL GAS USAGE HES FY 11-12	1	120264	6788260000-11/1 1	NATURAL GAS 001.100.2610.6621.131.5000	\$330.65
OPEN PO FOR NATURAL GAS USAGE BMMS FY 11-12	1	120264	8535350000-11/1 1	NATURAL GAS 001.100.2610.6621.120.5000	\$92.70

Check #: 0

PO/InvoiceTotal: \$4,709.01
Vendor Total: \$4,709.01

UNITED FUEL RFP/FUEL

Check Group:

OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL
CARD SYSTEM/ F.Y. 2011/12

\$19,166.21

GASOLINE

Check #: 0

PO/InvoiceTotal: \$19,166.21

Printed: 12/06/2011 8:22:37 AM Report: rptAPVoucherDetail

2.9.22

Page: 41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7069

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

WISER, JAY 1099

Check Group:

PIANO TUNING

Vendor Total: \$19,166.21

\$60.00

526.100.1000.6430.135.1366

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

WIST OFFICE PRODUCTS

Check Group:

OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND
COPY PAPER

1 120257 962114

001.400.2790.6614.506.0506

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$129.41

\$129.41

Check Group:

FY 11/12 OPEN PO FOR PAPER

1 120443 959639

001.100.1000.6614.230.0230

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$1,617.64

\$1,617.64

YCESA SUPPORT SERVICES

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

1 120464 12-8912

001.200.2150.6330.132.0508

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$8,674.20

\$8,674.20

Vendor Total: \$8,674.20

Grand Total: \$153,221.84

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7070

Voucher Date: 12/06/2011

Prepared By:

Printed: 12/06/2011 07:37:49 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 \$11,373.76 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. Brennan

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	\$11,373.76
	\$11,373.76

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: 7070

12/06/2011

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - 17 1/2 STRAP / LOBSTER CLAY
PERSONALIZED WOVEN-IN NECK STRAPS

\$45.99

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$45.99

Check Group:

Use tax payment - SEE ATTACHED QUOTE
SAVE AWARD QUOTE #00597
(NTE \$2251.18)

\$8.18

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$8.18

Check Group:

Use tax payment - BLACK BRIEFS

\$11.16

GENERAL SUPPLIES

Check #: 0

Use tax payment - RED BRIEFS

\$11.16

GENERAL SUPPLIES

Check #: 0

Use tax payment - WARM-UP JACKET RED

\$39.19

GENERAL SUPPLIES

Check #: 0

Use tax payment - WARM-UP PANT

\$35.54

GENERAL SUPPLIES

Check #: 0

Use tax payment - RED POM

\$9.23

GENERAL SUPPLIES

Check #: 0

Use tax payment - BLACK POM

\$9.23

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$115.51

Check Group:

Use tax payment - CONSTANT SPEED VEHICLE

\$5.37

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$5.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7070

12/06/2011

Vendor Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - REPLACEMENT CARBON DISKS, PKG 12	1	121094	1505718	525.100.1000.6610.230.1385	\$0.83
Use tax payment - MYSTIC SAND	1	121094	1505718	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$0.65
Use tax payment - WIND BAG	1	121094	1505718	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$0.26
Use tax payment - BALLOON NEEDLE KIT	1	121094	1505718	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$1.67
Use tax payment - DRINKING BIRD	1	121094	1505718	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$0.89
Use tax payment - SUPER-DUPER POLYMER GEL	1	121094	1505718	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$1.15
Use tax payment - VIKING: BULK PACK	1	121094	1505718	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$25.87
Use tax payment - A8-3 BULK 24 PACK	1	121094	1505718	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$21.76
Use tax payment - VAN DE GRAFF GENERATOR, 400-KV	1	121094	1505718	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$56.50
Check Group:					
Use tax payment - HAND CLENS SANITIZER +2 FREE 60OZ BOTTLES PER PROMOTION	1	121226	IN0383775	525.620.1000.6610.230.1445	\$7.14
Check #:					
GENERAL SUPPLIES					\$7.14
Check #:					\$291.77
PO/InvoiceTotal:					\$114.95
Vendor Total:					\$291.77
ARIZONA INTERSCHOLASTIC ASSOCIATION					
Check Group:					
AIA REF PAY ACCOUNT FOR OFFICIALS ACCT 1355014033	1	121475	V411338	525.620.1000.6340.230.1400	\$5,000.00
TECHNICAL SERVICES					

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: 7070

12/06/2011

PO/InvoiceTotal: \$5,000.00
Vendor Total: \$5,000.00

BELFUSS, DOUG REIMBURSE 3575

Check Group:

REIMB FOR PURCHASE OF COYOTE TICKETS FOR
TEAM WHILE AT TOURNAMENT 11/23/11

525.620.1000.6610.230.1431

GENERAL SUPPLIES

\$245.00

Check #: 0

PO/InvoiceTotal: \$245.00
Vendor Total: \$245.00

FREY

TCPN

Check Group:

32 OZ DOUBLE EYE WASH STATION

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$41.52

SAFETY GLASSES

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$42.53

LATEX GLOVES - MEDIUM

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$21.30

LATEX GLOVES - LARGE

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$10.65

VINYL GLOVES - MEDIUM

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$9.55

Check #: 0

PO/InvoiceTotal: \$125.55
Vendor Total: \$125.55

HUSD TRANSPORTATION

DIST

Check Group:

TRANSPORTATION FOR UNITOWN FIELD TRIP
DEPART 11/16/11 RETURN 11/18/11

525.400.2710.6510.230.1202

STUDENT TRANS SVS

\$456.58

Check #: 0

Report: rptAPVoucherDetail

7:37:49 AM

Printed: 12/06/2011

2.9.22

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7070

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$456.58
Vendor Total: \$456.58 ✓

HUTCHINSON, KARRIE

Check Group:

REFUND FOR LOST LIBRARY BOOK - FOUND PD
11/1/11 CK 444

525.100.1000.6811.133.1369

REFUND FEES

Check #: 0

\$9.26

PO/Invoice Total: \$9.26
Vendor Total: \$9.26 ✓

VICTORY FUNDRAISING

Check Group:

BOYS BASKETBALL COOKIE DOUGH
(START PO @ \$100 PER KAYE SCHRENK)

525.620.1000.6610.230.1431

GENERAL SUPPLIES

Check #: 0

\$5,245.60

PO/Invoice Total: \$5,245.60
Vendor Total: \$5,245.60 ✓
Grand Total: \$11,373.76

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7071

Voucher Date: 12/06/2011

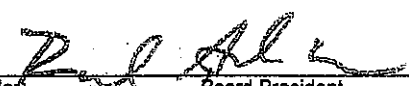
Prepared By:

Printed: 12/06/2011 07:49:15 AM

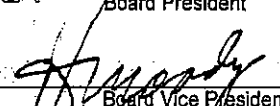
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,239.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

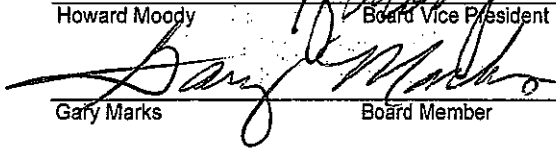



Richard Adler

Board President


Howard Moody

Board Vice President


Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$2,239.80
	\$2,239.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

ALGER, CATHY REIMB REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CONCESSION
SUPPLIES FY 11/12

\$171.90

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$171.90

Vendor Total: \$171.90 ✓

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - ASSORTED CHOCOLATE CANDY
BARS

\$30.96

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$30.96

Check Group:

Use tax payment - DOG PLUSH BOOKMARKS

\$1.87

Use tax payment - FROG BOOKMARKS

\$1.34

Use tax payment - KEYCHAIN ASSORTMENT

\$1.96

Use tax payment - BRACELET ASSORTMENT

\$1.43

Use tax payment - MINI HIGHLIGHTERS

\$2.43

Use tax payment - SMILE WEDGE CAP ERASER

\$0.53

Use tax payment - SAFARI STICK ERASER

\$1.12

Use tax payment - ZOO PLUSH BOOKMARKS

\$1.87

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7071

12/06/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$1.38
1	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$2.14
1	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$0.80
1	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$1.75
1	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$1.96
1	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$1.38
1	121151	39598A	850.610.1000.6610.133.1319 GENERAL SUPPLIES	\$2.68

Check #: 0

PO/InvoiceTotal: \$24.64
Vendor Total: \$55.60 ✓

GERSTEN, OLIVIA REIMB

Check Group:

PO NTE \$300 (PURCHASE OF RICE KRISPIE TREATS
FOR FUNDRAISER)

1 121368 V749397
850.610.1000.6610.230.1375
GENERAL SUPPLIES

\$224.20

Check #: 0

PO/InvoiceTotal: \$224.20
Vendor Total: \$224.20 ✓

GRANT, DAVE 1099

Check Group:

SECURITY FOR WINTER DANCE 12/9/11

4 121485 V659137
850.610.2660.6340.230.1319
TECHNICAL SERVICES

\$144.00

Check #: 0

PO/InvoiceTotal: \$144.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Voucher Batch Number: 7071

12/06/2011

MAYES, GEOFFREY 1099

Check Group:

SECURITY FOR WINTER DANCE 12/9/11

V761985

850.610.2660.6340.230.1319

TECHNICAL SERVICES

Check #: 0

Vendor Total:

\$144.00

SEES CANDIES CUSTOMER SERVICE

Check Group:

OPEN PO FOR PAYMENT OF VARIOUS CANDY BOXES
SOLD AS FUNDRAISER

1 120937

V36007

850.610.1000.6610.230.1364

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$144.00

Vendor Total:

\$144.00

PO/InvoiceTotal:

\$1,500.10

Vendor Total:

\$1,500.10

Grand Total:

\$2,239.80

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7072

Voucher Date: 12/06/2011

Prepared By:

Printed: 12/06/2011 07:37:06 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 \$8,277.99 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.

Strandberg

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
630 BOND BUILDING	\$8,277.99
	\$8,277.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7072

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

CDW G MOHAVE

Check Group:

CISCO MGBT1 GIGABIT TRANSCEIVER

CDW 5FT PATCH CABLE - RED

CDW 7FT PATCH CABLE - RED

CDW 10FT PATCH CABLE - RED

CDW 7FT PATCH CABLE - YELLOW

CDW 5FT PATCH CABLE - YELLOW

CDW 5FT PATCH CABLE - BLUE

QUOTE 1B6P2XR

1	121417	B704544	630.100.4700.6450.230.9104	CONSTRUCTION SVS	\$124.01
16	121417	B704544	630.100.4700.6450.230.9104	CONSTRUCTION SVS	\$47.70
4	121417	B704544	630.100.4700.6450.230.9104	CONSTRUCTION SVS	\$11.92
2	121417	B704544	630.100.4700.6450.230.9104	CONSTRUCTION SVS	\$7.96
2	121417	B704544	630.100.4700.6450.230.9104	CONSTRUCTION SVS	\$5.96
2	121417	B704544	630.100.4700.6450.230.9104	CONSTRUCTION SVS	\$5.96
10	121417	B704544	630.100.4700.6450.230.9104	CONSTRUCTION SVS	\$29.82

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$233.33
Vendor Total: \$233.33

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

RENOVATION OF BUILDING 400 BMHS-E OUTDOOR
SPRINKLER HEADS (140) TO IMPROVE
DEPENDABILITY AND PERFORMANCE (COLD
WEATHER). STATE CONTRACT PRICES APPLY. FULL
WARRANTY. CHARGE SYSTEM WITH PROPER LEVEL
OF ANTI-FREEZE. SAFETY IMPROVEMENT.

630.100.4700.6450.524.9204

242225

1 121241

\$8,044.66

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$8,044.66
Vendor Total: \$8,044.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7072

12/06/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Grand Total: \$8,277.99

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7073

Voucher Date: 12/13/2011

Prepared By:

Printed: 12/13/2011 07:46:23 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$164,411.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

Y. Schreud

Richard Adler

Board President

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$106,716.41
220	IDEA - BASIC - ENT	\$15,173.48
291	MEDICAID DIRECT	\$1,500.43
350	FRESH FRUIT & VEGETABLE PROGRAM	\$934.13
400	CTE PRIORITY PROGRAM	\$3,191.78
510	FOOD SERVICE	\$32,503.12
515	CIVIC CENTER	\$1,780.00
526	ACT FEES TAX CRED	\$2,112.15
530	GIFTS & DONATIONS	\$500.37
		\$164,411.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

ANDREWS, TONY

Check Group:

REFUND PAY TO PLAY WRESTLING
ANTHONY ANDREWS

1 121538

V682

526.620.1000.6811.230.1401

REFUND FEES

Check #: 0

\$110.00

PO/Invoice Total: \$110.00

Vendor Total: \$110.00

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

1 120102

635809

001.100.2570.6610.522.0522

GENERAL SUPPLIES

Check #: 0

\$20.00

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

ARIZONA FEA

Check Group:

CHAPTER AFFILIATION FOR ARIZONA FEA

1 121514

835

400.270.2190.6810.230.1530

DUES AND FEES

Check #: 0

\$350.00

PO/Invoice Total: \$350.00

Vendor Total: \$350.00

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Check Group:

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

1 120402

192117950

001.100.1000.6442.133.5000

EQUIPMENT RENTAL

001.100.1000.6442.230.5000

\$222.52

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

1 120402

192117950

001.100.1000.6442.230.5000

EQUIPMENT RENTAL

\$508.90

EQUIPMENT RENTAL

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

ARIZONA OFFICE TECHNOLOGIES
ST

Check Group:

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

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

FY 11-12 OPEN ORDER FOR COPIER LEASE @ GMHS
- CZA827458

FY 11-12 OPEN ORDER FOR COPIER LEASE @ HES -
CBJ912450

FY 11-12 OPEN ORDER FOR COPIER LEASE @ MVES -
CBJ912503

FY 11-12 OPEN ORDER FOR COPIER LEASE @ CSES -
CZA827400

FY 11-12 OPEN ORDER FOR COPIER LEASE @ LTS -
CBJ912518

FY 11-12 OPEN ORDER FOR COPIER LEASE @ GES -
CBJ912522

FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMHS -
CBJ912507 AND CBJ912497

FY 11-12 OPEN ORDER FOR COPIER LEASE @ LVES -
CBJ912495

FY 11-12 OPEN ORDER FOR COPIER LEASE @ BMMS
- CZA827488 AND CZA827491

FY 11-12 OPEN ORDER FOR COPIER LEASE @ GHMS
- CZA827483 AND CZA827468

Account

Invoice

PO No.

QTY

PO/Invoice Total:

Vendor Total:

Amount

\$731.42

\$731.42

001.100.2410.6442.110.5000

EQUIPMENT RENTAL

001.100.2410.6442.120.5000

EQUIPMENT RENTAL

001.100.2410.6442.125.5000

EQUIPMENT RENTAL

001.100.2410.6442.131.5000

EQUIPMENT RENTAL

001.100.2410.6442.132.5000

EQUIPMENT RENTAL

001.100.2410.6442.133.5000

EQUIPMENT RENTAL

001.100.2410.6442.134.5000

EQUIPMENT RENTAL

001.100.2410.6442.135.5000

EQUIPMENT RENTAL

001.100.2410.6442.230.5000

EQUIPMENT RENTAL

001.100.1000.6442.110.5000

EQUIPMENT RENTAL

001.100.1000.6442.120.5000

EQUIPMENT RENTAL

001.100.1000.6442.125.5000

EQUIPMENT RENTAL

2.9.22

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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: 7073

12/13/2011

QTY	PO No.	Invoice	Account	Amount
1	120402	V399833	001.100.1000.6442.131.5000	\$260.10
			EQUIPMENT RENTAL	
1	120402	V399833	001.100.1000.6442.132.5000	\$239.94
			EQUIPMENT RENTAL	
1	120402	V399833	001.100.1000.6442.133.5000	\$239.94
			EQUIPMENT RENTAL	
1	120402	V399833	001.100.1000.6442.135.5000	\$260.10
			EQUIPMENT RENTAL	
1	120402	V399833	001.100.1000.6442.230.5000	\$734.99
			EQUIPMENT RENTAL	
1	120402	V399833	001.400.2790.6442.506.5000	\$255.10
			EQUIPMENT RENTAL	
1	120402	V399833	001.100.2640.6442.508.5000	\$239.94
			EQUIPMENT RENTAL	
1	120402	V399833	001.100.2590.6442.524.5000	\$1,164.84
			EQUIPMENT RENTAL	
			EQUIPMENT RENTAL	
		Check #: 0	PO/Invoice Total:	\$7,385.43
1	120408	01K950	510.100.3100.6430.510.0510	\$111.00
			REPAIR & MAIN SVS	
1	120408	01K950	510.100.3100.6430.510.0510	\$136.15
			REPAIR & MAIN SVS	
		Check #: 0	PO/Invoice Total:	\$247.15
			Vendor Total:	\$7,632.58

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7073

12/13/2011

QTY	PO No.	Invoice	Account	Amount
1	120184	200252287-11/11	001.100.2610.6622.120.5000 ELECTRICITY	\$24.38
1	120184	421526284-11/11	001.100.2610.6622.120.5000 ELECTRICITY	\$1,101.52
1	120184	494442289-11/11	001.100.2610.6622.120.5000 ELECTRICITY	\$461.27
1	120184	575850282-11/11	001.100.2610.6622.120.5000 ELECTRICITY	\$3,717.46
1	120184	610682281-11/11	001.100.2610.6622.120.5000 ELECTRICITY	\$24.38

Check #: 0

PO/Invoice Total: \$5,329.01

Vendor Total: \$5,329.01

ARIZONA SCHOOL ADMINISTRATION

Check Group:

THE HEART OF MIDDLE SCHOOL
12/5/11 AHWATUKEE
DR. TERRI MATTESON - MEMBER #590
LETA BARNES, SANDRA CLARK, CHRIS DALPIAZ,
BECKY ROBISON

515.100.2213.6810.125.0125

\$280.00

ASBA

Check Group:

LEGISLATIVE WORKSHOP 12/14/11
CARM STAKER

26495

001.100.2310.6360.520.0520

\$130.00

ANNUAL CONFERENCE 12/15 - 12/16/11
RICH ADLER

26496

001.100.2310.6360.520.0520

\$285.00

ANNUAL CONFERENCE 12/15 - 12/16/11
PAUL STANTON

26497

001.100.2320.6360.521.0521

\$285.00

EMP TRNG - PROF STAFF DEV

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7073

12/13/2011

ANNUAL CONFERENCE 12/15 - 12/16/11
CARM STAKER

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$985.00

Vendor Total: \$985.00

ASCEND

RFP/SCHO
OL

Check Group:

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

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

PRIVATE TUITION FOR SAIS# 29364442 - FY 11/12

001.200.1000.6560.132.0508

TUITION

\$2,827.50

001.200.1000.6560.132.6220

TUITION

\$2,827.50

001.200.1000.6560.135.0508

TUITION

\$2,605.05

Check #: 0

PO/Invoice Total: \$8,260.05

Vendor Total: \$8,260.05

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

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

1 120064

1206521

510.100.3100.6633.110.0510

\$744.73

BMMS

1 120064

1206521

FOOD

510.100.3100.6633.120.0510

\$999.51

GHMS

1 120064

1206521

FOOD

510.100.3100.6633.125.0510

\$1,465.54

HES

1 120064

1206521

FOOD

510.100.3100.6633.131.0510

\$639.71

MVES

1 120064

1206521

FOOD

510.100.3100.6633.132.0510

\$687.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7073		12/13/2011	
QTY	PO No.	Invoice	Account	Amount	
1	120064	1206521	510.100.3100.6633.133.0510 FOOD	\$1,220.11	
1	120064	1206521	510.100.3100.6633.134.0510 FOOD	\$1,427.46	
1	120064	1206521	510.100.3100.6633.135.0510 FOOD	\$1,133.80	
1	120064	1206521	510.100.3100.6633.230.0510 FOOD	\$2,830.00	
1	120064	1206522	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$168.11	
1	120064	1206522	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$86.30	
1	120064	1206522	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$157.89	
1	120064	1206522	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$112.70	
1	120064	1206522	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$200.34	
1	120064	1206522	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$161.05	
1	120064	1206522	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$175.40	
1	120064	1206522	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$182.37	
1	120064	1206522	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$421.00	

Check #: 0

PO/Invoice Total: \$12,813.11

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: 7073

12/13/2011

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

LIVES FOOD

MVES - FOOD

MVES - NON-FOOD

Check #: 0

PO/Invoice Total: \$638.53

Vendor Total: \$13,451.64

BEAN, MARIELA REIMBURSE REIMB

Check Group:

FY 11/12 OPEN TRAVEL PO FOR MARIELA BEAN ON
ELL RELATED EXPENSES

001.100.2212.6580.523.0523

TRAVEL

Check #: 0

PO/Invoice Total: \$19.87

Vendor Total: \$19.87

BRAMBILA, PATRICIA REIM

Check Group:

FY 11/12 OPEN PO FOR TRAVEL FOR PATTI
BRAMBILA ON ELL RELATED TRAVEL

195 120329 V457944

001.100.2210.6580.523.6190

TRAVEL

Check #: 0

PO/Invoice Total: \$86.78

Vendor Total: \$86.78

BURNETT, CHRISTINE REIMB

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT

150 120472 V476051

001.200.2140.6580.508.0508

TRAVEL

Check #: 0

PO/Invoice Total: \$86.78

Vendor Total: \$86.78

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7073

12/13/2011

Check Group:

CONFERENCE TRAVEL REIMBURSEMENT - AASP
ANNUAL CONFERENCE, 10/27-10/28/11, PHOENIX, AZ

LODGING - 2 NIGHTS

MILEAGE - APPROX 250 MILES

TRAVEL

001.200.2570.6580.508.6220

TRAVEL

Check #: 0

PO/Invoice Total:

\$66.75

\$102.38

\$101.46

\$203.84

\$270.59

CAMP VERDE HIGH SCHOOL

Check Group:

WRESTLING TOURNAMENT 12/8/11

V595557

526.620.1000.6890.125.1445

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$150.00

\$150.00

CANYON STATE BUS SALES

Check Group:

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

506374

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

\$448.78

\$448.78

MOHAVE

CDW G

Check Group:

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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: 7073

12/13/2011

QTY	PO No.	Invoice	Account	Amount
1	120238	B752591	001.100.2580.6650.509.0509	\$50.41
FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS				
1	120238	B75453	Supplies - Technology 001.100.2580.6650.509.0509	\$29.27
FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS				
Supplies - Technology				
Check #: 0				
PO/Invoice Total:				\$79.68
40	121378	B513057	400.270.1000.6650.230.1540	\$577.09
PANASONIC AY-DVM60EJ5P 60 MINUTE				
Supplies - Technology				
10	121378	B579013	400.270.1000.6650.230.1540	\$144.27
SONY DVM 12CLD CLEANING MINI DV TAPE				
Supplies - Technology				
Check #: 0				
PO/Invoice Total:				\$721.36
1	121424	b957164	400.270.1000.6610.230.1520	\$311.59
NEC NP14LP PROJECTOR LAMP FOR MARKETING PROGRAM.				
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				\$311.59
8	121453	c157446	400.270.1000.6650.230.1540	\$1,583.52
CANON BP970G - CAMCORDER BATTERY				
Supplies - Technology				
Check #: 0				
PO/Invoice Total:				\$1,583.52
Vendor Total:				\$2,696.15
1	120113	100-83159	001.400.2730.6430.506.0506	\$40.75
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2011/12				
REPAIR & MAIN SVS				
Check #: 0				

CUMMINS ROCKY MOUNTAIN, INC.

365

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$40.75
Vendor Total: \$40.75 ✓

EDUCATIONAL SERVICES INC

MOHAVE

Check Group:

ESI SERVICES FOR KINDERGARTEN TEACHER / READING COACH HES 10/24/11 - 5/25/12 PATRICIA COOPER	1	121152	098533	001.100.1000.6320.131.0501	\$2,801.48
ESI SERVICES FOR KINDERGARTEN TEACHER / READING COACH HES 10/24/11 - 5/25/12 PATRICIA COOPER	1	121152	098534	PROF-EDUC SERVICES 001.100.1000.6320.131.0501	\$2,791.65
				PROF-EDUC SERVICES Check #: 0	

PO/Invoice Total: \$5,593.13

Check Group:

ESI SERVICES FOR 4TH GRADE TEACHER MARY BRUHN (10/24/11 - 5/25/12)	1	121170	098536	001.100.1000.6320.131.0501	\$2,620.52
ESI SERVICES FOR 4TH GRADE TEACHER MARY BRUHN (10/24/11 - 5/25/12)	1	121170	098537	PROF-EDUC SERVICES 001.100.1000.6320.131.0501	\$2,611.33
				PROF-EDUC SERVICES Check #: 0	

PO/Invoice Total: \$5,231.85

Vendor Total: \$10,824.98 ✓

FAIRCHILD, KATHY REIMBURSE.

REIMB

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 11-12	846.2	120145	V324386	001.100.2510.6580.501.0501 TRAVEL	\$376.56
OPEN PO FOR MILEAGE REIMB - FY 11-12	1	120145	V621568	001.100.2510.6580.501.0501 TRAVEL	\$10.00
				Check #: 0	

PO/Invoice Total: \$386.56

Vendor Total: \$386.56 ✓

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

BD
APPROV

QTY

PO No.

Invoice

Account

FOLLETT LIBRARY

Check Group:

EBOOK ORDER - SEE ATTACHED
(INSURANCE CLAIM - FREEZE)
FREE SHIPPING

1 121060

460790F-5

001.100.2220.6641.230.6550

\$4,602.47

LIBRARY BOOKS

Check #: 0

PO/Invoice Total:

\$4,602.47

Vendor Total:

\$4,602.47

GLOBAL OF PRESCOTT VALLEY, LLC.

BD
APPROV

Check Group:

DEPOSIT FOR GRADUATION AT TIM'S TOYOTA
CENTER 5/24/2012

1 121522

V696971

515.100.2490.6441.501.1325

\$1,500.00

RENTING LAND/BLDGS

Check #: 0

PO/Invoice Total:

\$1,500.00

Vendor Total:

\$1,500.00

GOODWIN STREET PHARMACY

Check Group:

TB SERUM FOR NURSING PROGRAM

1 121232

V996

400.270.2130.6610.230.1510

\$225.31

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$225.31

Vendor Total:

\$225.31

GOPHER SPORTS

Check Group:

SEE ATTACHED QUOTE 144349

1 120821

8380921

001.100.1000.6610.230.0230

\$866.46

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$866.46

Vendor Total:

\$866.46

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

GRAINGER, W.W. INC.

ST

Check Group:

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

001.100.2620.6610.504.0504

9699663002

1 120215

1

\$253.92

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$253.92

Vendor Total: \$253.92

HEINFELD MEECH AND CO

RFP
AUDIT

Check Group:

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

001.100.2310.6350.520.0520

59807

1 121074

1

\$31,557.50

AUDIT SERVICES

Check #: 0

PO/Invoice Total: \$31,557.50

Vendor Total: \$31,557.50

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

LTS

510.100.3100.6610.134.0510

0001366970-IN

1 120035

1

\$57.54

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$57.54

Vendor Total: \$57.54

HERRMANN, LAUREL

Check Group:

OPEN PO FOR DISTRICT-WIDE SPED STAFF CPI
TRAINING

001.200.2213.6360.508.6220

1-10/11

21 120526

1

\$735.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$735.00

Vendor Total: \$735.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

HILL, RUTH 1099

Check Group:

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

V35056

001.200.2210.6330.133.6220

\$111.36

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal:

\$111.36

Vendor Total:

\$111.36 ✓

HM RECEIVABLES CO. II, LLC

Check Group:

3 YEAR SKILL TUTOR (26 MODULES) +
EMPLOYABILITY SKILLS ONLINE SITE LICENSE FOR
BRADSHAW MOUNTAIN HIGH SCHOOL

947933686

220.200.1000.6643.230.0508

\$14,000.00

ATTN: TERRENCE DAVIS

AZ PROPOSAL 14 ATTACHED

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal:

\$14,000.00

Vendor Total:

\$14,000.00 ✓

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

HES

1 120056

33357624

510.100.3100.6633.131.0510

FOOD

\$140.36

BMMS

1 120056

33358112

510.100.3100.6633.120.0510

FOOD

\$104.24

MVES

1 120056

33358116

510.100.3100.6633.132.0510

FOOD

\$83.07

CSES

1 120056

33358118

510.100.3100.6633.133.0510

FOOD

\$159.12

HES

1 120056

33358149

510.100.3100.6633.131.0510

FOOD

\$88.65

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Vendor #

Voucher Batch Number: 7073

12/13/2011

Vendor Description	QTY	PO No.	Invoice	Account	Amount
LTS	1	120056	83261913	510.100.3100.6633.134.0510 FOOD	\$61.23
LTS	1	120056	83262036	510.100.3100.6633.134.0510 FOOD	\$118.92
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83262091	510.100.3100.6633.110.0510	\$72.26
LTS	1	120056	83262094	510.100.3100.6633.134.0510 FOOD	\$33.00
2011-2012 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	120056	83262508	510.100.3100.6633.110.0510	\$31.51
BMHSW	1	120056	83262510	510.100.3100.6633.230.0510 FOOD	\$179.66
GHMS	1	120056	83262512	510.100.3100.6633.125.0510 FOOD	\$81.66
GES	1	120056	83262514	510.100.3100.6633.135.0510 FOOD	\$55.44
LTS	1	120056	83262516	510.100.3100.6633.134.0510 FOOD	\$103.72
Check #: 0					
HOME DEPOT	SAVE				PO/Invoice Total: \$1,312.84 ✓
Check Group:					Vendor Total: \$1,312.84 ✓
OPEN ORDER 2011/12 CONSTRUCTION SUPPLIES.	1	120216	6021146	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$49.31
Check #: 0					
HUMBOLDT WATER SYSTEMS, INC.	SOLE				PO/Invoice Total: \$49.31 ✓
				Vendor Total:	\$49.31 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7073

12/13/2011

Check Group:

FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	120124	218-11/11	001.100.2610.6411.131.5000	\$47.41
				WATER	
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	120124	220-11/11	001.100.2610.6411.131.5000	\$131.52
				WATER	
FY 11/12 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	120124	710-11/11	001.100.2610.6411.131.5000	\$47.40
				WATER	
				Check #: 0	
				PO/Invoice Total:	\$226.33
				Vendor Total:	\$226.33

HUSD FOOD AND NUTRITION

FOOD

Check Group:

FY 11/12 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM	1	120567	508	001.100.3300.6610.500.6522	\$516.68
				GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$516.68
				Vendor Total:	\$516.68

HUSD TRANSPORTATION

DIST

Check Group:

BMMS AVID STUDENTS TO EMBRY RIDDLE & LOCKHEED MARTIN	1	121330	280	526.400.2710.6510.120.1352	\$183.45
				STUDENT TRANS SVS	
				Check #: 0	
				PO/Invoice Total:	\$183.45

Check Group:

SCIENCE OLYMPIAD 12/3/11 SCOTTSDALE, AZ GHMS & BMMS	1	121477	318	526.400.2710.6510.120.1352	\$182.96
				STUDENT TRANS SVS	
				Check #: 0	
				PO/Invoice Total:	\$182.96

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

RFP/SP

Account

Invoice

PO No.

QTY

134.5

120531

V132464

001.200.2150.6330.134.0508

OTH PROF SERVICES

IN SPEECH

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

Vendor Total:

\$366.41

\$8,877.00

Check #: 0

PO/Invoice Total:

\$8,877.00

Vendor Total:

\$8,877.00

INFO GRAPHIC DESIGN, INC

Check Group:

IMPROVEMENT OF DISTRICT SCHOOL LOGOS

1

120877

2303

001.100.2560.6550.525.0525

PRINTING (not standard forms)

\$175.00

PHOTOSHOP THE IMAGE OF HUMBOLDT FOR BANNERS

1

120877

2330

001.100.2560.6550.525.0525

PRINTING (not standard forms)

\$325.00

IMPROVEMENT OF 4 SCHOOL LOGOS

1

120877

2330

001.100.2560.6550.525.0525

PRINTING (not standard forms)

\$175.00

Check #: 0

PO/Invoice Total:

\$675.00

Vendor Total:

\$675.00

INTEGRATED FOOD SERVICES

Check Group:

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

ADE

1

120043

40044

510.100.3100.6633.110.0510

\$396.02

BMMS

1

120043

40044

510.100.3100.6633.120.0510

FOOD

\$392.05

GHMS

1

120043

40044

510.100.3100.6633.125.0510

FOOD

\$585.43

HES

1

120043

40044

510.100.3100.6633.131.0510

FOOD

\$275.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120043	40044	510.100.3100.6633.132.0510 FOOD	\$413.49
1	120043	40044	510.100.3100.6633.133.0510 FOOD	\$479.71
1	120043	40044	510.100.3100.6633.134.0510 FOOD	\$522.74
1	120043	40044	510.100.3100.6633.135.0510 FOOD	\$369.50
1	120043	40044	510.100.3100.6633.230.0510 FOOD	\$881.29

Check #: 0

PO/Invoice Total: \$4,315.63
Vendor Total: \$4,315.63

JAQUES, CHRISTOPHER REIMBURSE

Check Group:

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

547 120274 V6709 001.200.2150.6580.508.0508

TRAVEL

Check #: 0

PO/Invoice Total: \$243.42
Vendor Total: \$243.42

JO ZUTEL FAMILY COUNSELING

Check Group:

O/QUOTE

1 120410 1121-128 001.200.2120.6330.508.6220

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$1,150.00
Vendor Total: \$1,150.00

K MART CORPORATION P.V.

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
PURCHASE SHOES FOR NEEDY KIDS REFERENCE: AZ COMMUNITY FOUNDATION GRANT	1	121415	6009	530.100.2190.6610.508.1069	\$87.22
				GENERAL SUPPLIES	
PURCHASE SHOES FOR NEEDY KIDS REFERENCE: AZ COMMUNITY FOUNDATION GRANT	1	121415	6010	530.100.2190.6610.508.1069	\$59.81
				GENERAL SUPPLIES	
PURCHASE SHOES FOR NEEDY KIDS REFERENCE: AZ COMMUNITY FOUNDATION GRANT	1	121415	6011	530.100.2190.6610.508.1069	\$21.92
				GENERAL SUPPLIES	
PURCHASE SHOES FOR NEEDY KIDS REFERENCE: AZ COMMUNITY FOUNDATION GRANT	1	121415	6661	530.100.2190.6610.508.1069	\$55.89
				GENERAL SUPPLIES	
PURCHASE SHOES FOR NEEDY KIDS REFERENCE: AZ COMMUNITY FOUNDATION GRANT	1	121415	6662	530.100.2190.6610.508.1069	\$19.73
				GENERAL SUPPLIES	
PURCHASE SHOES FOR NEEDY KIDS REFERENCE: AZ COMMUNITY FOUNDATION GRANT	1	121415	7664	530.100.2190.6610.508.1069	\$56.51
				GENERAL SUPPLIES	
PURCHASE SHOES FOR NEEDY KIDS REFERENCE: AZ COMMUNITY FOUNDATION GRANT	1	121415	9037	530.100.2190.6610.508.1069	\$38.38
				GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$339.46
Vendor Total:					\$339.46
LASSILA LIQUID WASTE DISPOSAL					
Check Group:					
SEWER SERVICES.	1	121483	2122	001.100.2620.6430.504.0504	\$1,500.00
				REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$1,500.00
Vendor Total:					\$1,500.00
LEWIS, JON REIMBURSE					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CBI AND CLASSROOM SUPPLIES - FY 11/12	1	120293	V487214	001.200.1000.6610.230.0508	\$58.13
				GENERAL SUPPLIES	
Check #: 0					

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: 7073

12/13/2011

LITTELL, RICK	REIM								PO/Invoice Total:	\$58.13
Check Group:	REIMB								Vendor Total:	\$58.13
2011-2012 OPEN PURCHASE ORDER TO REIMBURSE FOR FOOD & SUPPLIES TO USE IN THE NSLP		1	120211	V254340	510.100.3100.6633.510.0510					\$108.08
					FOOD					
					Check #: 0					
LOWES HOME IMPROVEMENT WAREHOUSE INC									PO/Invoice Total:	\$108.08
Check Group:									Vendor Total:	\$108.08
OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.		1	120232	001170	001.100.2620.6610.504.0504					\$51.94
OPEN ORDER FOR MAINTENANCE AND CONSTRUCTION SUPPLIES 2011/12. TCPN CONTRACT PRICES TO APPLY.		1	120232	803909581	001.100.2620.6610.504.0504					\$172.44
					GENERAL SUPPLIES					
					Check #: 0					
M.C.I. FOOD, INC.									PO/Invoice Total:	\$224.38
Check Group:	ADE								Vendor Total:	\$224.38
2011-2012 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM COMMODITIES LVES		1	120046	36634	510.100.3100.6633.110.0510					\$779.22
BMMMS		1	120046	36634	510.100.3100.6633.120.0510					\$771.41
					FOOD					
GHMS		1	120046	36634	510.100.3100.6633.125.0510					\$1,151.89
					FOOD					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

				Voucher Batch Number: 7073		12/13/2011
QTY	PO No.	Invoice	Account	Amount		
1	120046	36634	510.100.3100.6633.131.0510 FOOD	\$541.89		
1	120046	36634	510.100.3100.6633.132.0510 FOOD	\$813.59		
1	120046	36634	510.100.3100.6633.133.0510 FOOD	\$943.89		
1	120046	36634	510.100.3100.6633.134.0510 FOOD	\$1,028.55		
1	120046	36634	510.100.3100.6633.135.0510 FOOD	\$727.04		
1	120046	36634	510.100.3100.6633.230.0510 FOOD	\$1,734.02		

Check #: 0

PO/Invoice Total: \$8,491.50
Vendor Total: \$8,491.50

PAFFUMI, AMANDA 1099

Check Group:

OPEN PO FOR SPEECH SERVICES - FY 11/12

33	120416	125-128	001.200.2150.6330.110.0508 OTH PROF SERVICES	\$2,145.00		
----	--------	---------	---	------------	--	--

Check #: 0

PO/Invoice Total: \$2,145.00
Vendor Total: \$2,145.00

PEAK PERFORMANCE

Check Group:

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

32.75	120434	661020	001.620.2190.6330.230.0230 OTH PROF SERVICES	\$818.75		
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FY 11/12 OPEN PO FOR SPORTS TRAINING /
ATHLETIC TRAINER

54.5	120434	68	001.620.2190.6330.230.0230 OTH PROF SERVICES	\$1,362.50		
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Check #: 0

PO/Invoice Total: \$2,181.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

PEPSI COLA BOTTLING COMPANY

O/ QUOTE

Vendor Total:

\$2,181.25

Check Group:

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

510.100.3100.6633.230.0510

597892

1 120352

FOOD

Check #: 0

\$91.50

PO/InvoiceTotal:

\$91.50

PETERS, BEN REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSES

001.100.2620.6360.504.0504

V474025

1 121115

EMP TRNG - PROF STAFF DEV

Check #: 0

\$60.00

PO/InvoiceTotal:

\$60.00

PHIL BONNICE

Check Group:

INSTRUMENT REPAIR
SEE ATTACHED QUOTE 145

526.100.1000.6430.125.1353

147

1 120020

REPAIR & MAIN SVS

526.100.1000.6430.125.1353

151

1 120020

REPAIR & MAIN SVS

526.100.1000.6430.125.1353

153

1 120020

INSTRUMENT REPAIR
SEE ATTACHED QUOTE 145

\$175.00

PRESCOTT DAILY COURIER

Check Group:

PO/InvoiceTotal:

\$670.00

Vendor Total:

\$670.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

11-12 OPEN PO FOR EMPLOYMENT ADS	QTY	PO No.	Invoice	Account	Amount
	1	121273	428041	001.100.2570.6540.522.0522 ADVERTISING	\$199.51
Check #: 0					
QUALITY PRODUCTS INC					PO/Invoice Total: \$199.51
Check Group:					Vendor Total: \$199.51
ANIMAL BOOKMARK 36/UNIT	2	121328	1111	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$13.89
CARD GAMES 12/UNIT	18	121328	1111	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$96.09
FOAM SPORT MISSILES	9	121328	1111	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$46.12
SUDOKO KEY CHAIN	1	121328	1111	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$4.81
PID # 00046377 KEY CODE #1107					
Check #: 0					
REX, KRISTEN					PO/Invoice Total: \$160.91
Check Group:					Vendor Total: \$160.91
REFUND PAY TO PLAY BOYS BASKETBALL RILEY DALPIAZ	1	121532	V891696	526.620.1000.6811.230.1401 REFUND FEES	\$110.00
Check #: 0					
ROWE, STEPHANIE REIM					PO/Invoice Total: \$110.00
Check Group:					Vendor Total: \$110.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120306	V365330	001.200.1000.6610.136.0508	\$26.33

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

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$26.33

Vendor Total: \$26.33 ✓

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: TRISH ANDREASKY

EXPIRATION DATE: 6/30/12

001.200.1000.6610.132.0508

\$27.27

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: ALLYSON NEAL

EXPIRATION DATE: 6/30/12

2115889

1 120366

001.200.1000.6610.136.0508

\$26.32

PO/Invoice Total: \$27.27

SCHAUWECKER, LYNETTE REIMBURSE

Check Group:

REFUND PAY TO PLAY SOCCER
BRYCE SCHAUWECKER

V172922

1 121535

526.620.1000.6811.230.1401

\$55.00

PO/Invoice Total: \$26.32

Vendor Total: \$53.59 ✓

REFUND FEES

Check #: 0

PO/Invoice Total: \$55.00

Vendor Total: \$55.00 ✓

SCREEN VISION

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

PRODUCTION AND HANDLING

1 120545

P-00025975

001.100.2560.6540.525.0525
ADVERTISING

\$460.49

Check #: 0

PO/Invoice Total: \$460.49

Vendor Total: \$460.49 ✓

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR HOMEBOUND TRAVEL - FY
11/12

157 120370

V832546

001.200.1000.6580.125.0508
TRAVEL

\$69.87

Check #: 0

PO/Invoice Total: \$69.87

Vendor Total: \$69.87 ✓

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

LTS

1 120062

11707491

510.100.3100.6633.134.0510
FOOD

\$273.53

HES

1 120062

11712282

510.100.3100.6633.131.0510
FOOD

\$268.63

LTS

1 120062

11712289

510.100.3100.6633.134.0510
FOOD

\$511.55

HES

1 120062

11719605

510.100.3100.6633.131.0510
FOOD

\$212.49

BMHSW

1 120062

11719610

510.100.3100.6633.230.0510
FOOD

\$156.83

MVES

1 120062

11719611

510.100.3100.6633.132.0510
FOOD

\$707.84

GES

1 120062

11719612

510.100.3100.6633.135.0510
FOOD

\$382.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

CSES	1	120062	11719614	510.100.3100.6633.133.0510	FOOD	\$226.55
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11719615	510.100.3100.6633.110.0510		\$198.14
HES	1	120062	11724892	510.100.3100.6633.131.0510	FOOD	\$353.76
BMMS	1	120062	11724895	510.100.3100.6633.120.0510	FOOD	\$156.88
GHMS	1	120062	11724899	510.100.3100.6633.125.0510	FOOD	\$207.79
LTS	1	120062	11724904	510.100.3100.6633.134.0510	FOOD	\$483.13
BMHSW	1	120062	11724907	510.100.3100.6633.230.0510	FOOD	\$163.41
GES	1	120062	11724911	510.100.3100.6633.135.0510	FOOD	\$142.10
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	120062	11724914	510.100.3100.6633.110.0510		\$240.77
CSES	1	120062	C211881	510.100.3100.6633.133.0510	FOOD	(\$87.92)
GES	1	120062	C263859	510.100.3100.6633.135.0510	FOOD	(\$14.08)

Check #: 0

PO/Invoice Total:

\$4,583.47

Vendor Total:

\$4,583.47

SOUTHPAW ENTERPRISES INC

Check Group:

ADVANTAGE LINE PLATFORM SWING

2 121343

0299958-IN

220.200.2160.6610.508.0508
GENERAL SUPPLIES

\$451.64

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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: 7073

12/13/2011

QTY	PO No.	Invoice	Account	Amount
2	121343	0299958-IN	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$34.24
1	121343	0299958-IN	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$127.64
1	121343	0299958-IN	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$17.80
1	121343	0299958-IN	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$11.05
1	121343	0299958-IN	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$17.11
1	121343	0300120-IN	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$335.00
Check #: 0				
PO/Invoice Total:				\$994.48
Vendor Total:				\$994.48 ✓
1	120219	302518	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$1,500.43
Check #: 0				
PO/Invoice Total:				\$1,500.43
Vendor Total:				\$1,500.43 ✓
1	120645	160104	350.100.3100.6633.110.0510 FOOD	\$147.80
1	120645	160110	350.100.3100.6633.132.0510 FOOD	\$147.80
Check #: 0				

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7073

12/13/2011

PO/Invoice Total: \$295.60
Vendor Total: \$295.60 ✓

SUMMIT PROFESSIONAL EDUCATION

Check Group:

AUTISM & SENSORY PROCESSING DISORDERS
SEMINAR, DEC. 15, 2011, PHOENIX, AZ

ATTENDEE: DEANNE HEITZMAN
PRIORITY CODE: 33621B
EARLY BIRD REGISTRATION BY DEC. 1, 2011

220.200.2160.6360.508.0508

\$179.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$179.00
Vendor Total: \$179.00 ✓

T SHIRT ANTICS

Check Group:

ORDER PER ATTACHED ESTIMATE 85

1361

1 121068

526.620.1000.6610.230.1460
GENERAL SUPPLIES

\$540.74

Check #: 0

PO/Invoice Total: \$540.74
Vendor Total: \$540.74 ✓

THINK 4 INC. COM

Check Group:

TONER CARTRIDGE FOR PRINCIPAL'S HP LASER JET
P2015DN

P194717

1 121481

001.100.2410.6614.135.0135
PAPER/TONER

\$98.36

Check #: 0

PO/Invoice Total: \$98.36
Vendor Total: \$98.36 ✓

TOWN OF PRESCOTT VALLEY.

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - GES

563-59398-11/11

1 120418

001.100.2610.6411.135.5000
WATER

\$156.74

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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: 7073

12/13/2011

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-59400-11/11	001.100.2610.6411.135.5000 WATER	\$181.78
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-61348-11/11	001.100.2610.6411.135.5000 WATER	\$212.25
OPEN ORDER FOR WATER USAGE FY 11/12 - GES	1	120418	563-61350-11/11	001.100.2610.6411.135.5000 WATER	\$25.13
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	563-62850-11/11	001.100.2610.6411.110.5000 WATER	\$110.65
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	563-63730-11/11	001.100.2610.6411.230.5000 WATER	\$85.61
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	563-63732-11/11	001.100.2610.6411.230.5000 WATER	\$54.00
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	563-63906-11/11	001.100.2610.6411.230.5000 WATER	\$77.71
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	563-8242-11/11	001.100.2610.6411.110.5000 WATER	\$133.04
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	565-53754-11/11	001.100.2610.6411.110.5000 WATER	\$180.44
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	565-62830-11/11	001.100.2610.6411.110.5000 WATER	\$25.13
OPEN ORDER FOR WATER USAGE FY 11/12 - LVES	1	120418	565-62832-11/11	001.100.2610.6411.110.5000 WATER	\$28.46
OPEN ORDER FOR WATER USAGE FY 11/12 - GHMS	1	120418	672.40	001.100.2610.6411.125.5000 WATER	\$672.40
OPEN ORDER FOR WATER USAGE FY 11/12 - GHMS	1	120418	845-54080-11/11	001.100.2610.6411.125.5000 WATER	\$559.81
OPEN ORDER FOR WATER USAGE FY 11/12 - GHMS	1	120418	847-53840-11/11	001.100.2610.6411.125.5000 WATER	\$164.53
OPEN ORDER FOR WATER USAGE FY 11/12 - BMHS	1	120418	861-53848-11/11	001.100.2610.6411.230.5000 WATER	\$643.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7073

12/13/2011

QTY	PO No.	Invoice	Account	Amount
1	120418	869-53850-11/11	001.100.2610.6411.230.5000 WATER	\$195.16
1	120418	873-53852-11/11	001.100.2610.6411.230.5000 WATER	\$305.80
1	120418	875-53854-11/11	001.100.2610.6411.230.5000 WATER	\$1,267.34
1	120418	881-53856-11/11	001.100.2610.6411.230.5000 WATER	\$1,515.61
Check #: 0				
U.S. FOODSERVICE, INC.				
Check Group:				
2011-2012 OPEN PURCHASE ORDER FOR USDA COMMODITY FREIGHT LVES				
1	120034	3571051	510.100.3100.6632.110.0510	\$44.26
1	120034	3571051	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$43.81
1	120034	3571051	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$65.43
1	120034	3571051	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$30.78
1	120034	3571051	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$46.21
1	120034	3571051	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$53.61
1	120034	3571051	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$58.42
1	120034	3571051	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$41.29
PO/Invoice Total: \$6,595.02				
Vendor Total: \$6,595.02				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

BMHSW

510.100.3100.6632.230.0510
USDA COMMODITIES (FREIGHT ONLY)

Amount

\$98.49

Check #: 0

PO/Invoice Total: \$482.30

Vendor Total: \$482.30

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264

2438240000-11/1
1

001.100.2610.6621.134.5000

\$532.48

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264

2663350000-11/1
1

001.100.2610.6621.134.5000

\$634.00

OPEN PO FOR NATURAL GAS USAGE LVS FY 11-12

1 120264

6804640000-11/1
1

001.100.2610.6621.110.5000

\$1,787.04

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264

7640550414-11/1
1

001.100.2610.6621.134.5000

\$1,642.95

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264

7835540000-11/1
1

001.100.2610.6621.134.5000

\$498.97

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264

9284228220-11/1
1

001.100.2610.6621.134.5000

\$210.70

OPEN PO FOR NATURAL GAS USAGE LTS FY 11-12

1 120264

96694964444-11/
11

001.100.2610.6621.134.5000

\$136.27

Check #: 0

PO/Invoice Total: \$5,442.41

Vendor Total: \$5,442.41

VALENZUELA, SYLVIA

Check Group:

REFUND ETHAN MEZA BOYS BASKETBALL

1 121537

V722856

526.620.1000.6811.230.1401
REFUND FEES

\$55.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

REFUND KENIA PENA GIRLS SOCCER

526.620.1000.6811.230.1401
REFUND FEES

\$55.00

Check #: 0

PO/InvoiceTotal:

\$110.00

Vendor Total:

\$110.00

VERIZON WIRELESS.

ST

Check Group:

OPEN PO FOR CELL PHONES FY 11-12 IT

1 120398 1035368693

001.100.2610.6531.509.5000
TELEPHONE

\$79.30

OPEN PO FOR CELL PHONES FY 11-12 SUPT

1 120398 1035368693

001.100.2610.6531.521.5000
TELEPHONE

\$106.49

OPEN PO FOR CELL PHONES FY 11-12 MAINT

1 120398 1035368693

001.100.2610.6531.504.5000
TELEPHONE

\$119.86

OPEN PO FOR CELL PHONES FY 11-12 TRANSP

1 120398 1035368693

001.100.2610.6531.506.5000
TELEPHONE

\$225.15

OPEN PO FOR CELL PHONES FY 11-12 ELL

1 120398 1035368693

001.100.2610.6531.523.5000
TELEPHONE

\$207.94

Check #: 0

PO/InvoiceTotal:

\$738.74

Vendor Total:

\$738.74

WEST, A THOMSON BUSINESS

Check Group:

WEST'S AZ EDUCATION CODE
2011-2012 NEW EDITION SOFT BOUND
ISBN- 13:9780314996992

1 120843 6075551354

001.100.2320.6610.521.0521
GENERAL SUPPLIES

\$104.98

WESTERN TECHNOLOGIES, INC.

Check Group:

ST

PO/InvoiceTotal:

\$104.98

Vendor Total:

\$104.98

Printed: 12/13/2011 7:24:01 AM

Report: rptAPVoucherDetail

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Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7073

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

AHERA ASBESTOS ANNUAL INSPECTIONS DISTRICT
WIDE PER QUOTE 7/6/2011 - STATE CONTRACT PRICE
- AS REQUIRED BY STATE REGULATIONS - REF.
#WT2587P957.

001.100.2620.6430.504.0504

\$2,000.00

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$2,000.00

Vendor Total:

\$2,000.00

YAV. CO. ED. SERVICE AGENCY

GOVT

Check Group:

REGISTER NURSE AMANDA BARGER TO VISION
TRAINING VISION SCREENERS TRAINING -
IMMUNIZATION COMPLIANCE

001.100.2130.6360.110.0110

\$25.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$25.00

Vendor Total:

\$25.00

Grand Total:

\$164,411.87

End of Report

Report: rptAPVoucherDetail

7:24:01 AM

Printed: 12/13/2011

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7074

Voucher Date: 12/13/2011

Prepared By:

Printed: 12/13/2011 06:07:59 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$8,531.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

Y. Schenk

Richard Adler
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	\$8,531.27
	\$8,531.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7074

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACT REGISTRATION

Check Group:

PLAN TESTS 11/15/11

50	120974	30996841	525.100.1000.6890.230.1304	MISC EXPENDITURES	\$562.50
----	--------	----------	----------------------------	-------------------	----------

Check #: 0

PO/Invoice Total: \$562.50
Vendor Total: \$562.50 ✓

ALLENS FLOWERS PRESCOTT VALLEY FLORIST

Check Group:

BOUTOINNERE

2	121375	073959	525.100.1000.6610.120.1356	GENERAL SUPPLIES	\$27.75
---	--------	--------	----------------------------	------------------	---------

LOOSE ROSE WRAPS

1	121375	073959	525.100.1000.6610.120.1356	GENERAL SUPPLIES	\$22.70
---	--------	--------	----------------------------	------------------	---------

(FOR SNOW DANCE 12/2/11)

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$50.45
Vendor Total: \$50.45 ✓

AMEA

Check Group:

REGIONAL AUDITIONS
1/28/2012 COCONINO HS
SEE ATTACHED QUOTE 13221

1	121508	13221	525.100.1000.6890.230.1353	MISC EXPENDITURES	\$755.00
---	--------	-------	----------------------------	-------------------	----------

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$755.00

Check Group:

REGIONAL CHOIR AUDITIONS

33	121531	13193	525.100.1000.6890.230.1355	MISC EXPENDITURES	\$660.00
----	--------	-------	----------------------------	-------------------	----------

REGIONAL SOLO FEST

13	121531	13193	525.100.1000.6890.230.1355	MISC EXPENDITURES	\$195.00
----	--------	-------	----------------------------	-------------------	----------

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7074

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

REGIONAL ENSEMBLE FEST

18 121531

13193

525.100.1000.6890.230.1355
MISC EXPENDITURES

Amount

\$126.00

Check #: 0

PO/Invoice Total:

\$981.00

Vendor Total:

\$1,736.00 ✓

DICKERSON, HELEN

Check Group:

FY 11/12 OPEN PO TO REIMBURSE FOR MISC ART
SUPPLIES

1 120542

V226988

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$98.27

Check #: 0

PO/Invoice Total:

\$98.27

Vendor Total:

\$98.27 ✓

GOPHER SPORTS

Check Group:

180'L X 2" W, YELLOW

3 120822

8381095

525.100.1000.6610.230.1312
GENERAL SUPPLIES

\$30.50

Check #: 0

PO/Invoice Total:

\$30.50

Vendor Total:

\$30.50 ✓

HUSD TRANSPORTATION

Check Group:

TRIP TO AZ SCIENCE CENTER
11/8/11

2 121134

181

525.400.2710.6510.135.1300
STUDENT TRANS SVS

\$647.20

Check #: 0

PO/Invoice Total:

\$647.20

Vendor Total:

\$647.20 ✓

MILLER, TIMOTHY

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: 7074

12/13/2011

REFUND FEES FOR WITHDRAWN STUDENT ALLISON
MILLER DRAMA

525.100.1000.6811.230.1373

\$15.00

REFUND FEES FOR WITHDRAWN STUDENT ALLISON
MILLER ART

REFUND FEES
525.100.1000.6811.230.1363

\$15.00

REFUND FEES

Check #: 0

PO/Invoice Total:

\$30.00

Vendor Total:

\$30.00 ✓

NASCO MODESTO

Check Group:

PER ATTACHED QUOTE (NTE \$300)

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$247.20

Check #: 0

PO/Invoice Total:

\$247.20

Vendor Total:

\$247.20 ✓

PEREIRA, GAIL REIMBURSE

Check Group:

DRY ICE FOR GEMS UNIT ON STATES OF MATTER
(NTE \$200)

525.100.1000.6610.120.1385

\$89.66

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$89.66

Vendor Total:

\$89.66 ✓

PHIL BONNICE

Check Group:

BAND INSTRUMENT REPAIR
QUOTE #150

525.100.1000.6430.230.1353

\$645.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

\$645.00

Vendor Total:

\$645.00 ✓

PHILLIPS, MELANIE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7074

12/13/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REFUND ONLINE CLASS FEES
BREANNA PHILLIPS TLC ENG 10A
RENEE PHILLIPS TLC ENG 9A

525.100.1000.6811.230.1202

\$50.00

REFUND FEES

Check #: 0

PO/InvoiceTotal:

\$50.00

Vendor Total:

\$50.00

RAYMOND GEDDES AND CO.

1533

Check Group:

YEARLY SUPPLIES AS PER ATTACHED SHEET

525.100.1000.6610.120.1369

\$291.93

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$291.93

Vendor Total:

\$291.93

SCHMIDT, JOSH 1099

Check Group:

WRESTLING CERTIFICATES

525.620.1000.6890.230.1400

\$25.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

\$25.00

Vendor Total:

\$25.00

TAYLOR PUBLISHING COMPANY

Check Group:

FY 11/12 YEARBOOKS

525.100.1000.6550.120.1313

\$918.75

PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal:

\$918.75

Vendor Total:

\$918.75

VALLELY, NANCY REIMBURSE

Check Group:

Printed: 12/13/2011 6:08:00 AM

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	121127	V602125	525.100.1000.6610.125.1300 GENERAL SUPPLIES	\$49.63

REIMBURSE FOR DRESS A CHILD (NTE \$50)

Check #: 0

PO/Invoice Total: \$49.63
Vendor Total: \$49.63

WORLDS FINEST CHOCOLATE INC.

Check Group:

CHOCOLATE FUNDRAISER FOR FIFTH GRADE FIELD
TRIPS
SEE ATTACHED ORDER 504529 FOR CUSTOMER
539751

525.100.1000.6610.110.1352 \$3,059.18

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,059.18
Vendor Total: \$3,059.18
Grand Total: \$8,531.27

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7075

Voucher Date: 12/13/2011

Prepared By:

Printed: 12/13/2011 06:07:44 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 \$770.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder
Shelly Damschroder Board Member

Carmelite Staker
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$770.86
	\$770.86

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: 7075

12/13/2011

ROSS STORES

Check Group:

SHOPPING FOR NEEDY FAMILIES (CHRISTMAS)
SHOPPING BY NJHS
NTE \$500

\$153.87

SHOPPING FOR NEEDY FAMILIES (CHRISTMAS)
SHOPPING BY NJHS
NTE \$500

\$142.46

0402-02-7012-134 850.610.1000.6610.125.1319
2-1

GENERAL SUPPLIES

0402-02-7016-134 850.610.1000.6610.125.1319
2-8

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$296.33

Vendor Total: \$296.33 ✓

STUMPS

Check Group:

DECORATIONS FOR WINTER DANCE 12/9/11 (QUOTE
#L3L6W)

\$474.53

W16524780003 850.610.1000.6610.230.1319

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$474.53

Vendor Total: \$474.53 ✓

Grand Total: \$770.86

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7076

Voucher Date: 12/13/2011

Prepared By:

Printed: 12/13/2011 06:07:28 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 \$284.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

Y.B. Schreub

Richard Adler

Richard Adler

Board President

Howard Moody

Howard Moody

Board Vice President

Gary Marks

Gary Marks

Board Member

Shelly Damschroder

Shelly Damschroder

Board Member

Carmelite Staker

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$284.23
	\$284.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7076

12/13/2011

Vendor #

MOHAVE

QTY

PO No.

Invoice

Account

Amount

CDW G

Check Group:

CISCO SMALL BUSINESS 200 18P SWITCH

1 121417

B956577

630.100.4700.6450.230.9104
CONSTRUCTION SVS

\$284.23

Check #: 0

PO/Invoice Total: \$284.23

Vendor Total: \$284.23

Grand Total: \$284.23

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7077

Voucher Date: 12/20/2011

Prepared By:

Printed: 12/19/2011 03:07:48 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$426,507.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 30, 2012 (period cannot overlap fiscal year end.)

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

K. Schul

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	\$62,309.51
140	TITLE II - IMPROVING TEACHER QUALITY	\$1,338.47
190	TITLE III LEP PROGRAM	\$47.60
220	IDEA - BASIC - ENT	\$93.80
260	CTE BASIC GRANT/FEDERAL	\$2,356.25
290	MEDICAID OUTREACH	\$920.00
350	FRESH FRUIT & VEGETABLE PROGRAM	\$818.40
400	CTE PRIORITY PROGRAM	\$1,558.75
510	FOOD SERVICE	\$20,088.69
526	ACT FEES TAX CRED	\$4,683.93
530	GIFTS & DONATIONS	\$21.91
540	FINGERPRINT	\$96.00
610	CAPITAL OUTLAY	\$599.40
855	EMPLOYEE INSURANCE	\$331,574.89

Voucher No: 7077

Voucher Date: 12/20/2011

Fund

Amount

\$426,507.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7077

12/20/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
-----	--------	---------	---------	--------

ARIZONA D. OF PUBLIC SAFTEY V.

GOVT

Check Group:

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

\$100.00

001.100.2570.6610.522.0522

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$100.00

Vendor Total:

\$100.00

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

\$96.00

540.100.2570.6340.522.0522

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$96.00

Vendor Total:

\$96.00

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Check Group:

FY 11-12 OPEN ORDER FOR COPIER LEASE @ LTS -
JEB910495(REMOVED) 2 NEW TOSHIBA 55SE
CBG122177BLK & CBG122175BLK

\$747.86

001.100.1000.6442.134.5000

EQUIPMENT RENTAL

Check #: 0

PO/InvoiceTotal:

\$747.86

Vendor Total:

\$747.86

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

\$40.11

001.100.2610.6622.501.5000

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

\$23.63

001.100.2610.6622.501.5000

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 11-12 HES

\$170.20

001.100.2610.6622.131.5000

ELECTRICITY

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7077

12/20/2011

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	343093282-12/11	001.100.2610.6622.501.5000 ELECTRICITY	\$539.03
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	445370289-12/11	001.100.2610.6622.131.5000 ELECTRICITY	\$24.30
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	470746286-12/11	001.100.2610.6622.131.5000 ELECTRICITY	\$1,169.07
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	545370289-12/11	001.100.2610.6622.131.5000 ELECTRICITY	\$672.31
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	549434288-12/11	001.100.2610.6622.131.5000 ELECTRICITY	\$997.53
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	567270285-12/11	001.100.2610.6622.131.5000 ELECTRICITY	\$34.30
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	577673284-12/11	001.100.2610.6622.501.5000 ELECTRICITY	\$68.25
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	598952282-12/11	001.100.2610.6622.131.5000 ELECTRICITY	\$546.08
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	608873281-12/11	001.100.2610.6622.501.5000 ELECTRICITY	\$41.21
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	718873281-12/11	001.100.2610.6622.501.5000 ELECTRICITY	\$47.24
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	773973280-12/11	001.100.2610.6622.501.5000 ELECTRICITY	\$40.41
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	840370282-12/11	001.100.2610.6622.131.5000 ELECTRICITY	\$29.50
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	861370286-12/11	001.100.2610.6622.131.5000 ELECTRICITY	\$1,248.76

Check #: 0

PO/Invoice Total: \$5,691.93
Vendor Total: \$5,691.93

ARIZONA RESTAURANT SUPPLY MOHAVE

Check Group:

Printed: 12/19/2011 2:39:15 PM Report: rptAPVoucherDetail

2.9.22

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7077

12/20/2011

ROLL-IN REFRIGERATOR RACK, EAGLE GROUP 64"H,
OPEN FRAME FOR
GRANVILLE ELEM. SCHOOL
PER QUOTE

510.100.3100.6730.132.0510

\$654.93

ROLL-IN REFRIGERATOR RACK, EAGLE GROUP 64"H,
OPEN FRAME FOR
MT VIEW ELEM. SCHOOL
PER QUOTE

FF&E < \$1,000

510.100.3100.6730.135.0510

\$654.92

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$1,309.85

Vendor Total: \$1,309.85

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

MVES

1 120064

510.100.3100.6633.132.0510

\$1,157.82

CSES

1 120064

510.100.3100.6633.133.0510

\$1,150.00

LTS

1 120064

510.100.3100.6633.134.0510

\$972.42

GES

1 120064

510.100.3100.6633.135.0510

\$912.84

BMHSW

1 120064

510.100.3100.6633.230.0510

\$2,366.74

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

1 120064

510.100.3100.6633.110.0510

\$639.21

BMMS

1 120064

510.100.3100.6633.120.0510

\$521.42

GHMS

1 120064

510.100.3100.6633.125.0510

\$1,483.95

HES

1 120064

510.100.3100.6633.131.0510

\$797.95

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7077

12/20/2011

LVES	1	120064	1206813	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$104.07
BMMS	1	120064	1206813	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$78.75
GHMS	1	120064	1206813	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$240.06
HES	1	120064	1206813	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$365.27
MVES	1	120064	1206813	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$116.42
CSES	1	120064	1206813	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$258.70
LTS	1	120064	1206813	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$173.70
GES	1	120064	1206813	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$187.98
BMHSW	1	120064	1206813	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$367.73

Check #: 0

PO/InvoiceTotal: \$11,895.03
Vendor Total: \$11,895.03 ✓

BATES, CAROL

Check Group:

ASSIST IN AZELLA FIELD STUDY FY 11/12

21 120670

4-10/11

001.100.2210.6320.523.6190
PROF-EDUC SERVICES

\$210.00

Check #: 0

PO/InvoiceTotal: \$210.00
Vendor Total: \$210.00 ✓

BENYK, GEORGIA REIMBURSE

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7077 12/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR MILEAGE REIMBURSEMENT

001.200.2140.6580.508.0508

TRAVEL

\$47.17

Check #: 0

PO/Invoice Total:

\$47.17

Vendor Total:

\$47.17

BMMS ATHLETIC REVOLVING ACCOUNT

DIST

Check Group:

CHECK FOR UPCOMING SPRING SPORTS EVENTS

526.620.1000.6340.120.1401

TECHNICAL SERVICES

\$1,000.00

Check #: 0

PO/Invoice Total:

\$1,000.00

Vendor Total:

\$1,000.00

BROWNS PARTSMaster, INC.

ST

Check Group:

OPEN ORDER MAINTENANCE SUPPLIES.

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$380.06

OPEN ORDER MAINTENANCE SUPPLIES.

001.100.2620.6610.504.0504

GENERAL SUPPLIES

(\$130.31)

Check #: 0

PO/Invoice Total:

\$249.75

Vendor Total:

\$249.75

BUDDYS ALL STARS

Check Group:

GAME SHORTS

526.620.1000.6610.230.1401

GENERAL SUPPLIES

\$485.94

GAME JERSEY

526.620.1000.6610.230.1401

GENERAL SUPPLIES

\$718.71

Check #: 0

PO/Invoice Total:

\$1,204.65

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7077

12/20/2011

Vendor #

QTY

PO No.

Invoice

Account

BASKETBALL SHOOTING TOP

17 120741 00515-00 526.620.1000.6610.230.1401
GENERAL SUPPLIES

Amount

\$930.28

Check #: 0

PO/Invoice Total: \$930.28

Vendor Total: \$2,134.93

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$278.86

Check #: 0

PO/Invoice Total: \$278.86

Vendor Total: \$278.86

CARLSON, TANYA

Check Group:

REFUND CHECK DEPOSIT FOR CATALINA TRIP -
DAKOTA CARLSON

1 121569 V837688 526.100.1000.6811.134.1352
REFUND FEES

\$240.50

Check #: 0

PO/Invoice Total: \$240.50

Vendor Total: \$240.50

CDW G

Check Group:

FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES /
PARTS

1 120238 C221576 001.100.2580.6650.509.0509
Supplies - Technology

\$210.26

Check #: 0

PO/Invoice Total: \$210.26

Vendor Total: \$210.26

CENTURY LINK

Check Group:

SOLE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7077

12/20/2011

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR T1 LINES FY 11/12 - LVES - 928.632.0073.182	1	121215	V463715	001.100.1000.6531.110.6317	\$95.68
OPEN PO FOR T1 LINES FY 11/12 - GHMS - 928.632.0070.179	1	121215	V463715	TELEPHONE 001.100.1000.6531.125.6317	\$97.75
OPEN PO FOR T1 LINES FY 11/12 - HES - 928.632.0071.80	1	121215	V463715	TELEPHONE 001.100.1000.6531.131.6317	\$97.46
OPEN PO FOR T1 LINES FY 11/12 - MVES - 928.632.0074.183	1	121215	V463715	TELEPHONE 001.100.1000.6531.132.6317	\$97.75
OPEN PO FOR T1 LINES FY 11/12 - CSES - 928.632.0067.176	1	121215	V463715	TELEPHONE 001.100.1000.6531.133.6317	\$95.68
OPEN PO FOR T1 LINES FY 11/12 - LTS - 928.632.0072.181	1	121215	V463715	TELEPHONE 001.100.1000.6531.134.6317	\$97.75
OPEN PO FOR T1 LINES FY 11/12 - BMHS - 928.632.0066.175	1	121215	V463715	TELEPHONE 001.100.1000.6531.230.6317	\$95.68
OPEN PO FOR T1 LINES FY 11/12 - D.O. - 928.632.0068.177	1	121215	V463715	TELEPHONE 001.100.1000.6531.524.6317	\$97.75
OPEN PO FOR PHONE LINES FY 11/12 - LVES	1	121215	V463715	TELEPHONE 001.100.2610.6531.110.6317	\$623.20
OPEN PO FOR PHONE LINES FY 11/12 - BMMS	1	121215	V463715	TELEPHONE 001.100.2610.6531.120.6317	\$634.20
OPEN PO FOR PHONE LINES FY 11/12 - GHMS	1	121215	V463715	TELEPHONE 001.100.2610.6531.125.6317	\$592.90
OPEN PO FOR PHONE LINES FY 11/12 - HES	1	121215	V463715	TELEPHONE 001.100.2610.6531.131.6317	\$908.65
OPEN PO FOR PHONE LINES FY 11/12 - MVES	1	121215	V463715	TELEPHONE 001.100.2610.6531.132.6317	\$654.45
OPEN PO FOR PHONE LINES FY 11/12 - CSES	1	121215	V463715	TELEPHONE 001.100.2610.6531.133.6317	\$623.19
OPEN PO FOR PHONE LINES FY 11/12 - LTS	1	121215	V463715	TELEPHONE 001.100.2610.6531.134.6317	\$853.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7077

12/20/2011

QTY	PO No.	Invoice	Account	Amount
1	121215	V463715	001.100.2610.6531.135.6317 TELEPHONE	\$182.82
1	121215	V463715	001.100.2610.6531.230.6317 TELEPHONE	\$1,010.52
1	121215	V463715	001.100.2610.6531.506.6317 TELEPHONE	\$33.07
1	121215	V463715	001.100.2610.6531.524.6317 TELEPHONE	\$1,193.54
1	121215	V934260	001.100.2610.6531.110.6317 TELEPHONE	\$22.68
1	121215	V934260	001.100.2610.6531.120.6317 TELEPHONE	\$22.68
1	121215	V934260	001.100.2610.6531.125.6317 TELEPHONE	\$22.68
1	121215	V934260	001.100.2610.6531.131.6317 TELEPHONE	\$22.68
1	121215	V934260	001.100.2610.6531.132.6317 TELEPHONE	\$22.68
1	121215	V934260	001.100.2610.6531.133.6317 TELEPHONE	\$22.68
1	121215	V934260	001.100.2610.6531.134.6317 TELEPHONE	\$22.68
1	121215	V934260	001.100.2610.6531.230.6317 TELEPHONE	\$34.02
1	121215	V934260	001.100.2610.6531.524.6317 TELEPHONE	\$34.02

Check #: 0

PO/Invoice Total:

\$8,311.99

Vendor Total:

\$8,311.99

CLINTON, KAREN RN 1099

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7077 12/20/2011

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR
33 HRS. @ 25/HR. - OPEN PO NOT TO EXCEED \$825

400.270.1000.6320.230.1510

PROF-EDUC SERVICES

Check #: 0

\$168.75

PO/InvoiceTotal:

\$168.75

Vendor Total:

\$168.75

CRAF2M LLC

ORAL
QUOTE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR ELD
TEACHER TRAINING AND PROFESSIONAL
DEVELOPMENT

001.100.2213.6360.523.6190

\$862.50

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$862.50

Vendor Total:

\$862.50

DUNN, WILLIAM REIMB

Check Group:

REIMBURSEMENT FOR USE OF PERSONAL VEHICLE
TO TRAVEL TO ALL DISTRICT LOCATIONS IN ORDER
TO PERFORM MAINTENANCE ON KITCHEN
EQUIPMENT AND TO PURCHASE PARTS

510.100.3100.6580.510.0510

\$21.36

TRAVEL

Check #: 0

PO/InvoiceTotal:

\$21.36

Vendor Total:

\$21.36

ERIC ARMIN INC.

Check Group:

15% Discount Applied - 3 SETS OF 100 DIMES

140.100.2213.6610.502.0502

(\$1.61)

GENERAL SUPPLIES

3 SETS OF 100 DIMES

140.100.2213.6610.502.0502

\$10.74

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: 7077

12/20/2011

3 SETS OF 100 QUARTERS	6	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$10.74
15% Discount Applied - 3 SETS OF 100 QUARTERS	6	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$1.61)
15% Discount Applied - SET DOLLAR BILLS	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$0.54)
SET DOLLAR BILLS	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$3.58
SET OF 6 TIMERS	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$54.78
15% Discount Applied - SET OF 6 TIMERS	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$8.22)
15% Discount Applied - 2CM WOODEN CUBES	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$2.60)
2CM WOODEN CUBES	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$17.30
PLAYING CARDS 30 DECKS	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$99.90
15% Discount Applied - PLAYING CARDS 30 DECKS	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$14.99)
15% Discount Applied - COUNTERS - 3/4" TRANSPARENT	12	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$4.12)
COUNTERS - 3/4" TRANSPARENT	12	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$27.48
2CM SNAPE CUBES	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$73.90
15% Discount Applied - 2CM SNAPE CUBES	2	121494	INV0532025	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$11.06)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7077		12/20/2011	
Description	QTY	PO No.	Invoice	Account	Amount
ATTRIBUTE BLOCK SETS KINDERGARTEN MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	2	121494	INV0532025	140.100.2213.6610.502.0502	\$105.92
15% Discount Applied - ATTRIBUTE BLOCK SETS KINDERGARTEN MATH MANIPULATIVES. PLEASE DELIVER BY 12/13/11 - FREE SHIPPING PER BARBARA R.	2	121494	INV0532025	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$15.89)
15% Discount Applied - DOT DICE	2	121494	INV0532025	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$4.19)
DOT DICE	2	121494	INV0532025	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$27.90
COLOR TILES - PLASTIC	2	121494	INV0532025	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$26.30
15% Discount Applied - COLOR TILES - PLASTIC	2	121494	INV0532025	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$3.95)
15% Discount Applied - 3 SETS OF 100 PENNIES	6	121494	INV0532025	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$1.61)
3 SETS OF 100 PENNIES	6	121494	INV0532025	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$10.74
3 SETS OF 100 NICKELS	6	121494	INV0532025	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$10.74
15% Discount Applied - 3 SETS OF 100 NICKELS	6	121494	INV0532025	GENERAL SUPPLIES 140.100.2213.6610.502.0502	(\$1.61)
Check #: 0					
PO/Invoice Total:					\$408.02
ATTRIBUTE BLOCK SETS KINDERGARTEN MATH MANIPULATIVES	2	121495	INV0532084	140.100.2213.6610.502.0502	\$105.92
DOT DICE	2	121495	INV0532084	GENERAL SUPPLIES 140.100.2213.6610.502.0502	\$27.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7077		12/20/2011	
QTY	PO No.	Invoice	Account	Amount	
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$26.30	
6	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$10.74	
6	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$10.74	
6	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$10.74	
6	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$10.74	
6	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$10.74	
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$3.58	
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$54.78	
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$17.30	
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$99.90	
12	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$27.48	
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	\$73.90	
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$15.89)	
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$4.19)	
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$3.95)	
6	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$1.61)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

				Voucher Batch Number: 7077		12/20/2011
QTY	PO No.	Invoice	Account	Amount		
6	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$1.61)		
6	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$1.61)		
6	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$1.61)		
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$0.54)		
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$8.22)		
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$2.60)		
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$14.99)		
12	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$4.12)		
2	121495	INV0532084	140.100.2213.6610.502.0502 GENERAL SUPPLIES	(\$11.06)		

Check #: 0

PO/Invoice Total: \$408.02
Vendor Total: \$816.04

GREEN, DIANA REIMB

Check Group:

OPEN PO FOR TRAVEL FY 11/12

1174 120507 V482685

140.100.2212.6580.502.0502
TRAVEL

\$522.43

Check #: 0

PO/Invoice Total: \$522.43
Vendor Total: \$522.43

HANSON, THOMAS REIMB

Check Group:

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Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7077

12/20/2011

FY 11/12 MILEAGE BETWEEN SCHOOL BMMS, GHMS, LTS	24	120663	V521540	001.100.1000.6580.120.0501	\$10.68
FY 11/12 MILEAGE BETWEEN SCHOOLS BMMS, GHMS, LTS	24	120663	V521540	001.100.1000.6580.125.0501	\$10.68
FY 11/12 MILEAGE BETWEEN SCHOOLS BMMS, GHMS, LTS	24	120663	V521540	001.100.1000.6580.134.0501	\$10.68

Check #: 0

PO/Invoice Total: \$32.04
Vendor Total: \$32.04

HEITZMAN, DEANNA REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 11/12

64	120317	V363017	001.200.2160.6580.508.0508	\$28.48
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Check #: 0

PO/Invoice Total: \$28.48
Vendor Total: \$28.48

HERITAGE FOOD SERVICE EQUIP.,

Check Group:

SAVE

1	120035	0001374246-IN	510.100.3100.6610.134.0510	\$107.85
		GENERAL SUPPLIES		
1	120035	0001377522-IN	510.100.3100.6610.135.0510	\$80.89
		GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$188.74
Vendor Total: \$188.74

HERMAN, JUDITH

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR- 125
HOURS @ \$25/HR.
OPEN PO NOT TO EXCEED \$3,125.00

24.75	121384	127-1214	260.270.1000.6320.230.1510	\$618.75
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PROF-EDUC SERVICES

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7077

12/20/2011

Check #: 0

PO/Invoice Total: \$618.75

Vendor Total: \$618.75

HILL, RUTH 1099

Check Group:

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

001.200.2210.6330.133.6220

1212-1216

15 120524

OTH PROF SERVICES

\$139.20

Check #: 0

PO/Invoice Total: \$139.20

Vendor Total: \$139.20

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

MVES

510.100.3100.6633.132.0510

33358270

1 120056

FOOD

\$118.45

CSES

510.100.3100.6633.133.0510

33358272

1 120056

FOOD

\$155.24

HES

510.100.3100.6633.131.0510

33358295

1 120056

FOOD

\$99.85

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

510.100.3100.6633.110.0510

83262574

1 120056

\$94.53

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

510.100.3100.6633.110.0510

83262629

1 120056

FOOD

\$85.16

GES

510.100.3100.6633.135.0510

83262631

1 120056

FOOD

\$111.43

BMHSW

510.100.3100.6633.230.0510

83262633

1 120056

FOOD

\$164.84

GHMS

510.100.3100.6633.125.0510

83262635

1 120056

FOOD

\$105.93

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name

Description

Voucher Batch Number: 7077

12/20/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

LTS

510.100.3100.6633.134.0510

\$79.71

FOOD

Check #: 0

PO/InvoiceTotal:

\$1,015.14

Vendor Total:

\$1,015.14

HOME DEPOT

SAVE

Check Group:

OPEN ORDER 2011/1/12 CONSTRUCTION SUPPLIES.

2021755

001.100.2620.6610.504.0504

\$45.26

GENERAL SUPPLIES

OPEN ORDER 2011/1/12 CONSTRUCTION SUPPLIES.

9022244

001.100.2620.6610.504.0504

\$114.05

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$159.31

Vendor Total:

\$159.31

HOPPER, SARA REIMBURSE

Check Group:

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

V775304

001.200.1000.6610.110.0508

\$19.06

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$19.06

Vendor Total:

\$19.06

HUSD FOOD AND NUTRITION

FOOD

Check Group:

OPEN PO FOR FAMILY SERVICES PARENT TRAININGS
- FY 11/12

412

290.100.2110.6610.508.0508

\$920.00

AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN
DRIEL

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$920.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7077

12/20/2011

Vendor #

DIST

QTY

PO No.

Invoice

Account

Amount

HUSD TRANSPORTATION

Check Group:

4TH GRADE TRIP TO MORTIMER'S RANCH IN CHERRY
11/4/11

526.400.2710.6510.134.1352

\$301.92

STUDENT TRANS SVS

Check #: 0

Vendor Total:

\$920.00

PO/InvoiceTotal:

\$301.92

Check Group:

AZ SCIENCE CENTER (5TH GRADE)
12/8/11 1 BUS

526.400.2710.6510.135.1352

\$349.43

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal:

\$349.43

Check Group:

NJHS - SHOPPING FOR NEEDY FAMILIES ROSS
DRESS FOR LESS 12/8/11

526.400.2710.6510.125.1362

\$121.38

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal:

\$121.38

Vendor Total:

\$772.73

INDUSTRIAL RECYCLING SOLUTIONS

Check Group:

OPEN PURCHASE ORDER FOR ANTI-FREEZE AND
DISPOSAL OF USED OIL/ F.Y. 2011/12

1112-2032

1 120207

001.400.2790.6340.506.0506

\$236.09

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$236.09

Vendor Total:

\$236.09

INTERNATIONAL SELLING PROFESSIONALS, IC

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
EMPLOYEE UNIFORM JACKETS, JP54, COLOR BLACK/BLACK PRICE INCLUDES EMBROIDERY, SET UP AND SHIPPING COSTS	4	121432	414	510.100.3100.6610.510.0510	\$149.98
4 - XS JACKETS					
6 - SMALL JACKETS	6	121432	414	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$224.97
19 - MEDIUM JACKETS	19	121432	414	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$712.40
15 - LARGE JACKETS	15	121432	414	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$562.42
6 - XL JACKETS	6	121432	414	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$224.97
5 - XXL JACKETS	5	121432	414	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$195.62

Check #: 0

PO/Invoice Total: \$2,070.36
Vendor Total: \$2,070.36

JAEGER, GEORGE D 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (125 HRS. @ \$25/HR)
OPEN PO NOT TO EXCEED \$3,125

260.270.1000.6320.230.1510

12 121388

V144771

\$300.00

PROF-EDUC SERVICES

Check #: 0

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

JAQUES, CHRISTOPHER REIMBURSE

Check Group:

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

V684508

112 120274

001.200.2150.6580.508.0508

\$49.84

TRAVEL

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7077

12/20/2011

PO/Invoice Total: \$49.84
Vendor Total: \$49.84

JOHNSON, CATHY

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR -
(20/HR. @ \$25/HR.)
OPEN PO NOT TO EXCEED \$500

17 121567 1212-1214 400.270.1000.6320.230.1510

\$425.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$425.00
Vendor Total: \$425.00

K MART CORPORATION P.V.

SAVE

Check Group:

FY 11/12 OPEN PO FOR MISC BOARD SUPPLIES

1 120926 5603 001.100.2320.6610.521.0521
GENERAL SUPPLIES

\$15.71

Check #: 0

PO/Invoice Total: \$15.71

Check Group:

PURCHASE SHOES FOR NEEDY KIDS
REFERENCE: AZ COMMUNITY FOUNDATION GRANT

1 121415 0226 530.100.2190.6610.508.1069

\$21.91

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$21.91
Vendor Total: \$37.62

KELLYS EDUCATIONAL SERVICE

W/QUOTE

Check Group:

OPEN PO FOR EDUCATIONAL EVALUATION
SERVICES - FY 11/12

1 120295 V318583 001.200.2140.6330.508.0508

\$710.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$710.00
Vendor Total: \$710.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7077

12/20/2011

KOSTER, TANJA REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL, MEALS, LODGING.

130 120506

V456

001.100.2210.6580.502.6495
TRAVEL

\$57.85

Check #: 0

PO/Invoice Total:

\$57.85

Vendor Total:

\$57.85

LAWTON, MARY ANN REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR 12/8/2011 EVENING MEAL
WHILE ATTENDING 12/7-9/2011 CONFERENCE

1 121455

V798539

190.100.2213.6580.523.0000

TRAVEL

\$27.18

Check #: 0

PO/Invoice Total:

\$27.18

Vendor Total:

\$27.18

LITTELL, RICK REIM

REIMB

Check Group:

SUPPLIES

1 120211

V318728

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$127.00

Check #: 0

PO/Invoice Total:

\$127.00

Vendor Total:

\$127.00

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

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

1 120232

001336

001.100.2620.6610.504.0504

\$214.87

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$214.87

Vendor Total:

\$214.87

NETWORK HARDWARE RESALE

O/QUOTES

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7077

12/20/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

CISCO 7940 IP PHONE

610.100.2580.6730.509.0509
FF&E < \$1,000

351400

\$372.04

CISCO 7960 IP PHONE

610.100.2580.6730.509.0509
FF&E < \$1,000

351400

\$227.36

Check #: 0

PO/Invoice Total:

\$599.40

Vendor Total:

\$599.40

PALMER INVESTIGATIVE SERVICES

Check Group:

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

001.400.2710.6330.506.0506

54868

\$337.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total:

\$337.00

Vendor Total:

\$337.00

PCI EDUCATIONAL PUBLISHING

Check Group:

GOOD & EASY COOKBOOK

220.200.1000.6643.230.0508

INV835193

\$93.80

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total:

\$93.80

Vendor Total:

\$93.80

PEAK PERFORMANCE

Check Group:

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

001.620.2190.6330.230.0230

69

\$1,412.50

OTH PROF SERVICES

Check #: 0

PO/Invoice Total:

\$1,412.50

Vendor Total:

\$1,412.50

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7077

12/20/2011

Vendor #

MOHAVE

QTY

PO No.

Invoice

Account

Amount

PERMA BOUND BOOKS

Check Group:

SEE ATTACHED LIST L-16586378

1 120908 1445560-00

526.100.2220.6841.134.1369
LIBRARY BOOKS

\$329.49

Check #: 0

PO/InvoiceTotal: \$329.49

Vendor Total: \$329.49

PRESCOTT MILE HIGH MIDDLE SCHOOL

Check Group:

MILE HIGH MIDDLE WRESTLING TOURN 12/17/11

1 121587 V378241

526.620.1000.6890.125.1400
MISC EXPENDITURES

\$100.00

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

PRESCOTT NEWSPAPERS

SOLE

Check Group:

INSERT TAX CREDIT BROCHURE IN PRESCOTT
VALLEY TRIBUNE ON NOVEMBER 9.
SIR SPEEDY
WILL DELIVER THE BROCHURES

1 121144 427462

001.100.2560.6540.525.0525

\$724.08

ADVERTISING

Check #: 0

PO/InvoiceTotal: \$724.08

Vendor Total: \$724.08

PRICE, TERESA

REIMB

Check Group:

CONSULTING FOR ADM AND GRANTS FY 11/12

26.5 121349 13

001.100.2510.6310.501.0501
OFFICIAL/ADMIN SVS

\$1,060.00

Check #: 0

PO/InvoiceTotal: \$1,060.00

Vendor Total: \$1,060.00

RWC INTERNATIONAL

MOHAVE

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Voucher Batch Number: 7077

12/20/2011

Amount

Check Group:

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

001.400.2730.6610.506.0506

\$681.49

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

001.400.2730.6610.506.0506

\$142.75

Check #: 0

PO/InvoiceTotal:

\$824.24

Vendor Total:

\$824.24

SCHWARTZ, JUDY RN 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (20
HRS. @ \$25/HR.)
OPEN PO NOT TO EXCEED \$500

400.270.1000.6320.230.1510

\$506.25

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal:

\$506.25

Vendor Total:

\$506.25

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (20
HRS. @ \$25/HR.)
OPEN PO NOT TO EXCEED \$500

400.270.1000.6320.230.1510

\$458.75

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal:

\$458.75

Vendor Total:

\$458.75

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES

510.100.3100.6633.131.0510

\$275.93

FOOD

BMHSW

510.100.3100.6633.230.0510

\$237.07

FOOD

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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: 7077		12/20/2011
QTY	PO No.	Invoice	Account	Amount		
1	120062	11729180	510.100.3100.6633.132.0510 FOOD	\$382.07		
1	120062	11729181	510.100.3100.6633.135.0510 FOOD	\$523.91		
1	120062	11729220	510.100.3100.6633.133.0510 FOOD	\$336.06		
1	120062	11729222	510.100.3100.6633.110.0510	\$269.19		
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES						
1	120062	11734582	510.100.3100.6633.131.0510 FOOD	\$282.98		
1	120062	11734585	510.100.3100.6633.120.0510 FOOD	\$141.56		
1	120062	11734587	510.100.3100.6633.110.0510	\$172.67		
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES						
1	120062	11734589	510.100.3100.6633.134.0510 FOOD	\$333.53		
1	120062	11734592	510.100.3100.6633.230.0510 FOOD	\$99.07		
1	120062	11734599	510.100.3100.6633.133.0510 FOOD	\$208.63		
1	120062	11734601	510.100.3100.6633.110.0510	\$297.61		
2011-2012 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES						
				FOOD		

Check #: 0

PO/Invoice Total: \$3,461.21

Vendor Total: \$3,461.21

W/ QUOTE

SIR SPEEDY PRINTING

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: 7077

12/20/2011

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

001.100.2110.6550.502.6110

PRINTING (not standard forms)

Check #: 0

\$264.35

PO/InvoiceTotal:

Check Group:

2500 LOGO #10 ENVELOPES - 2 COLORS - BLACK AND
PANTONE BLUE INK

53257

001.100.2210.6550.523.6190

PRINTING (not standard forms)

Check #: 0

\$262.08

PO/InvoiceTotal:

\$526.43

Vendor Total:

SIRCHIE FINGER PRINT LAB

Check Group:

SUPER TOWELETTES

2 121439

0060987-IN

001.100.2570.6610.522.0522

GENERAL SUPPLIES

Check #: 0

\$34.30

PO/InvoiceTotal:

\$34.30

Vendor Total:

STERN PRODUCE

Check Group:

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

1 120645

161795

350.100.3100.6633.110.0510

FRUIT AND PRODUCE PROGRAM GRANT FUNDED

LIVES

\$139.60

MVES FRESH PRODUCE

1 120645

162585

350.100.3100.6633.132.0510

FOOD

FOOD

\$678.80

Check #: 0

\$818.40

PO/InvoiceTotal:

\$818.40

Vendor Total:

TIMMCO SYSTEMS LLC

Check Group:

O/QUOTE

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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: 7077

12/20/2011

PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 11/12	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 11/12	57	120409	121511	001.200.2191.6340.508.6220 TECHNICAL SERVICES Check #: 0	\$1,254.00
TOWN OF PRESCOTT VALLEY. SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS	1	120418	23107-41414-11/1 1	001.100.2610.6411.120.5000 WATER	\$300.32
OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS	1	120418	23109-54022-11/1 1	001.100.2610.6411.120.5000 WATER	\$1,153.54
OPEN ORDER FOR WATER USAGE FY 11/12 - OLD D.O.	1	120418	4373-17934-11/11	001.100.2610.6411.501.5000 WATER	\$55.14
OPEN ORDER FOR WATER USAGE FY 11/12 - MVES	1	120418	7667-53920-11/11	001.100.2610.6411.132.5000 WATER	\$638.16
Check #: 0					
PO/Invoice Total:					\$2,147.16
Vendor Total:					\$2,147.16
TRI CITY TOWING					
Check Group:					
OPEN PURCHASE FOR TOWING/ F.Y. 2011/12	1	120092	53398	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$86.24
OPEN PURCHASE FOR TOWING/ F.Y. 2011/12	1	120092	53653	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$129.08
Check #: 0					
PO/Invoice Total:					\$215.32
Vendor Total:					\$215.32
TUNNELL, HANNAH REIMB					
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: 7077

12/20/2011

REIMBURSEMENT FOR 12/8/2011 EVENING MEAL
WHILE ATTENDING 12/7-9/2011 CONFERENCE

TRAVEL

Check #: 0

PO/Invoice Total: \$20.42

Vendor Total: \$20.42

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12

1 120264 0371150000-11/1 001.100.2610.6621.524.5000 \$770.43

OPEN PO FOR NATURAL GAS USAGE TRANS FY 11-12

1 120264 1079882942-11/1 001.100.2610.6621.506.5000 \$1,342.63

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12

1 120264 7124520000-11/1 001.100.2610.6621.524.5000 \$20.95

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12

1 120264 7167840000-11/1 001.100.2610.6621.524.5000 \$835.31

OPEN PO FOR NATURAL GAS USAGE GVES FY 11-12

1 120264 7360150000-11/1 001.100.2610.6621.135.5000 \$3,133.48

OPEN PO FOR NATURAL GAS USAGE CSES FY 11-12

1 120264 7648950000-11/1 001.100.2610.6621.133.5000 \$2,099.57

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12

1 120264 9953450000-11/1 001.100.2610.6621.524.5000 \$1,321.97

NATURAL GAS

Check #: 0

PO/Invoice Total: \$9,524.34

Vendor Total: \$9,524.34

UNITED FUEL

Check Group:

RFP/FUEL

OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL

1 120134 CL04570 001.400.2710.6626.506.0506 \$25,677.37

CARD SYSTEM/ F.Y. 2011/12

GASOLINE

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Voucher Batch Number: 7077

12/20/2011

Amount

PO/Invoice Total: \$25,677.37
Vendor Total: \$25,677.37

US GAMES

Check Group:

TRIPLE FLAG BELT X-LG RED

3 121367

94356630

526.620.1000.6610.133.1401

GENERAL SUPPLIES

\$15.18

TRIPLE FLAG BELT RED

6 121367

94356630

526.620.1000.6610.133.1401

GENERAL SUPPLIES

\$30.37

TRIPLE FLAG BELT YELLOW

6 121367

94356630

526.620.1000.6610.133.1401

GENERAL SUPPLIES

\$30.37

TRIPLE FLAG BELT BLUE

6 121367

94356630

526.620.1000.6610.133.1401

GENERAL SUPPLIES

\$30.36

Check #: 0

PO/Invoice Total: \$106.28
Vendor Total: \$106.28

WAUTERS, LAURA

Check Group:

WORKSHOP FACILITATOR FOR FAMILY CRAFTS
WORKSHOP ON DECEMBER 12, 2011.

1 121082

V180952

001.100.2110.6320.502.6110

PROF-EDUC SERVICES

\$200.00

Check #: 0

PO/Invoice Total: \$200.00
Vendor Total: \$200.00

WILHELM, KATE 1099

Check Group:

INCREASE PO - NURSING CLINICALS/SKILLS LAB
INSTRUCTOR 25.00 PER HOUR

57.5 120792

1128-1214

260.270.1000.6320.230.1510

PROF-EDUC SERVICES

\$1,437.50

Check #: 0

PO/Invoice Total: \$1,437.50
Vendor Total: \$1,437.50

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7077

12/20/2011

Vendor #

YAVAPAI UNIFIED EBT
INS TRUST

Check Group:

HEALTH INSURANCE PREMIUM - HUSD
MONTH OF DECEMBER 2011

Account

V606010

QTY

1 121592

PO No.

Invoice

855.100.1000.6210.501.1001

Health Insurance

Check #: 0

Amount

\$331,574.89

PO/Invoice Total: \$331,574.89

Vendor Total: \$331,574.89

Grand Total: \$426,507.60

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7078

Voucher Date: 12/20/2011

Prepared By:

Printed: 12/19/2011 02:23:38 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$22,086.70 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. Sabre

Richard Adler
Richard Adler Board President

Howard Moody
Howard Moody Board Vice President

Gary Marks
Gary Marks Board Member

Shelly Damschroder
Shelly Damschroder Board Member

Carmelite Staker
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$22,086.70
	\$22,086.70

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: 7078

12/20/2011

ANYTOWN AT THE Y

Check Group:

PLANNING & FACILITATION

V334704

525.100.1000.6890.230.1325

\$1,200.00

HIGH ROPES COURSE

V334704

525.100.1000.6890.230.1325

\$400.00

LODGING @ SKY Y CAMP (80 TOTAL)

V334704

525.100.1000.6890.230.1325

\$2,400.00

LODGING @SKY Y CAMP

V334704

525.100.1000.6890.230.1202

\$3,360.00

Check #: 0

PO/Invoice Total: \$7,360.00

Vendor Total: \$7,360.00

BMHS ATHLETIC REVOLVING ACCOUNT

DIST

Check Group:

OFFICIALS FOR HOLIDAY HOOP CLASSIC 12/27 -
12/29/11

V662899

525.620.1000.6340.230.1431

\$4,125.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$4,125.00

Vendor Total: \$4,125.00

DAHL, CINDY REIMBURSEMENT

Check Group:

REIMB FOR SUPPLIES - BOX OUT BREAST CANCER
BASKETBALL EVENT 12/10/11

V916896

525.620.1000.6610.230.1400

\$72.75

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$72.75

Vendor Total: \$72.75

MARJON CERAMICS

Check Group:

Printed: 12/19/2011 2:23:38 PM Report: rptAPVoucherDetail

2.9.22

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7078

12/20/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

SEE ATTACHED QUOTE 0406666

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$1,488.90

Check #: 0

PO/Invoice Total:

\$1,488.90

Vendor Total:

\$1,488.90

MEDCO SUPPLY COMPANY

Check Group:

PLEASE SEE ATTACHED QUOTE 100313616

525.620.2130.6610.230.1400
GENERAL SUPPLIES

\$2,978.66

PLEASE SEE ATTACHED QUOTE 100312885

525.620.2130.6610.230.1400
GENERAL SUPPLIES

\$468.40

Check #: 0

PO/Invoice Total:

\$3,447.06

Vendor Total:

\$3,447.06

OLIVAS MEXICAN RESTAURANT

Check Group:

DINNERS FOR GOLF BANQUET

525.620.2190.6340.230.1420
TECHNICAL SERVICES

\$285.00

Check #: 0

PO/Invoice Total:

\$285.00

Vendor Total:

\$285.00

PERMA BOUND BOOKS

Check Group:

SEE ATTACHED ORDER L-16579699

525.100.2220.6641.134.1369
LIBRARY BOOKS

\$355.12

Check #: 0

PO/Invoice Total:

\$355.12

Vendor Total:

\$355.12

PURPLE SAGE EMBROIDERY

Check Group:

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Page:

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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: 7078

12/20/2011

QTY	PO No.	Invoice	Account	Amount
1	121487	11-710	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$15.36
1	121487	11-710	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$15.36
2	121487	11-710	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$23.03
2	121487	11-710	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$26.21
Check #: 0				
PO/Invoice Total:				\$79.96
Vendor Total:				\$79.96
1	121325	W2907942BF	525.100.2220.6641.135.1369 LIBRARY BOOKS	\$100.00
1	121325	W2907942BF	525.100.2220.6641.135.1369 LIBRARY BOOKS	\$4,772.91
Check #: 0				
PO/Invoice Total:				\$4,872.91
Vendor Total:				\$4,872.91
Grand Total:				\$22,086.70

End of Report

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7079

12/19/2011

Vendor #

QTY

PO No.

Invoice

Account

Amount

ANTELOPE LANES AND PLAZA BOWL

Check Group:

BOWLING WITH MIDDLE SCHOOL GIRLS
12/7/11 (NTE \$200)

850.610.2190.6340.230.1377

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$112.00

Vendor Total: \$112.00

HEDDENS, ROSEMARY REIMB REIMB

Check Group:

REIMBURSEMENT ON GOALS CLUB ITEMS
NTE \$184.21

850.610.1000.6610.230.1469

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$50.71

Vendor Total: \$50.71

PACKAGES FROM HOME

Check Group:

DONATION ON BEHALF OF BMHS STUDENT COUNCIL
TO AASC STATE CHARITY "PACKAGES FROM HOME"

850.610.1000.6890.230.1319

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$500.00

Vendor Total: \$500.00

ROSSI, DIANA

Check Group:

OPEN PO FOR HOSA FUNDRAISER - GOLD CANYON
CANDLES (NTE \$3100)

850.610.1000.6610.230.1316

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,043.72

Vendor Total: \$3,043.72

SATYR ENTERTAINMENT

Printed: 12/19/2011 2:23:28 PM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7079

12/19/2011

Vendor #

QTY	PO No.	Invoice	Account	Amount
Check Group:				
1	121398	08-470	850.610.2190.6340.230.1319	\$2,200.00
ENTERTAINMENT PACKAGE FOR WINTER DANCE 12/9/11 PER QUOTE 08-470				
TECHNICAL SERVICES				
Check #: 0				
PO/Invoice Total:				\$2,200.00
Vendor Total:				\$2,200.00
SCRUBS 4 LESS				
Check Group:				
29	121262	V909287	850.610.1000.6610.230.1398	\$638.29
SKILLS USA POLOS - INCLUDING LOGO & NAME EMBROIDERY				
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				\$638.29
Vendor Total:				\$638.29
SIMON, RANDI REIMB REIMB				
Check Group:				
1	121513	V421981	850.610.1000.6610.230.1364	\$340.00
AVID ACTIVITY - REIMBURSEMENT FOR CHRISTMAS ITEMS (GIFTS, CLOTHING, ETC) TO DONATE TO STEPPING STONES (NTE \$340)				
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				\$340.00
Vendor Total:				\$340.00
Grand Total:				\$6,884.72

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 125

Voucher Date: 12/16/2011

Prepared By:

Meryl Pappas
Printed: 12/07/2011 12:27:02 PM

Pay Period: 12.3
Pay Cycle: Biweekly

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$444,399.85 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. Grundham

Administrator

Richard Adler

Richard Adler

Board President

Howard Moody

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelite Staker

Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
011	\$146,844.56	\$11,233.11	\$14,373.77	\$631.26	\$173,082.70
013	\$230,187.29	\$17,608.96	\$22,530.05	\$990.85	\$271,317.15
	\$377,031.85	\$28,842.07	\$36,903.82	\$1,622.11	\$444,399.85

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 12

Voucher Date: 12/16/2011

Prepared By: *Paula Staker*

Pay Period: 12

Pay Cycle: Biweekly

Printed: 12/08/2011 01:50:34 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,189,234.93 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.

Administrator

Administrator

Richard Adler

Richard Adler

Board President

Howard Moody

Howard Moody

Board Vice President

Gary Marks

Board Member

Shelly Damschroder

Board Member

Carmelita Staker

Carmelita Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$744,847.03	\$55,399.01	\$70,252.93	\$186,579.91	\$1,057,078.88
013	\$467.50	\$35.77	\$0.00	\$2.02	\$505.29
024	\$5,272.10	\$366.50	\$532.48	\$1,022.60	\$7,193.68
110	\$307.30	\$23.51	\$31.04	\$1.32	\$363.17
200	\$270.00	\$20.66	\$12.12	\$1.17	\$303.95
220	\$25,053.02	\$1,826.22	\$2,452.66	\$10,488.48	\$39,820.38
221	\$805.14	\$61.60	\$81.32	\$336.77	\$1,284.83
260	\$474.12	\$36.27	\$47.89	\$2.04	\$560.32
291	\$1,604.82	\$105.14	\$127.69	\$740.18	\$2,577.83
350	\$313.92	\$24.01	\$0.00	\$11.43	\$349.36
485	\$3,787.81	\$286.84	\$382.57	\$1,016.22	\$5,473.44
510	\$33,188.91	\$2,441.82	\$3,087.24	\$11,377.32	\$50,095.29
515	\$250.00	\$18.58	\$25.25	\$4.28	\$298.11
521	\$6,693.87	\$493.71	\$632.88	\$1,292.57	\$9,113.03
525	\$828.44	\$63.34	\$83.67	\$24.50	\$999.95
526	\$559.12	\$41.72	\$45.46	\$2.38	\$648.68
570	\$3,626.15	\$274.88	\$234.83	\$1,181.99	\$5,317.85
596	\$4,808.98	\$365.46	\$315.53	\$353.99	\$5,843.96

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 13

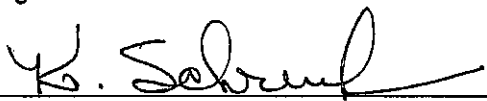
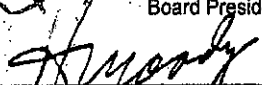
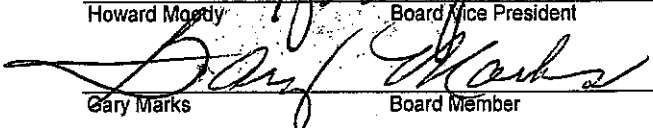
Voucher Date: 12/29/2011

Prepared By:

Asia Stacy
Printed: 12/21/2011 10:25:40 AMPay Period: 13
Pay Cycle: Biweekly

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,037,760.81 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.


Administrator
Richard Adler Board President
Howard Moody Board Vice President
Gary Marks Board Member

Shelly Damschroder Board Member

Carmelite Staker Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$781,552.63	\$59,502.81	\$72,857.49	\$6,612.68	\$920,525.61
013	\$572.50	\$43.81	\$0.00	\$2.47	\$618.78
024	\$5,272.10	\$403.33	\$532.48	\$22.67	\$6,230.58
110	\$869.22	\$66.50	\$87.79	\$3.73	\$1,027.24
200	\$263.75	\$20.17	\$12.12	\$1.13	\$297.17
220	\$27,228.40	\$2,036.10	\$2,657.66	\$138.82	\$32,060.98
221	\$894.60	\$68.44	\$90.36	\$3.84	\$1,057.24
260	\$526.80	\$40.30	\$53.21	\$2.27	\$622.58
291	\$1,755.60	\$134.31	\$142.92	\$7.54	\$2,040.37
350	\$393.72	\$30.11	\$0.00	\$14.10	\$437.93
485	\$3,787.81	\$289.76	\$382.57	\$16.29	\$4,476.43
510	\$37,261.21	\$2,800.56	\$3,410.66	\$1,116.97	\$44,589.40
515	\$300.00	\$22.95	\$30.30	\$7.71	\$360.96
521	\$6,214.65	\$475.34	\$559.48	\$26.65	\$7,276.12
525	\$879.53	\$67.28	\$88.82	\$25.76	\$1,061.39
526	\$3,644.94	\$278.86	\$275.30	\$23.65	\$4,222.75
570	\$3,662.81	\$280.20	\$238.54	\$15.54	\$4,197.09
596	\$4,771.48	\$365.02	\$315.53	\$20.52	\$5,472.55

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
850	\$90.24	\$6.90	\$9.12	\$3.28	\$109.54
855	\$986.40	\$75.46	\$0.00	\$14.24	\$1,076.10
	\$880,928.39	\$67,008.21	\$81,744.35	\$8,079.86	\$1,037,760.81

Humboldt Unified School District No. 22

Payroll Journal Totals

Fiscal Year: 2011-2012

Pay Cycle:

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

Biweekly

13 12/04/2011 12/17/2011 12/29/2011

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER THE TREASURER				
GROSS PAY:	878,449.57			
OVERTIME:	2,478.82			
1 FED TAX W/H	64,707.31	0.00	782,307.62	FWT BANK ACCOUNT
1 FICA - MEDICARE	12,754.73	12,754.73	879,664.99	FICA MED BANK ACCOUNT
1 FICA - SOC SEC	36,752.10	54,253.48	875,049.60	FICA SS BANK ACCOUNT
1 STATE TAX W/H	22,170.92	0.00	782,307.62	STATE TAX DEPARTMENT
1 WC 8868	0.00	3,216.24	748,050.64	HUSD WORKERS COMPENSATION
1 WC 9101	0.00	4,863.62	133,612.96	HUSD WORKERS COMPENSATION
2 RETIREMENT CERTIFIED	58,572.76	51,941.74	526,259.03	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT CLASSIFIED	31,508.33	27,941.26	283,092.06	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CERTIFIED	1,368.23	1,210.27	526,259.03	ARIZONA STATE RETIREMENT SYS.
2 RETIREMENT LTD CLASSIFIED	735.91	651.08	283,092.06	ARIZONA STATE RETIREMENT SYS.
AM EX - TSA	225.00	0.00	7,555.13	AMERICAN EXPRESS FINANCIAL
ASRS PDA 1 CERT	1,179.37	0.00	19,580.06	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 1 CLASS	23.68	0.00	1,484.80	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 2 CERT	125.32	0.00	4,697.40	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 3 CERT	12.00	0.00	1,541.11	ARIZONA STATE RETIREMENT SYS.
ASRS PDA 4 CERT	12.00	0.00	1,541.11	ARIZONA STATE RETIREMENT SYS.
BURSEY & ASSOC. P.C.	15.73	0.00	580.00	BURSEY AND ASSOC. P.C.
BURSEY AND ASSOCIATES, P.C.	82.26	0.00	661.06	BURSEY AND ASSOCIATES, P.C.
CAPITAL BANK & TRUST CO - TSA	45.00	0.00	8,177.31	CAPITAL BANK AND TRUST AMERICAN FUND
CHILD SUPPORT	637.02	0.00	5,424.66	SUPPORT PAYMENT CLEARINGHOUSE
CHILD SUPPORT STALLARD	225.00	0.00	882.40	SUPPORT PAYMENT CLEARINGHOUSE
DIRECT DEP 2nd DEDUCTION	9,267.17	0.00	79,182.18	JP MORGAN CHASE BANK
DIRECT DEP 3rd DEDUCTION	577.10	0.00	11,348.76	JP MORGAN CHASE BANK
DIRECT DEP 4th DEDUCTION	50.00	0.00	1,813.80	JP MORGAN CHASE BANK
DIRECT DEPOSIT SUREPAY	557,899.53	0.00	0.00	JP MORGAN CHASE BANK
FINGERPRINT	70.00	0.00	4,096.81	HUMBOLDT 22 FINGERPRINT
GALIC - TSA	150.00	0.00	8,631.50	GREAT AMERICAN LIFE
GUGLIELMO JUDGEMENT	115.29	0.00	689.92	GUGLIELMO AND ASSOCIATES
GURSTEL CHARGO PA	12.58	0.00	570.70	GURSTEL CHARGO PA FILE 402453
GURSTEL CHARGO PA FILE #400115	66.91	0.00	822.40	GURSTEL CHARGO PA. FILE 400115
HAMEROFF LAW GROUP P.C.	3.81	0.00	603.20	HAMEROFF LAW GROUP P.C.
HAMMERMAN & HULTGREN	100.37	0.00	822.40	HAMMERMAN AND HULTGREN P.C.
HORACE MANN LIFE INS CO - TSA	25.00	0.00	2,265.58	HORACE MANN LIFE INSURANCE COMPANY
ING - 457B	1,575.00	0.00	49,091.75	ING LIFE INS AND ANNUITY VFL424
IRS LEVY	0.00	0.00	591.60	UNITED STATES TREASURY ACS SPRT
LSW-TSA	2,395.00	0.00	48,628.19	LIFE INSURANCE CO OF SW
MECHAM & ASSOCIATES	6.89	0.00	578.95	MECHAM AND ASSOCIATES, CHARTERED
MET LIFE - TSA	842.31	0.00	5,082.45	MET LIFE

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2011-2012

Voucher No: 13

Voucher Date:

Pay Period: 13

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	920,525.61	17,485,410.89	16,564,865.28	(1,334,085.33)	(2,254,610.94)	17,034,510.68	16,113,985.07
013	618.78	499,305.30	498,686.52	38,785.10	38,166.32	796.78	178.00
024	6,230.58	116,087.53	109,856.95	24,099.07	17,868.49	94,187.55	87,956.97
110	1,027.24	1,082,385.68	1,081,358.44	61,745.95	60,718.71	16,471.86	15,444.62
200	297.17	5,120.60	4,823.43	5,127.70	4,830.53	297.17	
220	32,060.98	678,779.37	646,718.39	(95,604.46)	(127,665.44)	513,077.53	481,016.55
221	1,057.24	17,345.01	16,287.77	(6,675.53)	(7,732.77)	15,097.92	14,040.68
260	622.58	75,981.24	75,358.66	(1,334.03)	(1,956.61)	20,095.20	19,472.62
291	2,040.37	929,054.48	927,014.11	893,129.52	891,089.15	130,152.68	128,112.31
350	437.93	(26,331.47)	(26,769.40)	(11,982.01)	(12,419.94)	45,506.68	45,068.75
485	4,476.43	93,838.17	89,361.74	96,469.40	91,992.97	75,145.79	70,669.36
510	44,589.40	1,843,675.52	1,799,086.12	458,924.01	414,334.61	1,534,734.25	1,490,144.85
515	360.96	148,045.20	147,684.24	142,471.70	142,110.74	514.86	153.90
521	7,276.12	109,551.48	102,275.36	83,744.48	76,468.36	117,788.85	110,512.73
525	1,061.39	259,469.57	258,408.18	229,717.66	228,656.27	69,398.95	68,337.56
526	4,222.75	324,159.56	319,936.81	281,872.67	277,649.92	48,094.51	43,871.76
570	4,197.09	596,281.91	592,084.82	597,012.18	592,815.09	73,218.29	69,021.20
596	5,472.55	411,666.62	406,194.07	161,070.49	155,597.94	81,946.12	76,473.57
850	109.54	47,133.67	47,024.13	33,170.45	33,060.91	9,521.64	9,412.10
855	1,076.10	359,501.26	358,425.16	(107,506.82)	(108,582.92)	16,531.30	15,455.20
Total:	1,037,760.81	25,056,461.59	24,018,700.78	1,550,152.20	512,391.39	19,897,088.61	18,859,327.80

End of Report

Humboldt Unified School District No. 22

Payroll Fund Totals

Fiscal Year: 2011-2012

Pay Cycle: Biweekly Pay Period: 13 Start Date: 12/04/2011 End Date: 12/17/2011 Pay Date: 12/29/2011

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	781,552.63	59,502.81	72,857.49	6,612.68	920,525.61
013	572.50	43.81	0.00	2.47	618.78
024	5,272.10	403.33	532.48	22.67	6,230.58
110	869.22	66.50	87.79	3.73	1,027.24
200	263.75	20.17	12.12	1.13	297.17
220	27,228.40	2,036.10	2,657.66	138.82	32,060.98
221	894.60	68.44	90.36	3.84	1,057.24
260	526.80	40.30	53.21	2.27	622.58
291	1,755.60	134.31	142.92	7.54	2,040.37
350	393.72	30.11	0.00	14.10	437.93
485	3,787.81	289.76	382.57	16.29	4,476.43
510	37,261.21	2,800.56	3,410.66	1,116.97	44,589.40
515	300.00	22.95	30.30	7.71	360.96
521	6,214.65	475.34	559.48	26.65	7,276.12
525	879.53	67.28	88.82	25.76	1,061.39
526	3,644.94	278.86	275.30	23.65	4,222.75
570	3,662.81	280.20	238.54	15.54	4,197.09
596	4,771.48	365.02	315.53	20.52	5,472.55
850	90.24	6.90	9.12	3.28	109.54
855	986.40	75.46	0.00	14.24	1,076.10
Period Total:	\$880,928.39	\$67,008.21	\$81,744.35	\$8,079.86	\$1,037,760.81
Grand Totals:	\$880,928.39	\$67,008.21	\$81,744.35	\$8,079.86	\$1,037,760.81

End of Report