

CONSENT

Item 8C.

Finance

Voucher No: 7127**Voucher Date: 04/17/2012**

Fund		Amount
530	GIFTS & DONATIONS	\$137.48
550	INSURANCE PROCEEDS	\$2,994.58
551	INSURANCE - AEI	\$120.00
596	JTED - MTN. INSTITUTE	\$59.43
855	EMPLOYEE INSURANCE	\$327,557.28
		\$459,051.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7127 04/17/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

001.100.2570.6610.522.0522

GENERAL SUPPLIES

Check #: 0

\$140.00

PO/Invoice Total:

\$140.00

Vendor Total:

\$140.00

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Check Group:

FY 11-12 OPEN ORDER FOR COPIER LEASE @
DISTRICT OFFICE - CZG830541, CBJ912526,
CAF915350, CZL812315

001.100.2590.6442.524.5000

EQUIPMENT RENTAL

001.100.1000.6442.134.5000

25

\$636.82

\$686.87

Check Group:
XEROX 5755 (GHMS)
S/N XEH770790

PO/Invoice Total:

\$1,323.69

001.100.1000.6442.125.5000

EQUIPMENT RENTAL

001.100.2410.6442.133.5000

EQUIPMENT RENTAL

001.100.1000.6442.135.5000

EQUIPMENT RENTAL

\$39.09

\$39.09

XEROX 4112 S/N GYA892376E

200036267

1 122256

Check #: 0

PO/Invoice Total:

\$117.26

Vendor Total:

\$1,440.95

ASBA

GOVT

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: 7127

04/17/2012

REGISTRATION FEE - GARY MARKS
SPRING LEGAL SEMINAR
3/9/12 FLAGSTAFF, AZ

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$135.00

Vendor Total: \$135.00

ASPIN MOHAVE EDUCATION SERV. MOHAVE

Check Group:

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

BMMS

GHMS

HES

MVES

CSES

LTS

GES

BMHSW

LVES

BMMS

1 120064 23981 001.100.2310.6360.520.0520

1212040

510.100.3100.6633.110.0510

\$752.82

FOOD

1 120064 1212040 510.100.3100.6633.120.0510

1212040

510.100.3100.6633.120.0510

\$750.09

FOOD

1 120064 1212040 510.100.3100.6633.125.0510

1212040

510.100.3100.6633.125.0510

\$1,297.03

FOOD

1 120064 1212040 510.100.3100.6633.131.0510

1212040

510.100.3100.6633.131.0510

\$1,095.92

FOOD

1 120064 1212040 510.100.3100.6633.132.0510

1212040

510.100.3100.6633.132.0510

\$949.62

FOOD

1 120064 1212040 510.100.3100.6633.133.0510

1212040

510.100.3100.6633.133.0510

\$1,478.23

FOOD

1 120064 1212040 510.100.3100.6633.134.0510

1212040

510.100.3100.6633.134.0510

\$1,257.10

FOOD

1 120064 1212040 510.100.3100.6633.135.0510

1212040

510.100.3100.6633.135.0510

\$926.36

FOOD

1 120064 1212040 510.100.3100.6633.230.0510

1212040

510.100.3100.6633.230.0510

\$2,003.44

FOOD

1 120064 1212041 510.100.3100.6610.110.0510

1212041

510.100.3100.6610.110.0510

\$200.58

GENERAL SUPPLIES

1 120064 1212041 510.100.3100.6610.120.0510

1212041

510.100.3100.6610.120.0510

\$131.02

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: 7127

04/17/2012

GHMS		1	120064	1212041	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$90.72
HES		1	120064	1212041	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$299.78
MVES		1	120064	1212041	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$205.91
CSES		1	120064	1212041	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$218.90
LTS		1	120064	1212041	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$227.15
GES		1	120064	1212041	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$204.76
BMHSW		1	120064	1212041	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$281.26

27

Check #: 0

PO/InvoiceTotal: \$12,370.69

Check Group:

LVES - NON-FOOD

	1	120548	1212042	350.100.3100.6610.110.0510 GENERAL SUPPLIES	\$486.35
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MVES - NON-FOOD

	1	120548	1212042	350.100.3100.6610.132.0510 GENERAL SUPPLIES	\$486.35
--	---	--------	---------	--	----------

Check #: 0

PO/InvoiceTotal: \$972.70

AUTISM SOCIETY OF GREATER PHOENIX

Check Group:

Vendor Total: \$13,343.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127

04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

GREATER PHOENIX AUTISM/ASPERGER'S
CONFERENCE, MARCH 30 & 31, 2012, TEMPE, AZ

220.200.2213.6360.132.0508

\$210.00

ATTENDEE: PATRICIA ANDREASKY

REGISTRATION FORM ATTACHED

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$210.00

Vendor Total:

\$210.00

BAHLMAN, GINA REIMBURSE

REIMB

Check Group:

OPEN PO FOR DISTRICT TRAVEL FY 2011-12

242

120505

V707380

140.100.2210.6580.502.0502

TRAVEL

\$107.69

Check #: 0

PO/Invoice Total:

\$107.69

Vendor Total:

\$107.69

BENNETT CLINIC

Check Group:

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

1

120191

99241

001.400.2710.6330.506.0506

OTH PROF SERVICES

\$120.00

Check #: 0

PO/Invoice Total:

\$120.00

Vendor Total:

\$120.00

BENNETT GLASS, INC.

O/QUOTE

Check Group:

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

1

120386

00078375

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$191.69

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

1

120386

00078390

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$55.00

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

Voucher Batch Number: 7127

04/17/2012

Amount

PO/Invoice Total: \$246.69
Vendor Total: \$246.69 ✓

BODEMAN, WENDY

Check Group:

REFUND FACILITY FEES - BMHS LOWER SOCCER
FIELD - DID NOT USE ALL DATES

V273858

1 122356

515.100.1000.6811.230.0230

REFUND FEES

Check #: 0

\$64.00

PO/Invoice Total: \$64.00
Vendor Total: \$64.00 ✓

BROWNS PARTSMaster, INC.

ST

Check Group:

OPEN ORDER - SUPPLIES - MAINTENANCE AND
REPAIRS - PLUMBING AND FOUNTAINS. STATE
CONTRACT PRICING TO APPLY.

717639

1 121620

001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

\$41.23

PO/Invoice Total: \$41.23
Vendor Total: \$41.23 ✓

C AND I SHOW HARDWARE

Check Group:

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

72055

1 120214

001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

\$431.74

PO/Invoice Total: \$431.74
Vendor Total: \$431.74 ✓

CANYON AUTO AND TRUCK REPAIR

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE
FOR BUS WHEEL CHAIR REPAIR LIFT. F.Y. 2011/12

0068946

1 121409

001.400.2790.6340.506.0506

TECHNICAL SERVICES

Check #: 0

\$1,447.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127

04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1,447.09

Vendor Total: \$1,447.09

CANYON STATE BUS SALES MOHAVE

Check Group:

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

1 120117

509139

001.400.2730.6430.506.0506

\$43.88

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

1 120117

509626

REPAIR & MAIN SVS

001.400.2730.6430.506.0506

\$244.12

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

1 120117

509632

REPAIR & MAIN SVS

001.400.2730.6430.506.0506

\$1,022.84

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$1,310.84

Vendor Total: \$1,310.84

WAPKA, DAVE REIMBURS REIMB

Check Group:

REIMB AIRLINE TICKETS TO SALT LAKE CITY, UT 4/27
- 5/2/12 DECA NATIONAL CONF

1 122340

V870541

400.270.2213.6580.230.1520

\$900.00

REIMB AIRLINE TICKETS TO SALT LAKE CITY, UT 4/27
- 5/2/12 DECA NATIONAL CONF

1 122340

V870541

TRAVEL

400.270.2213.6580.230.1520

\$613.80

TRAVEL

Check #: 0

PO/Invoice Total: \$1,513.80

Vendor Total: \$1,513.80

CARSON DELLOSA PUBLISHING CO, LLC

Check Group:

OPEN ENDED LEARNING GAMES

1 122154

941992

190.100.1000.6643.523.0523

\$19.39

THE BEST SIGHT WORD BOOK EVER!

1 122154

941992

190.100.1000.6643.523.0523

\$33.94

INSTRUCTIONAL AIDS

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: 7127

04/17/2012

WRITE-ON/WIPE AWAY STICKS (STUDENT)

1 122154 941992 190.100.1000.6643.523.0523
INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total:

\$62.42

Vendor Total:

\$62.42

CDW/G

MOHAVE

Check Group:

INFOCUS SP-LAMP-024

1 122227 J096463 001.100.1000.6610.134.0134
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$154.74

Vendor Total:

\$154.74

CENTURY LINK

SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 11/12 - LVES

1 121215 V206144 001.100.2610.6531.110.6317
TELEPHONE

\$26.88

OPEN PO FOR PHONE LINES FY 11/12 - BMMS

1 121215 V206144 001.100.2610.6531.120.6317
TELEPHONE

\$26.88

OPEN PO FOR PHONE LINES FY 11/12 - GHMS

1 121215 V206144 001.100.2610.6531.125.6317
TELEPHONE

\$26.88

OPEN PO FOR PHONE LINES FY 11/12 - HES

1 121215 V206144 001.100.2610.6531.131.6317
TELEPHONE

\$26.88

OPEN PO FOR PHONE LINES FY 11/12 - MVES

1 121215 V206144 001.100.2610.6531.132.6317
TELEPHONE

\$26.88

OPEN PO FOR PHONE LINES FY 11/12 - CSES

1 121215 V206144 001.100.2610.6531.133.6317
TELEPHONE

\$26.88

OPEN PO FOR PHONE LINES FY 11/12 - LTS

1 121215 V206144 001.100.2610.6531.134.6317
TELEPHONE

\$26.88

OPEN PO FOR PHONE LINES FY 11/12 - BMHS

1 121215 V206144 001.100.2610.6531.230.6317
TELEPHONE

\$40.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7127

04/17/2012

OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS	QTY	PO No.	Invoice	Account	Amount
	1	121215	V206144	001.100.2610.6531.524.6317 TELEPHONE	\$40.33
Check # 0					
PO/Invoice Total:					\$268.82
Vendor Total:					\$268.82
CENTURYLINK					
Check Group:					
SOLE					
OPEN PO FOR T1 LINES FY 11/12 - LVES - 928.632.0073.182	1	121215	V182580	001.100.1000.6531.110.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 11/12 - GHMS - 928.632.0070.179	1	121215	V182580	001.100.1000.6531.125.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 11/12 - HES - 928.632.0071.80	1	121215	V182580	001.100.1000.6531.131.6317 TELEPHONE	\$97.46
OPEN PO FOR T1 LINES FY 11/12 - MVES - 928.632.0074.183	1	121215	V182580	001.100.1000.6531.132.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 11/12 - CSES - 928.632.0067.176	1	121215	V182580	001.100.1000.6531.133.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 11/12 - LTS - 928.632.0072.181	1	121215	V182580	001.100.1000.6531.134.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 11/12 - BMHS - 928.632.0066.175	1	121215	V182580	001.100.1000.6531.230.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 11/12 - D.O. - 928.632.0068.177	1	121215	V182580	001.100.1000.6531.524.6317 TELEPHONE	\$97.75
OPEN PO FOR PHONE LINES FY 11/12 - LVES	1	121215	V182580	001.100.2610.6531.110.6317 TELEPHONE	\$623.87
OPEN PO FOR PHONE LINES FY 11/12 - BMMS	1	121215	V182580	001.100.2610.6531.120.6317 TELEPHONE	\$634.87
OPEN PO FOR PHONE LINES FY 11/12 - GHMS	1	121215	V182580	001.100.2610.6531.125.6317 TELEPHONE	\$593.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7127

04/17/2012

QTY	PO No.	Invoice	Account	Amount
1	121215	V182580	001.100.2610.6531.131.6317 TELEPHONE	\$909.44
1	121215	V182580	001.100.2610.6531.132.6317 TELEPHONE	\$655.24
1	121215	V182580	001.100.2610.6531.133.6317 TELEPHONE	\$623.86
1	121215	V182580	001.100.2610.6531.134.6317 TELEPHONE	\$854.54
1	121215	V182580	001.100.2610.6531.135.6317 TELEPHONE	\$181.21
1	121215	V182580	001.100.2610.6531.230.6317 TELEPHONE	\$1,011.71
1	121215	V182580	001.100.2610.6531.506.6317 TELEPHONE	\$30.86
1	121215	V182580	001.100.2610.6531.524.6317 TELEPHONE	\$1,193.11
Check #: 0				
PO/Invoice Total:				\$8,087.66
Vendor Total:				\$8,087.66
1	122131	303903	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$335.80
Check #: 0				
PO/Invoice Total:				\$335.80
Vendor Total:				\$335.80
2	122197	202500863468	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$21.11

CREATIVE COMMUNICATIONS

Check Group:

CP200 RADIO WITH ANTENNA, BATTERY AND CHARGER

ST

FREY

Check Group:

GENERAL PURPOSE PH PAPER RANGE 1-14

TCPN

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127

04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$21.11
Vendor Total: \$21.11 ✓

GOLIGHTLY AND ASSOCIATES ST

Check Group:

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

1 120114 1-GS70022 001.400.2710.6610.506.0506

\$548.59

GENERAL SUPPLIES

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

1 120114 1-GS70192 001.400.2710.6610.506.0506

\$1,821.79

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$2,370.38
Vendor Total: \$2,370.38 ✓

GRAINGER, W.W. INC. ST

Check Group:

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

1 120215 9801829475 001.100.2620.6610.504.0504

\$54.11

GENERAL SUPPLIES

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

1 120215 9801829491 001.100.2620.6610.504.0504

\$166.51

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$220.62
Vendor Total: \$220.62 ✓

GRANITE MOUNTAIN MIDDLE SCHOOL

Check Group:

TRACK MEET ENTRY FEE 4/28/12

1 122353 V823484 526.620.1000.6890.120.1401

\$100.00

MISC EXPENDITURES

Check #: 0

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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7127

04/17/2012

HILL, RUTH 1099

Check Group:

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

220.200.2210.6330.133.0508

\$139.20

OTH PROF SERVICES

Check #: 0

PO/Invoice Total:

\$139.20

Vendor Total:

\$139.20

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

510.100.3100.6633.110.0510

\$33.38

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

FOOD
510.100.3100.6633.110.0510

\$63.18

BMHSW

FOOD
510.100.3100.6633.230.0510

\$202.56

GHMS

FOOD
510.100.3100.6633.125.0510

\$111.02

LTS

FOOD
510.100.3100.6633.134.0510

\$107.70

GES

FOOD
510.100.3100.6633.135.0510

\$126.93

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

510.100.3100.6633.110.0510

\$113.72

BMMS

FOOD
510.100.3100.6633.120.0510

\$52.06

HES

FOOD
510.100.3100.6633.131.0510

\$121.03

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: 7127

04/17/2012

HES	1	120056	83352119	510.100.3100.6633.131.0510	FOOD	\$3.68
CSES	1	120056	83352121	510.100.3100.6633.133.0510	FOOD	\$147.24
MVES	1	120056	83352125	510.100.3100.6633.132.0510	FOOD	\$90.68

Check #: 0

PO/InvoiceTotal: \$1,173.18
Vendor Total: \$1,173.18

HOME DEPOT

Check Group:

SAVE

OPEN ORDER MAINTENANCE SUPPLIES.	1	121299	3144574	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$197.24
OPEN ORDER MAINTENANCE SUPPLIES.	1	121299	7023492	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$6.38
OPEN ORDER MAINTENANCE SUPPLIES.	1	121299	7023492	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$30.28

Check #: 0

PO/InvoiceTotal: \$233.90
Vendor Total: \$233.90

HOWARD, LISSA 1099

Check Group:

DYSLEXIA TUTORING FOR SAIS # 38714733 2
HRS/WEEK @ \$40.00/HR FOR SY 11/12 INCLUDING
ESY

2	122073	0104	220.200.1000.6320.131.0508		\$80.00
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DYSLEXIA TUTORING FOR SAIS # 38714733 2
HRS/WEEK @ \$40.00/HR FOR SY 11/12 INCLUDING
ESY

2	122073	0105	220.200.1000.6320.131.0508	PROF-EDUC SERVICES	\$80.00
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PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$160.00

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: 7127

04/17/2012

Amount

HUSD TRANSPORTATION

Check Group:

DIST

FIELD TRIP TO HIGHLAND CTR FOR NATURAL
HISTORY 3/20/2012

1 121641

00189

526.400.2710.6510.110.1352

STUDENT TRANS SVS

Check #: 0

Vendor Total:

\$160.00

PO/InvoiceTotal: \$131.50

Check Group:

BUS TO FREEDOM STATION 3/30/12

1 122212

00440

530.400.2710.6510.120.0120

STUDENT TRANS SVS

PO/InvoiceTotal:

\$131.50

BUS TO FREEDOM STATION 3/30/12

1 122212

00440

530.400.2710.6510.120.1021

STUDENT TRANS SVS

PO/InvoiceTotal:

\$51.65

BUS TO FREEDOM STATION 3/30/12

1 122212

00440

530.400.2710.6510.120.5010

STUDENT TRANS SVS

PO/InvoiceTotal:

\$13.99

Check #: 0

PO/InvoiceTotal:

\$137.48

Vendor Total:

\$268.98

INFOUSA.COM

Check Group:

COMPLETE PACKAGE TO RECEIVE MAILING LABELS
FOR LOCAL HOUSEHOLDS WITH CHILDREN AGES 10 -
12.

1 122004

10002086488

001.100.2560.6540.525.0525

ADVERTISING

Check #: 0

PO/InvoiceTotal:

\$374.51

Vendor Total:

\$374.51

JO ZUTEL FAMILY COUNSELING

O/QUOTE

Check Group:

CLASSROOM INSTRUCTION/COUNSELING "STRESS
MANAGEMENT IN THE WORKPLACE" SY 11/12

1 122001

V613102

485.200.1000.6320.230.0508

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal:

\$1,400.00

Printed: 04/17/2012 2:24:25 PM

Report: rptAPVoucherDetail

3.0.07

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7127 04/17/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

JOHNSON, CATHY

Check Group:

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (100
HRS. @ \$25/HR.)

330

5 121790

260.270.1000.6320.230.1510

\$125.00

NURSING CLINICALS/SKILLS LAB INSTRUCTOR (100
HRS. @ \$25/HR.)

46

5 121790

260.270.1000.6320.230.1510

\$125.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

K MART CORPORATION P.V.

SAVE

Check Group:

FY 11/12 OPEN PO FOR MISC BOARD SUPPLIES

5545

1 120926

001.100.2320.6610.521.0521
GENERAL SUPPLIES

\$33.23

Check #: 0

PO/Invoice Total: \$33.23

Check Group:

OPEN PO NOT TO EXCEED \$5,000.00
CLOTHING & FOOD FOR HOMELESS STUDENTS

3809

1 121571

110.100.2190.6610.502.0502

\$54.53

GENERAL SUPPLIES

OPEN PO NOT TO EXCEED \$5,000.00
CLOTHING & FOOD FOR HOMELESS STUDENTS

9090

1 121571

110.100.2190.6610.502.0502

\$114.41

GENERAL SUPPLIES

OPEN PO NOT TO EXCEED \$5,000.00
CLOTHING & FOOD FOR HOMELESS STUDENTS

9356

1 121571

110.100.2190.6610.502.0502

\$97.55

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$266.49

Vendor Total: \$299.72

KOSTER, TANJA REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127

04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR DISTRICT TRAVEL, MEALS, LODGING.

V837491

495.100.2210.6580.502.0502

TRAVEL

\$52.96

Check #: 0

PO/Invoice Total:

\$52.96

Vendor Total:

\$52.96

LITTELL, RICK

REIMB

Check Group:

REIMBURSEMENT FOR VEHICLE REGISTRATION
FEES

1 120211

V226651

510.100.3100.6810.510.0510

DUES AND FEES

\$4.00

Check #: 0

PO/Invoice Total:

\$4.00

Vendor Total:

\$4.00

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

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

1 120232

88174556

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$103.88

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

1 120232

88263210

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$104.11

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

1 120232

88777603

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$460.68

Check Group:

HALSEY OUTDOOR DRINKING FOUNTAIN ADA
COMPLIANT FREEZE RESISTANT

1 121799

88102129

550.100.2620.6731.133.0504

Furn & Equip > \$1000

\$2,994.58

DELIVER TO PRESCOTT
CALL BEN PETERS (830-1955)

PO/Invoice Total:

\$668.67

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: 7127

04/17/2012

Check #: 0

PO/Invoice Total: \$2,994.58
Vendor Total: \$3,663.25

SAVE

MACGILL NURSE SUPPLIES

Check Group:

MED NON LATEX GLOVES

REGULAR FINGERTIPS

1X3 BANDAGE

2X4.5 FLEXIBLE BANDAGE

3/4 X 3 BANDAGE

1/4 X 3

ISOPROPYL ALCOHOL

HYDROGEN PEROXIDE

STING RELIEF

2X2 GAUZE

2X4.1 GAUZE

3X5 YARDS

6.5 X 5 ZIPLOCKS

001.100.2130.6610.132.0132

GENERAL SUPPLIES

IN0398524

3 122166

SAVE

MED NON LATEX GLOVES

IN0398524

2 122166

SAVE

REGULAR FINGERTIPS

IN0398524

1 122166

SAVE

1X3 BANDAGE

IN0398524

2 122166

SAVE

2X4.5 FLEXIBLE BANDAGE

IN0398524

1 122166

SAVE

3/4 X 3 BANDAGE

IN0398524

1 122166

SAVE

1/4 X 3

IN0398524

1 122166

SAVE

ISOPROPYL ALCOHOL

IN0398524

1 122166

SAVE

HYDROGEN PEROXIDE

IN0398524

1 122166

SAVE

STING RELIEF

IN0398524

1 122166

SAVE

2X2 GAUZE

IN0398524

1 122166

SAVE

2X4.1 GAUZE

IN0398524

1 122166

SAVE

3X5 YARDS

IN0398524

6 122166

SAVE

6.5 X 5 ZIPLOCKS

GENERAL SUPPLIES

IN0398524

6 122166

SAVE

6.5 X 5 ZIPLOCKS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127

04/17/2012

Vendor #

QTY PO No. Invoice

Account

Amount

6" COTTON APPLICATOR	4	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$4.16
3" COTTON TIP	10	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$9.50
DENTAL FLOSS	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.80
IBUPROFEN CHEWABLES	6	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$32.10
TYLENOL CHEWABLES	10	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$33.80
PETROLEUM FOIL PACKS	3	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$47.55
TRIPLE ANTIBIOTIC	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.99
BACTIN LIQUID ANTISEPTIC	2	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$11.38
VISINE EYE DROPS	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$6.48
EYE WASH	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.94
CHEW ANTACID	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.08
KLEENEX	48	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$81.12
PEPTO BISMOL CHEW	4	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$23.76
PURNELL REFILL	3	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$27.84
WASH CLOTH WIPES	12	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$68.28

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: 7127

04/17/2012

BZK TOWELETTES	20	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$45.80
CITRUS II GERMICIDAL	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$25.94
CITRUS AIRFRESHNER	4	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$27.12
PROBE COVERS (4 BOX / CASE)	20	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$295.00
5 OZ CUP (25/CASE)	35	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$127.05
CLOROX DISINFECTING WIPES	2	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$13.88
12 ROLLS / BOX CLEAR TAPE	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$11.94
PAPER TAPE	2	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.98
GOLD BOND	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$5.30
RECHARGEABLE BATTERY	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$37.94
DISPOSABLE SPECULA	6	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$8.64
LED LAMP FOR OTOSCOPE	1	122166	IN0398524	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$109.00

PER SUE AT MVES - NO SHIPPING FOR ORDERS
OVER \$900

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,200.26
Vendor Total: \$1,200.26

MAHONEY, JOSEPH REIMBURSE

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: 7127

04/17/2012

INCREASE PO FOR MILEAGE REIMBURSEMENT 232.3 120470 V712679 220.200.2570.6580.508.0508 TRAVEL \$103.37

Check #: 0

PO/Invoice Total: \$103.37

Vendor Total: \$103.37

MASTERS TOUCH LLC

Check Group:

BALANCE FOR CATALINA TRIP
TO BE PAID ON OR BEFORE 4/10/12

1 121645

V418087

526.400.2710.6510.134.1352

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$3,900.00

Vendor Total: \$3,900.00

MIDWAY CHEVROLET NISSAN ISUZU

Check Group:

PURCHASE 2012 CHEVROLET TRAVERSE FWD 4DR
LS CR14526, DK GRAY
PER STATE CONTRACT #ADSP012-016669
FOR FOOD & NUTRITION

1 121969

671633

510.100.3100.6734.510.0510

VEHICLES

Check #: 0

PO/Invoice Total: \$24,379.99

Vendor Total: \$24,379.99

MOORE, LARA REIMB

Check Group:

FY 11-12 OPEN PO FOR BEFORE/AFTERSCHOOL
PROGRAM SUPPLIES

1 121874

V174938

522.100.1000.6610.500.6522

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$42.42

Check Group:

2011-12 OPEN PO FOR MILEAGE REIMBURSEMENT

51 122043

V450914

001.100.2570.6580.522.0522

TRAVEL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7127

04/17/2012

Amount

Check #: 0

PO/Invoice Total: \$22.70

Vendor Total: \$65.12

NORTHERN CHEMICAL

Check Group:

PAPER TOWELS - MESC CONTRACT PRICE.(YEAR
ENDING - FOR STOCK.)

BATH TISSUE:

33" LINERS

47" LINERS

HAND SOAP

REVISE PO FOR DIFFERENCE IN TAX

44

001.100.2610.6610.504.0504

GENERAL SUPPLIES

001.100.2610.6610.504.0504

GENERAL SUPPLIES

001.100.2610.6610.504.0504

GENERAL SUPPLIES

001.100.2610.6610.504.0504

GENERAL SUPPLIES

001.100.2610.6610.504.0504

GENERAL SUPPLIES

001.100.2610.6610.504.0504

GENERAL SUPPLIES

001.100.2610.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$4,046.98

Vendor Total: \$4,046.98

TCPN

OFFICE DEPOT

Check Group:

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

FY 2011-2012 SUPPLIES OPEN PURCHASE ORDER

001.100.1000.6610.120.0120

GENERAL SUPPLIES

001.100.1000.6610.120.0120

GENERAL SUPPLIES

001.100.1000.6610.120.0120

GENERAL SUPPLIES

001.100.1000.6610.120.0120

GENERAL SUPPLIES

001.100.1000.6610.120.0120

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7127

04/17/2012

QTY	PO No.	Invoice	Account	Amount
1	120013	602341325001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$65.59
1	120013	603816665001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$5.38
Check #: 0				PO/InvoiceTotal: \$312.07
Check Group:				
1	120037	601654033001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$244.47
1	120037	603808078001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$49.17
Check #: 0				PO/InvoiceTotal: \$293.64
Check Group:				
1	120058	600849260001	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$19.67
1	120058	600849473001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$253.16
1	120058	600849474001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$41.71
Check #: 0				PO/InvoiceTotal: \$314.54
Check Group:				
1	120059	600430999001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$109.42
1	120059	600451662001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$28.62
1	120059	600451662001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$42.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7127

04/17/2012

QTY	PO No.	Invoice	Account	Amount
1	120059	600451663001	001.100.1000.6610.133.0133 GENERAL SUPPLIES Check #: 0	\$8.13
FY 2011-2012 OPEN PURCHASE ORDER FOR SUPPLIES				
Check Group:				
1	120095	600452408001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$188.32 *
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES				
1	120095	600452844001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$191.09
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES				
1	120095	600798058001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$17.97
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES				
1	120095	602858258001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$83.41
FY 11/12 OPEN PURCHASE ORDER FOR SUPPLIES				
1	120095	602858258001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$138.80
Check Group:				
1	120096	599920359001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$431.27
FY 11-12 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)				
1	120096	602698904001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	(\$32.78)
FY 11-12 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)				
1	120096	602698904001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$87.55
Check Group:				
1	120104	603624669001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$54.77
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12				
1	120104	603625663001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$79.99
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12				
1	120104	603625663001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$77.53
Check Group:				
1	120104	603625663001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$157.52
OPEN PURCHASE ORDER FOR OFFICE SUPPLIES/ F.Y. 2011/12				
1	120104	603625663001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$157.52

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: 7127

04/17/2012

Check Group:

OPEN PO FOR SUPPLIES - FY 11/12	1	120115	601029085001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$448.87
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	601029438001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$22.23
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	601029441001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$8.85
OPEN PO FOR SUPPLIES - FY 11/12	1	120115	603525387001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$171.72

Check #: 0

PO/InvoiceTotal: \$651.67

Check Group:

OPEN PO FOR OFFICE SUPPLIES & PAPER FY 11 - 12	1	120141	601309266001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$217.41
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Check #: 0

PO/InvoiceTotal: \$217.41

Check Group:

REVISED PO OPEN PO FOR OFFICE SUPPLIES 11/12	1	120277	602883217001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$24.24
REVISED PO OPEN PO FOR OFFICE SUPPLIES 11/12	1	120277	602883317001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$44.27
REVISED PO OPEN PO FOR OFFICE SUPPLIES 11/12	1	120277	603040317001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$57.93

Check #: 0

PO/InvoiceTotal: \$126.44

Check Group:

FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120321	602016588001	001.100.2212.6610.523.0523 GENERAL SUPPLIES	\$147.15
FY 11/12 OPEN PO FOR GENERAL SUPPLIES	1	120321	602017181001	001.100.2212.6610.523.0523 GENERAL SUPPLIES	\$57.16

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: 7127

04/17/2012

FY 11/12 OPEN PO FOR GENERAL SUPPLIES 1 120321 603181529001 001.100.2212.6610.523.0523 GENERAL SUPPLIES \$113.02

Check #: 0

PO/InvoiceTotal: \$317.33

Check Group:

FY 11/12 OPEN PO FOR OFFICE SUPPLIES 1 120424 601152992001 001.100.1000.6610.230.0230 GENERAL SUPPLIES \$187.41

FY 11/12 OPEN PO FOR OFFICE SUPPLIES 1 120424 603535344001 001.100.1000.6610.230.0230 GENERAL SUPPLIES \$20.13

FY 11/12 OPEN PO FOR OFFICE SUPPLIES 1 120424 603540238001 001.100.1000.6610.230.0230 GENERAL SUPPLIES \$37.92

FY 11/12 OPEN PO FOR OFFICE SUPPLIES 1 120424 603589360001 001.100.1000.6610.230.0230 GENERAL SUPPLIES \$45.88

Check #: 0

PO/InvoiceTotal: \$291.34

Check Group:

OPEN PO FOR SUPPLIES AND MISC FY 11/12 1 120425 602972712001 001.100.1000.6610.110.0110 GENERAL SUPPLIES \$114.80

Check #: 0

PO/InvoiceTotal: \$114.80

Check Group:

OPEN PO FOR OFFICE SUPPLIES 1 120514 600232933001 001.100.2210.6610.502.0502 GENERAL SUPPLIES \$253.28

OPEN PO FOR OFFICE SUPPLIES 1 120514 600233554001 001.100.2210.6610.502.0502 GENERAL SUPPLIES \$25.05

OPEN PO FOR OFFICE SUPPLIES 1 120514 600233555001 001.100.2210.6610.502.0502 GENERAL SUPPLIES \$51.09

Check #: 0

PO/InvoiceTotal: \$329.42

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7127

04/17/2012

FY 11/12 OPEN PO FOR SUPT OFFICE SUPPLIES		QTY	PO No.	Invoice	Account	Amount
		1	120927	601750068001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$36.93
		Check #: 0				
		PO/InvoiceTotal:				
						\$36.93
Check Group:						
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596870272001	110.100.1000.6610.133.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596870272001	110.100.1000.6610.135.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596870272001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596870272001	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596870272001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596870272001	110.100.1000.6610.132.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596876388001	110.100.1000.6610.133.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596876388001	110.100.1000.6610.135.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596876388001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596876388001	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596876388001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	596876388001	110.100.1000.6610.132.0502 GENERAL SUPPLIES	\$21.75
INDUCTIVE MATH LESSON PLANS K-1		2	121835	600301484001	110.100.1000.6610.133.0502 GENERAL SUPPLIES	(\$21.75)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7127		04/17/2012	
QTY	PO No.	Invoice	Account	Amount	
2	121835	600301484001	110.100.1000.6610.135.0502 GENERAL SUPPLIES	(\$21.75)	
2	121835	600301484001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	(\$21.75)	
2	121835	600301484001	110.100.1000.6610.110.0502 GENERAL SUPPLIES	(\$21.75)	
2	121835	600301484001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	(\$21.75)	
2	121835	600301484001	110.100.1000.6610.132.0502 GENERAL SUPPLIES	(\$21.75)	

Check #: 0

PO/InvoiceTotal:

\$130.50

Check Group:

OFFICE DEPOT COPY PAPER

10 121953

598749158001

110.100.1000.6643.131.0502
INSTRUCTIONAL AIDS

\$380.58

AVERY LABELS

1 121953

598749158001

110.100.1000.6643.131.0502
INSTRUCTIONAL AIDS

\$14.18

HP Q6000A BLACK TONER

1 121953

598749158001

110.100.1000.6643.131.0502
INSTRUCTIONAL AIDS

\$73.18

TRI COLOR TONER

1 121953

598749158001

110.100.1000.6643.131.0502
INSTRUCTIONAL AIDS

\$255.64

SHEET PROTECTORS

1 121953

598749158001

110.100.1000.6643.131.0502
INSTRUCTIONAL AIDS

\$23.79

Check #: 0

PO/InvoiceTotal:

\$747.37

Check Group:

PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2
FOR MATH MANIPULATIVES.

5 121955

598778331001

110.100.1000.6643.133.0502
INSTRUCTIONAL AIDS

\$43.83

PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2
FOR MATH MANIPULATIVES.

5 121955

598778331001

110.100.1000.6643.135.0502
INSTRUCTIONAL AIDS

\$43.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 7127		04/17/2012	
QTY	PO No.	Invoice	Account	Amount	
5	121955	598778331001	110.100.1000.6643.131.0502	\$43.83	
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.					
5	121955	598778331001	INSTRUCTIONAL AIDS 110.100.1000.6643.110.0502	\$43.83	
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.					
5	121955	598778331001	INSTRUCTIONAL AIDS 110.100.1000.6643.134.0502	\$43.83	
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.					
5	121955	598778331001	INSTRUCTIONAL AIDS 110.100.1000.6643.132.0502	\$43.83	
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.					
5	121955	598778331001	INSTRUCTIONAL AIDS 110.100.1000.6643.502.0502	\$43.83	
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.					

Check #: 0

Check Group:

PO/InvoiceTotal: \$306.81

51

HON 510 SERIES 25"D 4-DRAWER LETTER-SIZE
VERTICAL FILE CABINET, PUTTY

2 122113 601889009001 220.200.2210.6730.508.0508 \$480.90

FF&E < \$1,000

Check #: 0

Check Group:

PO/InvoiceTotal: \$480.90

OFFICE DEPOT PAPER (CASE)

120 122160 603355232001 001.100.1000.6614.132.0132 \$4,566.99

PAPER/TONER

Check #: 0

Check Group:

PO/InvoiceTotal: \$4,566.99

CENTURY CLEANING DUSTER

2 122161 603355778001 001.100.1000.6610.132.0132 \$62.28

GENERAL SUPPLIES

ATIVA SCREEN CLEANER

3 122161 603355778001 001.100.1000.6610.132.0132 \$17.67

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$79.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Vendor Total:

\$10,149.99

Voucher Batch Number: 7127

04/17/2012

PALMER INVESTIGATIVE SERVICES

Check Group:

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

55739

001.400.2710.6330.506.0506

\$46.00

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

55792

001.400.2710.6330.506.0506

\$81.00

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal:

\$127.00

PEAK PERFORMANCE

Check Group:

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

74

001.620.2190.6330.230.0230

\$1,862.50

52

PEPSI COLA BOTTLING COMPANY

Check Group:

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

120604

510.100.3100.6633.230.0510

\$52.00

FOOD

Check #: 0

PO/InvoiceTotal:

\$52.00

PHIL BONNICE

Check Group:

RICO CLARINET REEDS SIZE 2 1/2 (25)

1081

526.100.1000.6610.125.1353

\$66.77

GENERAL SUPPLIES

Vendor Total:

\$52.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7127

04/17/2012

RICO BASS CL REEDS SIZE 2 1/2 (10)

1 121609 1081 526.100.1000.6610.125.1353
GENERAL SUPPLIES

\$50.08

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

1 121609 1081 526.100.1000.6610.125.1353
GENERAL SUPPLIES

\$101.34

Check #: 0

PO/Invoice Total: \$218.19

Vendor Total: \$218.19

PRESCOTT DAILY COURIER

Check Group:

11-12 OPEN PO FOR EMPLOYMENT ADS

1 121273 440464 001.100.2570.6540.522.0522
ADVERTISING

\$132.75

Check #: 0

PO/Invoice Total: \$132.75

Vendor Total: \$132.75

53

PRICE, TERESA

REIMB

Check Group:

CONSULTING FOR ADM AND GRANTS FY 11/12

23 121349 18-11/12 001.100.2510.6310.501.0501
OFFICIAL/ADMIN SVS

\$920.00

Check #: 0

PO/Invoice Total: \$920.00

Vendor Total: \$920.00

PRO WATER IRRIGATION SUPPLY

Check Group:

OPEN ORDER - IRRIGATION SUPPLIES 2011/12.

1 120217 161758 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$184.73

Check #: 0

PO/Invoice Total: \$184.73

Vendor Total: \$184.73

PURCHASE POWER

Check Group:

LEASE

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7127 04/17/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR POSTAGE MACHINE FY 11/12 1 120125 V856979 001.100.2590.6533.500.5000 \$6,500.00

POSTAGE & SHIPPING

Check #: 0

PO/InvoiceTotal: \$6,500.00

Vendor Total: \$6,500.00 ✓

RACKLEY, SALLY A

1099

Check Group:

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

551.100.2510.6340.501.0000 \$120.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$120.00

Vendor Total: \$120.00 ✓

RWC INTERNATIONAL

✓

Check Group:

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

001.400.2730.6610.506.0506 \$147.66

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$147.66

Vendor Total: \$147.66 ✓

SAFEWAY, INC.

SAVE

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

001.200.1000.6610.230.0508 \$20.27

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$20.27

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127

04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR CLASSROOM SUPPLIES

001.200.1000.6610.136.0508

\$29.56

AUTHORIZED SIGNER: SUZANN ZINZILIETA

EXPIRATION DATE: 6/30/12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$29.56

Vendor Total: \$49.83

SANDERSON FORD INC

Check Group:

2012 FORD FUSION S
DARK BLUE
FOR FOOD & NUTRITION
PER STATE CONTRACT QUOTE

510.100.3100.6734.510.0510

\$17,008.16

VEHICLES

Check #: 0

PO/Invoice Total: \$17,008.16

Vendor Total: \$17,008.16

SCHAETZLE, LINDA REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR BREAKFAST WHILE
ATTENDING HOSA STATE CONFERENCE ON APRIL
1-3, 2012 IN TUCSON.

400.270.2213.6580.230.1500

\$18.00

REIMBURSEMENT FOR LUNCH WHILE ATTENDING
HOSA STATE CONFERENCE ON APRIL 1-3, 2012 IN
TUCSON.

400.270.2213.6580.230.1500

\$8.97

REIMBURSEMENT FOR DINNER WHILE ATTENDING
HOSA STATE CONFERENCE ON APRIL 1-3, 2012 IN
TUCSON.

400.270.2213.6580.230.1500

\$22.00

TRAVEL

Check #: 0

PO/Invoice Total: \$48.97

Vendor Total: \$48.97

SCHOLASTIC BOOK CLUBS, INC

CURR

Printed: 04/17/2012 2:52:57 PM 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

Voucher Batch Number: 7127

04/17/2012

Check Group:

FAVORITE AUTHORS & ILLUSTRATORS LIB. - 12 BOOKS	1	122159	47559264	190.100.1000.6643.523.0523	\$20.00
LADYBUGS...	1	122159	47559264	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$0.95
GIRAFFE AND THE PELLY & ME	1	122159	47559269	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$0.95
JIGSAW JONES SPRING PACK - 3 BOOKS	1	122159	47559269	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$9.00
DUCK AND CHICKEN PACK - 2 BOOKS	1	122159	47559277	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$8.00
FANCY NANCY READERS PACK - 3 BOOKS	1	122159	47559277	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$9.00
FLAT STANLEY BOXED SET - 6 BOOKS	1	122159	47559277	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$16.00
FROGGY SPRING SPORTS PACK - 3 BOOKS	1	122159	47559277	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$9.00
HENRY AND MUDGE PACK - 2 BOOKS	1	122159	47559277	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$6.00
LEARN ABOUT WEATHER SET - 4 BOOKS	1	122159	47559277	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$9.00
NATURE'S MIRACLES PACK - 4 BOOKS	1	122159	47559277	INSTRUCTIONAL AIDS 190.100.1000.6643.523.0523	\$12.00

Check #: 0

PO/Invoice Total:

\$99.90

Vendor Total:

\$99.90

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

FELLOWES DS-1 SHREDDER

1 122162

308101229491

001.100.1000.6610.132.0132
GENERAL SUPPLIES

\$172.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 7127

04/17/2012

ART-TIME YELLOW TEMPERA PAINT	QTY	PO No.	Invoice	Account	Amount
	1	122162	308101229491	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$10.86
WHITE TEMPERA PAINT	2	122162	308101229491	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$21.73
PEACH TEMPERA PAINT	1	122162	308101229491	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$10.86
RED TEMPERA PAINT	2	122162	308101229491	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$21.73
BLACK TEMPERA PAINT	1	122162	308101229491	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$10.86
WASHABLE GLITTER GLUE	2	122162	308101229491	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$48.91
Check #: 0					
PO/InvoiceTotal:					\$297.10
HOLIDAY GREEN CONSTRUCTION PAPER	40	122163	208107959188	001.100.1000.6614.132.0132 PAPER/TONER	\$101.06
LT BROWN CONSTRUCTION PAPER	40	122163	208107959188	001.100.1000.6614.132.0132 PAPER/TONER	\$50.32
RED CONSTRUCTION PAPER 12X18	40	122163	208107959188	001.100.1000.6614.132.0132 PAPER/TONER	\$50.32
HOLIDAY RED CONST PAPER 12X18	40	122163	208107959188	001.100.1000.6614.132.0132 PAPER/TONER	\$31.13
PINK CONSTRUCTION PAPER	40	122163	208107959188	001.100.1000.6614.132.0132 PAPER/TONER	\$62.26
YELLOW CONSTRUCTION PAPER	40	122163	208107959188	001.100.1000.6614.132.0132 PAPER/TONER	\$50.31
Check #: 0					
PO/InvoiceTotal:					\$345.40

57 Check Group:

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: 7127

04/17/2012

CRAYOLA WASHABLE PAINT (12 COLOR SET)	1	122264	208107992979	001.100.1000.6610.120.0120	\$36.81
				GENERAL SUPPLIES	
CRAYOLA COLORED PENCIL SETS (12 IN SET)	15	122264	208107992979	001.100.1000.6610.120.0120	\$18.53
				GENERAL SUPPLIES	
BLACK SHARPIE MARKERS (DOZEN)	1	122264	208107992979	001.100.1000.6610.120.0120	\$14.32
				GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total:

\$69.66

Vendor Total:

\$712.16

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES	1	120062	11877306	510.100.3100.6633.131.0510	\$121.20
				FOOD	
HES	1	120062	11881123	510.100.3100.6633.131.0510	\$215.47
				FOOD	
BMMS	1	120062	11881171	510.100.3100.6633.120.0510	\$172.64
				FOOD	
GHMS	1	120062	11881175	510.100.3100.6633.125.0510	\$222.70
				FOOD	
LTS	1	120062	11881176	510.100.3100.6633.134.0510	\$392.62
				FOOD	
BMHSW	1	120062	11881180	510.100.3100.6633.230.0510	\$165.29
				FOOD	
MVES	1	120062	11881185	510.100.3100.6633.132.0510	\$501.04
				FOOD	
GES	1	120062	11881187	510.100.3100.6633.135.0510	\$363.97
				FOOD	
CSES	1	120062	11881189	510.100.3100.6633.133.0510	\$524.79
				FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 7127

04/17/2012

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

1 120062 11881191 510.100.3100.6633.110.0510

\$324.87

SHELL FLEET PLUS

FUEL
CARD

FOOD

Check #: 0

PO/Invoice Total:

\$3,004.59

Vendor Total:

\$3,004.59

Check Group:

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

1 120143 065171316204

001.100.2650.6626.506.0506

\$176.39

GASOLINE

Check #: 0

PO/Invoice Total:

\$176.39

Vendor Total:

\$176.39

W/IR SPEEDY PRINTING

W/ QUOTE

Check Group:

2500 BROCHURES 8.5 x 11 FOLDED TO 8.5 X 3.66;
PRINTED FULL COLOR TWO SIDES + GLOSS
AQUEOUS COATING ON 100# BOOK STOCK -
TABBING

1 122120 55191

001.100.2560.6550.525.0525

\$814.19

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total:

\$814.19

Check Group:

PARENT SURVEYS IN ENGLISH - SEE ATTACHED
INVOICE

1 122322 55449

001.100.2210.6550.502.0502

\$800.13

PRINTING (not standard forms)

PARENT SURVEYS IN SPANISH - SEE ATTACHED
INVOICE

1 122322 55449

001.100.2210.6550.502.0502

\$142.11

STUDENT SURVEYS - SEE ATTACHED INVOICE

1 122322 55449

001.100.2210.6550.502.0502

\$238.20

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total:

\$1,180.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127

04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

SOBO, CYNTHIA REIM

Check Group:

2 DAYS PER DIEM FOR STATE SKILLS COMPETITION

V553737

1 122054

596.270.2710.6510.230.1540
STUDENT TRANS SVS

Check #: 0

Vendor Total:

\$1,994.63

Check Group:

REIMBURSEMENT FOR BREAKFAST WHILE
ATTENDING THE HOSA STATE CONFERENCE IN
APRIL 1-3, 2012 IN TUCSON.

V17623

2 122241

400.270.2213.6580.230.1500

TRAVEL

400.270.2213.6580.230.1500

REIMBURSEMENT FOR LUNCH WHILE ATTENDING
THE HOSA STATE CONFERENCE IN APRIL 1-3, 2012 IN
TUCSON.

V17623

1 122241

400.270.2213.6580.230.1500

REIMBURSEMENT FOR DINNER WHILE ATTENDING
THE HOSA STATE CONFERENCE IN APRIL 1-3, 2012 IN
TUCSON.

V17623

1 122241

400.270.2213.6580.230.1500

TRAVEL

400.270.2213.6580.230.1500

Check #: 0

PO/InvoiceTotal:

\$60.07

Vendor Total:

\$119.50

SOUTHWEST EDUCATIONAL BILLING

SAVE

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY
11/12

303084

1 120219

291.200.2510.6330.508.0508

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal:

\$67.25

Vendor Total:

\$67.25

STALEY, GREG REIMBURSE

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: 7127

04/17/2012

OPEN PO TO REIMBURSE FOR PALS STAFF
BREAKFASTS (FUNDRAISER APPROVED)

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$112.03
Vendor Total: \$112.03

STEWART, DOTTIE REIMB

Check Group:

REIMBURSEMENT FOR BREAKFAST WHILE
ATTENDING THE HOSA STATE CONFERENCE IN
APRIL 1-3, 2012 IN TUCSON.

400.270.2213.6580.230.1500

\$9.00

REIMBURSEMENT FOR LUNCH WHILE ATTENDING
THE HOSA STATE CONFERENCE IN APRIL 1-3, 2012 IN
TUCSON.

TRAVEL
400.270.2213.6580.230.1500

\$13.00

REIMBURSEMENT FOR DINNER WHILE ATTENDING
THE HOSA STATE CONFERENCE IN APRIL 1-3, 2012 IN
TUCSON.

TRAVEL
400.270.2213.6580.230.1500

\$10.12

PO/Invoice Total: \$32.12
Vendor Total: \$32.12

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

UPGRADE TO FIRE SUPPRESSION SYSTEM FOR
EXHAUST HOOD AND APPLIANCES AT HUMBOLDT
ELEM. KITCHEN SCHOOL
PER PROPOSAL DATED 1/13/2012

510.100.3100.6431.131.0510

\$2,975.56

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$2,975.56
Vendor Total: \$2,975.56

TANNEHILL, MELISSA 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: 7127

04/17/2012

OPEN PO FOR DISTRICT TRAVEL

101 120508

V534595

140.100.2210.6580.502.0502

\$44.95

TRAVEL

Check #: 0

PO/Invoice Total:

\$44.95

Vendor Total:

\$44.95

TKE CORP

ST

Check Group:

SAME - BMHS-W

1

120221

3000142743

001.100.2620.6435.230.0504

\$540.69

MAINT. REPAIRS

ELEVATOR ANNUAL SERVICE - GHMS 2011/12. PRICE
CONFIRMED WITH SALES.

1

120221

3000142745

001.100.2620.6435.125.0504

\$549.44

MAINT. REPAIRS

SAME - BMHS-E

1

120221

3000142749

001.100.2620.6435.524.0504

\$540.69

MAINT. REPAIRS

23

Check #: 0

PO/Invoice Total:

\$1,630.82

Vendor Total:

\$1,630.82

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS

1

120418

23107-41414-3/12

001.100.2610.6411.120.5000

\$339.84

WATER

OPEN ORDER FOR WATER USAGE FY 11/12 - BMMS

1

120418

23109-54022-3/12

001.100.2610.6411.120.5000

\$1,631.62

WATER

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

1

120418

4373-17934-3/12

001.100.2610.6411.501.5000

\$31.41

WATER

OPEN ORDER FOR WATER USAGE FY 11/12 - MVES

1

120418

7667-53920-3/12

001.100.2610.6411.132.5000

\$1,309.76

WATER

OPEN ORDER FOR WATER USAGE FY 11/12 - MVES

1

120418

7669-54512-3/12

001.100.2610.6411.132.5000

\$24.35

WATER

Check #: 0

PO/Invoice Total:

\$3,336.98

Printed: 04/17/2012 2:52:57 PM

Report: rptAPVoucherDetail

3.0.07

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127

04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

U.S. FOODSERVICE, INC.

Check Group:

2011-2012 OPEN PURCHASE ORDER
FOR USDA COMMODITY FREIGHT
LIVES

ST/ADE

Vendor Total:

\$3,336.98

\$42.31

BMMS

\$41.89

GHMS

\$62.55

HES

\$29.43

MVES

\$44.18

CSES

\$51.25

LTS

\$55.85

GES

\$39.48

BMHSW

\$94.16

Check #: 0

PO/Invoice Total:

\$461.10

Vendor Total:

\$461.10

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 11-12

1 120264

071150000-3/12

001.100.2610.6621.524.5000
NATURAL GAS

\$218.57

OPEN PO FOR NATURAL GAS USAGE TRANS FY 11-12

1 120264

1079882942-3/12

001.100.2610.6621.506.5000
NATURAL GAS

\$1,024.64

Printed: 04/17/2012 2:52:57 PM Report: rptAPVoucherDetail

3.0.07

Page:

39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127

04/17/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	120264	7124520000-3/12	001.100.2610.6621.524.5000 NATURAL GAS	\$20.76
1	120264	7167840000-3/12	001.100.2610.6621.524.5000 NATURAL GAS	\$272.85
1	120264	7360150000-3/12	001.100.2610.6621.135.5000 NATURAL GAS	\$1,694.20
1	120264	7648950000-3/12	001.100.2610.6621.133.5000 NATURAL GAS	\$1,378.59
1	120264	9953450000-3/12	001.100.2610.6621.524.5000 NATURAL GAS	\$571.05
Check #: 0				PO/Invoice Total: \$5,180.66
				Vendor Total: \$5,180.66
WIST OFFICE PRODUCTS				
Check Group:				
1	120257	997376	001.400.2790.6614.506.0506 PAPER/TONER	\$129.41
Check #: 0				PO/Invoice Total: \$129.41
				Vendor Total: \$129.41
YAVAPAI UNIFIED EBT				
Check Group:				
1	122330	V75810	855.100.1000.6210.501.1001 Health Insurance	\$327,557.28
Check #: 0				PO/Invoice Total: \$327,557.28
				Vendor Total: \$327,557.28
ZINZILIETA, SUZANN REIMBURSE				
Check Group:				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7127 04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

001.200.1000.6610.136.0508

\$5.06

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$5.06

Vendor Total:

\$5.06

Grand Total: \$459,051.56

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7128

Voucher Date: 04/17/2012

Prepared By:

Printed: 04/17/2012 02:24:47 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 \$6,476.47 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.



Howard Moody

Board President

Shelly Damschroder

Board Vice President

Gary Marks

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$6,476.47
	<u>\$6,476.47</u>

Voucher Detail Listing

	Vendor Remit Name Description
--	----------------------------------

Voucher Batch Number: 7128 04/17/2012

04/17/2012

Printed: 04/17/2012 2:24:47 PM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7128

04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

AAA 12 PK ALKALINE BATTERIES

2 122336 227277

525.100.1000.6610.132.1300
GENERAL SUPPLIES

\$28.18

Check #: 0

PO/Invoice Total: \$42.64

Vendor Total: \$42.64

BUDDYS ALL STARS

Check Group:

REVERSIBLE GAME JERSEYS

15 120498 99349-01

525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$359.05

Check #: 0

PO/Invoice Total: \$359.05

Vendor Total: \$359.05

DEMCO INC

SAVE

Check Group:

BOOK COVERS 8"

2 122137 4556338

525.100.2220.6610.120.1369
GENERAL SUPPLIES

\$78.69

BOOK COVERS 9"

2 122137 4556338

525.100.2220.6610.120.1369
GENERAL SUPPLIES

\$98.37

BOOK TAPE 2"

10 122137 4556338

525.100.2220.6610.120.1369
GENERAL SUPPLIES

\$69.84

BOOK TAPE 3"

5 122137 4556338

525.100.2220.6610.120.1369
GENERAL SUPPLIES

\$52.85

LAMINATOR FILM ROLL

1 122137 4556338

525.100.2220.6610.120.1369
GENERAL SUPPLIES

\$129.32

20% Discount Applied - BOOK COVERS 8"

2 122137 4556338

525.100.2220.6610.120.1369
GENERAL SUPPLIES

(\$13.38)

20% Discount Applied - BOOK COVERS 9"

2 122137 4556338

525.100.2220.6610.120.1369
GENERAL SUPPLIES

(\$16.73)

20% Discount Applied - BOOK TAPE 2"

10 122137 4556338

525.100.2220.6610.120.1369
GENERAL SUPPLIES

(\$11.88)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7128

04/17/2012

Vendor #

20% Discount Applied - BOOK TAPE 3"	QTY	PO No.	Invoice	Account	Amount
	5	122137	4556338	525.100.2220.6610.120.1369 GENERAL SUPPLIES	(\$8.99)
20% Discount Applied - LAMINATOR FILM ROLL	1	122137	4556338	525.100.2220.6610.120.1369 GENERAL SUPPLIES	(\$8.56)
Check #: 0					
PO/Invoice Total:					\$369.53
Vendor Total:					\$369.53
DICKERSON, HELEN					
Check Group:					
FY 11/12 OPEN PO TO REIMBURSE FOR MISC ART SUPPLIES	1	120542	V440930	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$30.57
Check #: 0					
PO/Invoice Total:					\$30.57
Vendor Total:					\$30.57
GABBY'S KITCHEN					
Check Group:					
BMHS SENIOR BREAKFAST 5/23/12 (TAX INCLUDED PER JIM CABRAL)	500	122267	V691443	525.100.2190.6340.230.1301 TECHNICAL SERVICES	\$3,000.00
Check #: 0					
PO/Invoice Total:					\$3,000.00
Vendor Total:					\$3,000.00
PETTIT, BONNIE					
Check Group:					
MILEAGE TO MESA CONVENTION CENTER AZSCA 3/30/12	1	122232	V485821	525.100.2213.6580.230.1304 TRAVEL	\$90.78
Check #: 0					
PO/Invoice Total:					\$90.78
Vendor Total:					\$90.78
RIOS, JESSE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7128 04/17/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

PROM EXPO & MR BSHAW 3/23/12

1 122151

V343056

525.100.2190.6340.230.1326
TECHNICAL SERVICES

\$400.00

Check #: 0

PO/Invoice Total:

\$400.00

Vendor Total:

\$400.00

T SHIRT ANTICS

Check Group:

TRACK TSHIRTS ESTIMATE 157

1 122257

1586

525.620.1000.6610.230.1435
GENERAL SUPPLIES

\$642.32

Check #: 0

PO/Invoice Total:

\$642.32

Vendor Total:

\$642.32

WORLD BOOK DIRECT

Check Group:

2012 WORLD BOOK YEARBOOK
(BOOK WAS SENT AS A PREVIEW)

1 122318

V551967

525.100.2220.6641.230.1369
LIBRARY BOOKS

\$30.00

Check #: 0

PO/Invoice Total:

\$30.00

Vendor Total:

\$30.00

Grand Total:

\$6,476.47

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7129

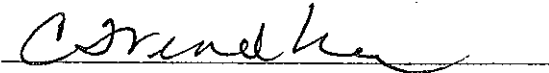
Voucher Date: 04/17/2012

Prepared By:

Printed: 04/17/2012 02:25:06 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 \$453.45 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.



Howard Moody

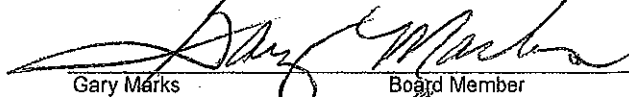


Board President

Shelly Damschroder

Board Vice President

Gary Marks



Board Member

Richard Adler



Board Member

Carmelita Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$453.45
	\$453.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7129

04/17/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

GABALDON, EMILY REIMBURSE

Check Group:

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

\$45.21

Check #: 0

PO/Invoice Total: \$45.21

Vendor Total: \$45.21

HERE COMES MONEY INC

Check Group:

BUCKET OF ORIGINAL "SMENCILS"
SPIRIT STORE SUPPLIES

\$260.00

Check #: 0

PO/Invoice Total: \$260.00

Vendor Total: \$260.00

ORIENTAL TRADING COMPANY

Check Group:

UNITS POM POM

\$54.21

UNIT SLAP BRACELET ASSORTED

\$23.72

UNIT SUPER COOL KICK BALL ASST

\$29.37

UNIT KINDNESS COINS

\$5.93

UNIT MINI GOOFY SMILEY FACE MAGIC SPRINGS

\$12.42

STAMPER ASSORTMENT

\$14.40

UNIT STRETCHY MINI FLYING FROGS AND LIZARDS

\$8.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7129 04/17/2012

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

Check #: 0

PO/Invoice Total:	\$148.24
Vendor Total:	\$148.24 ✓
Grand Total:	\$453.45

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7130

Voucher Date: 04/24/2012

Prepared By:

Printed: 04/24/2012 09:40:55 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$303,195.94 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. Schreiner

Howard Moody

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Gary Marks

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$147,962.56
013	CLASSROOM-OTHER	\$9,005.40
024	INDIAN GAMING	\$10,179.04
110	TITLE I LEA	\$264.35
220	IDEA - BASIC - ENT	\$11,560.05
260	CTE BASIC GRANT/FEDERAL	\$4,705.31
315	NAT'L FOREST FEES	\$841.85
350	FRESH FRUIT & VEGETABLE PROGRAM	\$948.31
495	K-12 Center Grant	\$25.37
510	FOOD SERVICE	\$14,059.12
515	CIVIC CENTER	\$70.00
526	ACT FEES TAX CRED	\$3,061.73
530	GIFTS & DONATIONS	\$1,129.46
540	FINGERPRINT	\$22.00
596	JTED - MTN. INSTITUTE	\$90.00

Voucher No: 7130

Voucher Date: 04/24/2012

Fund		Amount
610	CAPITAL OUTLAY	\$45,503.86
665	ENERGY REBATES	\$1,617.07
855	EMPLOYEE INSURANCE	\$52,150.46
		\$303,195.94

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: 7130 04/24/2012

ADVENTURE TRAVEL

Check Group:

AIR FLIGHT ARRANGEMENT FOR 9 STAFF TO
DALLAS, TX FOR AVID SUMMER INSTITUTE 6/19 -
6/22/12

3 122284

V997630

013.100.2213.6580.120.1364

\$994.80

AIR FLIGHT ARRANGEMENT FOR 9 STAFF TO
DALLAS, TX FOR AVID SUMMER INSTITUTE 6/19 -
6/22/12

3 122284

V997630

TRAVEL
013.100.2213.6580.125.1364

\$994.80

AIR FLIGHT ARRANGEMENT FOR 9 STAFF TO
DALLAS, TX FOR AVID SUMMER INSTITUTE 6/19 -
6/22/12

3 122284

V997630

TRAVEL
013.100.2213.6580.230.1364

\$994.80

TRAVEL

Check #: 0

PO/Invoice Total: \$2,984.40

Vendor Total: \$2,984.40

MEAD

Check Group:

4TH & 5TH GRADE LIBERTY SINGERS TO THE
NORTHERN AZ HONOR FESTIVAL (DARRELL
ROWDER & SUSAN ARMSTRONG)

1 122089

14993

526.100.1000.6890.134.1355

\$180.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$180.00

Vendor Total: \$180.00

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

3 120102

635823

001.100.2570.6610.522.0522

\$60.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$60.00

Vendor Total: \$60.00

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7130

04/24/2012

Vendor #

QTY PO No. Invoice Account Amount

Check Group:

FY 11-12 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

\$22.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$22.00

Vendor Total:

\$22.00 ✓

ARIZONA DIAMONDBACKS

Check Group:

DIAMONDBACKS FIELD DAY 5/9/12

\$350.00

526.100.1000.6890.125.1350

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$350.00

Vendor Total:

\$350.00 ✓

ARIZONA HOSA 42

Check Group:

OPEN PO FOR HOSA SPRING LEADERSHIP
CONFERENCE 4/1 - 4/3/12
CHAPERONES & ADVISOR REGISTRATION

\$90.00

596.270.2213.6580.230.1510

TRAVEL

Check #: 0

PO/Invoice Total:

\$90.00

Vendor Total:

\$90.00 ✓

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 11-12 MVES

\$3,230.44

001.100.2610.6622.132.5000

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

\$37.47

001.100.2610.6622.501.5000

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 11-12 OLD DO

\$22.15

001.100.2610.6622.501.5000

ELECTRICITY

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: 7130

04/24/2012

OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	238045283-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$171.42
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	343093282-4/12	001.100.2610.6622.501.5000 ELECTRICITY	\$537.96
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	445370289-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$22.08
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	470746286-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$1,173.55
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	545370289-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$602.19
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	549434288-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$681.21
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	567270285-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$26.06
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	577673284-4/12	001.100.2610.6622.501.5000 ELECTRICITY	\$63.85
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	598952282-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$472.88
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	608873281-4/12	001.100.2610.6622.501.5000 ELECTRICITY	\$33.89
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	718873281-4/12	001.100.2610.6622.501.5000 ELECTRICITY	\$62.48
OPEN PO FOR ELEC USAGE FY 11-12 OLD DO	1	120184	773973280-4/12	001.100.2610.6622.501.5000 ELECTRICITY	\$40.40
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	840370282-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$26.06
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	861370286-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$1,158.07
OPEN PO FOR ELEC USAGE FY 11-12 HES	1	120184	998862282-4/12	001.100.2610.6622.131.5000 ELECTRICITY	\$11.73

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7130

04/24/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$8,373.89
Vendor Total: \$8,373.89 ✓

ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE

Check Group:

WORKERS COMPENSATION INSURANCE 2ND QTR
2012 ESTIMATE

1 122441

0412-Q047

855.100.1000.6260.501.1002

WORKERS' COMP

Check #: 0

\$40,686.25

PO/Invoice Total: \$40,686.25
Vendor Total: \$40,686.25 ✓

ASCEND

RFP/SCHO
OL

Check Group:

PRIVATE DAY SCHOOL TUITION

1 120644

170

220.200.1000.6560.132.0508
TUITION

79

Check #: 0

\$8,260.05

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

1212372

510.100.3100.6633.110.0510

\$503.84

BMMS

FOOD

1 120064

1212372

510.100.3100.6633.120.0510

\$692.74

GHMS

FOOD

1 120064

1212372

510.100.3100.6633.125.0510

\$1,257.50

HES

FOOD

1 120064

1212372

510.100.3100.6633.131.0510

\$716.77

MVES

FOOD

1 120064

1212372

510.100.3100.6633.132.0510

\$720.98

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: 7130

04/24/2012

CSES	1	120064	1212372	510.100.3100.6633.133.0510	FOOD	\$869.14
LTS	1	120064	1212372	510.100.3100.6633.134.0510	FOOD	\$967.85
GES	1	120064	1212372	510.100.3100.6633.135.0510	FOOD	\$747.89
BMHSW	1	120064	1212372	510.100.3100.6633.230.0510	FOOD	\$2,091.76
LVES	1	120064	1212373	510.100.3100.6610.110.0510	GENERAL SUPPLIES	\$73.87
BMMS	1	120064	1212373	510.100.3100.6610.120.0510	GENERAL SUPPLIES	\$32.91
GHMS	1	120064	1212373	510.100.3100.6610.125.0510	GENERAL SUPPLIES	\$49.21
HES	1	120064	1212373	510.100.3100.6610.131.0510	GENERAL SUPPLIES	\$120.46
MVES	1	120064	1212373	510.100.3100.6610.132.0510	GENERAL SUPPLIES	\$271.80
CSES	1	120064	1212373	510.100.3100.6610.133.0510	GENERAL SUPPLIES	\$196.52
LTS	1	120064	1212373	510.100.3100.6610.134.0510	GENERAL SUPPLIES	\$249.97
GES	1	120064	1212373	510.100.3100.6610.135.0510	GENERAL SUPPLIES	\$381.92
BMHSW	1	120064	1212373	510.100.3100.6610.230.0510	GENERAL SUPPLIES	\$325.62

Check #: 0

PO/Invoice Total:

\$10,270.75

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7130 04/24/2012

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

LVES FOOD

MVES - FOOD

FOOD

FOOD

Check #: 0

PO/Invoice Total:

Vendor Total:

AT AND T

AT&T

Check Group:

FY 11/12 LONG DISTANCE CHARGES

001.100.2510.6531.501.5000
TELEPHONE

81

AVID CENTER

CURR

Check Group:

9 STAFF TO THE AVID SUMMER INSTITUTE DALLAS,
TX 6/19 - 6/22/12

9 STAFF TO THE AVID SUMMER INSTITUTE DALLAS,
TX 6/19 - 6/22/12

9 STAFF TO THE AVID SUMMER INSTITUTE DALLAS,
TX 6/19 - 6/22/12

013.100.2213.6360.120.1364

EMP TRNG - PROF STAFF DEV
013.100.2213.6360.125.1364

EMP TRNG - PROF STAFF DEV
013.100.2213.6360.230.1364

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

Vendor Total:

BARNES, MOZELL

Check Group:

Printed: 04/24/2012 9:11:32 AM

Report: rptAPVoucherDetail

3.0.07

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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: 7130

04/24/2012

REFUND FEES FOR CHAUNCEY RANCH FIELD TRIP
FOR HEAVEN BARNES

REFUND FEES

Check #: 0

PO/Invoice Total: \$95.00
Vendor Total: \$95.00 ✓

BEAN, MARIELA REIMBURSE REIMB

Check Group:

OPEN PO FOR MISC. PUBLIC RELATIONS RELATED
EXPENSES

001.100.2560.6610.525.0525

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$9.99
Vendor Total: \$9.99 ✓

BLAKELY STUMP, CANDICE REIM

Check Group:

OPEN PO TO CANDICE BLAKELY (NTE \$500) FOR
DIGITAL CAMERA FOR CSES

530.100.1000.6610.133.0133

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$414.46
Vendor Total: \$414.46 ✓

BROWNS PARTSMaster, INC.

Check Group:

OPEN ORDER - SUPPLIES - MAINTENANCE AND
REPAIRS - PLUMBING AND FOUNTAINS. STATE
CONTRACT PRICING TO APPLY.

001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$65.63
Vendor Total: \$65.63 ✓

CAMP VERDE MIDDLE SCHOOL

Check Group:

Printed: 04/24/2012 9:11:32 AM

Report: rptAPVoucherDetail

3.0.07

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7130 04/24/2012

Vendor #

ENTRY FEE FOR TRACK MEET 4/4/12	QTY	PO No.	Invoice	Account	Amount
	1	122423	V694423	526.620.1000.6890.125.1401 MISC EXPENDITURES	\$50.00
				Check #: 0	
CANYON AUTO AND TRUCK REPAIR				PO/InvoiceTotal:	\$50.00
				Vendor Total:	\$50.00
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WHEEL CHAIR REPAIR LIFT. F.Y. 2011/12	1	121409	0069980	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$730.60
				Check #: 0	
				PO/InvoiceTotal:	\$730.60
				Vendor Total:	\$730.60
CDW G					
Check Group:					
FY 11/12 OPEN PO FOR TECHNOLOGY SUPPLIES / PARTS	1	120238	J511301	001.100.2580.6650.509.0509 Supplies - Technology	\$13.40
				Check #: 0	
				PO/InvoiceTotal:	\$13.40
HITACHI PROJECTOR LAMP	2	122044	G643008	001.100.1000.6610.523.0509 GENERAL SUPPLIES	\$633.19
EREPLACEMENTS L1709A - PROJECTOR LAMP	2	122044	J579565	001.100.1000.6610.523.0509 GENERAL SUPPLIES	\$576.87
				Check #: 0	
				PO/InvoiceTotal:	\$1,210.06
EVGA VGA ADAPTER	56	122233	H728481	315.100.2580.6610.509.0509 GENERAL SUPPLIES	\$235.70
PER QUOTE 1B7Q2P7, DVI TO VGA ADAPTERS FOR THE 790 SERIES DELL WORKSTATIONS					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7130

04/24/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
57	122233	H791551	315.100.2580.6610.509.0509	\$239.92
EVGA VGA ADAPTER				
PER QUOTE 1B7Q2P7, DVI TO VGA ADAPTERS FOR THE 790 SERIES DELL WORKSTATIONS				
87	122233	H8636713	GENERAL SUPPLIES 315.100.2580.6610.509.0509	\$366.23
EVGA VGA ADAPTER				
PER QUOTE 1B7Q2P7, DVI TO VGA ADAPTERS FOR THE 790 SERIES DELL WORKSTATIONS				
CENTURY LINK				
Check Group: SOLE				
PO/Invoice Total: \$841.85				
Vendor Total: \$2,065.31				
Check #: 0				
1	121215	V500892	001.100.2610.6531.110.6317 TELEPHONE	\$361.40
1	121215	V500892	001.100.2610.6531.120.6317 TELEPHONE	\$361.40
1	121215	V500892	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
1	121215	V500892	001.100.2610.6531.131.6317 TELEPHONE	\$361.40
1	121215	V500892	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
1	121215	V500892	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
1	121215	V500892	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
1	121215	V500892	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
1	121215	V500892	001.100.2610.6531.524.6317 TELEPHONE	\$542.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7130 04/24/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
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CENTURYLINK

Check Group: SOLE

OPEN PO FOR PHONE LINES FY 11/12 - EAST CAMPUS

1 121215 V175270 001.100.2610.6531.524.6317 \$37.46

TELEPHONE

Check #: 0

PO/Invoice Total: \$3,614.00
Vendor Total: \$3,614.00

CHENG AND TSUI COMPANY INC

Check Group:

ADVENTURES IN JAPANESE 2 TXT 3ED/PBK

5 122072 594671 610.100.1000.6642.230.0502 \$329.95

TEXTBOOKS

ADVENTURES IN JAPANESE 2 WORKBK/2ND ED

5 122072 594671 610.100.1000.6642.230.0502 \$142.95

TEXTBOOKS

ADVENTURES IN JAPANESE 2 TEACHER'S HANDBOOK

1 122072 594671 610.100.1000.6642.230.0502 \$104.48

TEXTBOOKS

Check #: 0

PO/Invoice Total: \$577.38
Vendor Total: \$577.38

CHRISTIAN CHALLENGE NAU

Check Group:

BB TOURNAMENT 1 NIGHT LODGING
JUNE 8/9, 2012 FLAGSTAFF

1 122397 V76713 526.620.1000.6890.230.1431 \$100.00

MISC EXPENDITURES

Check #: 0

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

COTTONWOOD MIDDLE SCHOOL

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7130

04/24/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

TRACK FEE 4/24/12 BMMS

1 122415 V881351 526.620.1000.6890.120.1401
MISC EXPENDITURES

\$150.00

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00 ✓

COURTYARD PAGE AT LAKE POWELL

Check Group:

OVERNIGHT STAY FOR TRIP TO NORTHERN AZ
HONOR FESTIVAL AUDITIONS - DARRELL ROWADER
(DIRECTOR)

1 122093 V93271 526.100.1000.6890.134.1355

\$743.40

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$743.40

Vendor Total: \$743.40 ✓

CUMMINGS, DANIELLE

Check Group:

OPEN PO FOR PRESCHOOL EVALUATION SERVICES

16 120468 11-11/12 220.200.2140.6320.136.0508
PROF-EDUC SERVICES

\$400.00

Check #: 0

PO/Invoice Total: \$400.00

Vendor Total: \$400.00 ✓

DELL MARKETING, L.P.

Check Group:

FY 11-12 OPEN PO FOR PARTS

1 120261 XFPWJF697 001.100.2580.6650.509.0509
Supplies - Technology

\$206.96

FY 11-12 OPEN PO FOR PARTS

1 120261 XFPWPPW67 001.100.2580.6650.509.0509
Supplies - Technology

\$41.68

Check #: 0

PO/Invoice Total: \$248.64

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7130

04/24/2012

Vendor #

QTY

PO No.

Invoice

Account

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

Amount

LATITUDE 2120
QUOTE 1012262588803

1 122096 XFPRF7T99 610.400.2790.6737.506.0506

\$673.04

PO/InvoiceTotal:

\$673.04

Vendor Total:

\$921.68

DELTA DENTAL OF ARIZONA

Check Group:

DELTA DENTAL ACTIVE HIGH

1 122442 V719709 855.100.1000.6210.501.1001
Health Insurance

\$5,997.81

DELTA DENTAL ACTIVE LOW

1 122442 V719709 855.100.1000.6210.501.1001
Health Insurance

\$3,186.66

DELTA DENTAL RETIREE HIGH

1 122442 V719709 855.100.1000.6210.501.1001
Health Insurance

\$141.96

DELTA DENTAL RETIREE LOW

1 122442 V719709 855.100.1000.6210.501.1001
Health Insurance

\$173.84

Check #: 0

PO/InvoiceTotal:

\$9,500.27

Vendor Total:

\$9,500.27

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

1 120528 27 001.200.2150.6330.135.0508

\$40.00

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

45 120528 42-112 001.200.2150.6330.135.0508

\$3,150.00

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal:

\$3,190.00

Check Group:

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

40 120529 42-413 001.200.2150.6330.131.0508

\$2,800.00

OTH PROF SERVICES