

CONSENT

Item 10C.

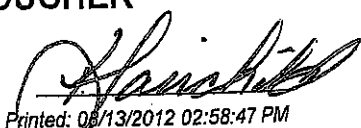
Finance

11-12 Eric Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7171

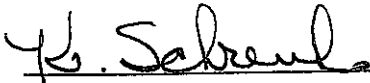
Voucher Date: 08/14/2012

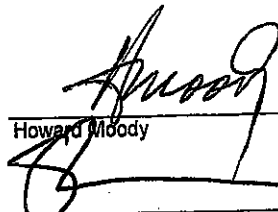
Prepared By: 

Printed: 08/13/2012 02:58:47 PM

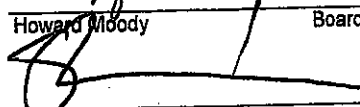
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$227,229.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2011 to June 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.

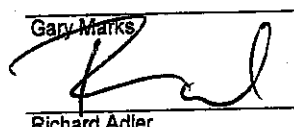
_____


Howard Moody

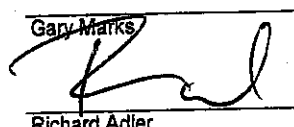
Board President


Shelly Damschroder

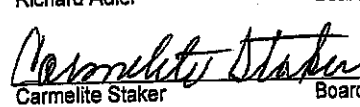
Board Vice President


Gary Marks

Board Member


Richard Adler

Board Member


Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
001 MAINT & OPER FUNDS	\$227,229.72
	\$227,229.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7171 08/14/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

INS TRUST

HUMBOLDT UNIFIED INSURANCE ACCOUNT

Check Group:

HEALTH INSURANCE

001.100.1000.6210.500.0000
Health Insurance

\$91,915.92

HEALTH INSURANCE

001.100.2100.6210.500.0000
Health Insurance

\$12,892.78

HEALTH INSURANCE

001.100.2200.6210.500.0000
Health Insurance

\$6,500.63

HEALTH INSURANCE

001.100.2300.6210.500.0000
Health Insurance

\$1,106.67

HEALTH INSURANCE

001.100.2400.6210.500.0000
Health Insurance

\$13,318.05

HEALTH INSURANCE

001.100.2500.6210.500.0000
Health Insurance

\$8,849.17

HEALTH INSURANCE

001.100.2600.6210.500.0000
Health Insurance

\$23,532.99

HEALTH INSURANCE

001.200.1000.6210.500.0000
Health Insurance

\$34,520.58

HEALTH INSURANCE

001.200.2100.6210.500.0000
Health Insurance

\$9,513.49

HEALTH INSURANCE

001.200.2200.6210.500.0000
Health Insurance

\$811.94

HEALTH INSURANCE

001.400.2700.6210.500.0000
Health Insurance

\$24,067.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7171

08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Check #: 0

PO/Invoice Total: \$227,029.72

Vendor Total: \$227,029.72 ✓

NINO DE RIVERA, KATIA

Check Group:

FY 11/12 DO - OPEN PO FOR TRANSLATION
SERVICES

001.100.2190.6330.501.0523

V252352

1 120327

OTH PROF SERVICES

\$200.00

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00 ✓

Grand Total: \$227,229.72

End of Report

Eric Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7172

Voucher Date: 08/21/2012

Prepared By: *Flanichild*

Printed: 08/21/2012 12:34:58 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 \$26,628.09 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.

B. Schenk

Howard Moody
Howard Moody

Howard Moody
Board President

Shelly Damschroder

Board Vice President

Gary Marks

Board Member

Richard Adler
Richard Adler

Richard Adler
Board Member

Carmelite Staker
Carmelite Staker

Carmelite Staker
Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
495	K-12 Center Grant	\$750.00
855	EMPLOYEE INSURANCE	\$25,878.09
		\$26,628.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2011-2012

Vendor Remit Name
Description

Voucher Batch Number: 7172

08/21/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
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ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR CONNIE HARGIS, BREEA
PATRICK, ERICA SANDUM, CHRISTINA GABALDON,
PAMELA CLARK, AND DIANE LERETTE TO ATTEND
THE FOURTH ANNUAL NATIONAL BOARD SUMMER
INSTITUTE ON JUNE 18-21, 2012 IN PHX.
TANJA KOSTER, TUSANNE CORDES, MIKE DEROIS
WILL ATTEND AT NO COST.

\$750.00

495.100.2213.6360.502.0502

6112

6 122678

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$750.00

Vendor Total:

\$750.00 ✓

ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE

Check Group:

2011/2012 AUDIT ADJUSTMENT

\$25,878.09

855.100.1000.6260.501.1002

V476833

1 122764

WORKERS' COMP

Check #: 0

PO/Invoice Total:

\$25,878.09

Vendor Total:

\$25,878.09 ✓

Grand Total:

\$26,628.09

End of Report

12-13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8011

Voucher Date: 08/14/2012

Prepared By:

Printed: 08/14/2012 08:25:48 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$502,333.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Sebren

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$70,073.14
291	MEDICAID DIRECT	\$6,000.00
315	NAT'L FOREST FEES - #349 FY 12-13	\$11,954.49
510	FOOD SERVICE	\$7,443.79
526	ACT FEES TAX CRED	\$1,646.00
530	GIFTS & DONATIONS	\$210.26
610	CAPITAL OUTLAY	\$68,055.74
625	SOFT CAPITAL ALLOC	\$28,010.44
855	EMPLOYEE INSURANCE	\$308,939.51
		\$502,333.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor # QTY PO No. Invoice Account Amount

ACCUSOURCE

Check Group:

FY 12-13 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A
(WITH OPTIONAL DMV)

001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$807.00

Check #: 0

PO/InvoiceTotal: \$807.00

Vendor Total: \$807.00

AMERICAN FENCE COMPANY

ST

Check Group:

DISTRICT WIDE SECURITY GATE REPAIRS - STATE
CONTRACT PRICES.

001.100.2620.6430.504.0504

REPAIR & MAIN SVS

\$1,041.74

Check #: 0

PO/InvoiceTotal: \$1,041.74

SECURITY GATE REPAIRS - DISTRICT WIDE.

001.100.2620.6430.504.0504

REPAIR & MAIN SVS

\$345.48

Check #: 0

PO/InvoiceTotal: \$345.48

Vendor Total: \$1,387.22

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$340.00

Check #: 0

PO/InvoiceTotal: \$340.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8011 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$340.00

ARIZONA K12 CENTER

Check Group:

REGISTRATION FEE FOR BREESEA PATRICK TO
ATTEND THE 3 PART SERIES OF THE
PROJECT-BASED LEARNING FOR THE 21ST CENTURY
CLASSROOM WORKSHOP IN PHX.

001.100.2213.6360.502.6495

V556270

1 130588

\$250.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

FY 12/13 OPEN PO FOR COPIER RENTAL - BMMS -
CZA827448, CZA827491

209026723

1 130307

001.100.1000.6442.120.5000

\$682.89

EQUIPMENT RENTAL

FY 12/13 OPEN PO FOR COPIER RENTAL - GHMS -
CZA827483, XEH770790

209026723

1 130307

001.100.1000.6442.125.5000

\$682.89

EQUIPMENT RENTAL

FY 12/13 OPEN PO FOR COPIER RENTAL - GVES -
GYA892376E

209026723

1 130307

001.100.1000.6442.135.5000

\$341.45

EQUIPMENT RENTAL

FY 12/13 OPEN PO FOR COPIER RENTAL - GHMS -
CZA827485

209026723

1 130307

001.100.2410.6442.125.5000

\$341.45

EQUIPMENT RENTAL

FY 12/13 OPEN PO FOR COPIER RENTAL - CSES -
XEH771278

209026723

1 130307

001.100.2410.6442.133.5000

\$341.45

EQUIPMENT RENTAL

FY 12/13 OPEN PO FOR COPIER RENTAL - SSO -
CZG830541

209026723

1 130307

001.100.2640.6442.508.5000

\$341.44

EQUIPMENT RENTAL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account

Amount

Voucher Batch Number: 8011

08/14/2012

FY 12/13 OPEN PO FOR COPIER RENTAL - CSES -
CNF165883 1 130307 209140136 001.100.1000.6442.133.5000 EQUIPMENT RENTAL \$222.52

FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS -
CNF165976, CNF165933 1 130307 209140136 001.100.1000.6442.230.5000 EQUIPMENT RENTAL \$508.90

FY 12/13 OPEN PO FOR COPIER RENTAL - D.O.
CZL812315, CAF915350 1 130307 209415017 001.100.2590.6442.524.5000 EQUIPMENT RENTAL \$636.82

Check #: 0

PO/Invoice Total: \$4,099.81

Vendor Total: \$4,099.81

ARIZONA OFFICE TECHNOLOGIES ST
Check Group:
2012-2013 OPEN PURCHASE ORDER FOR
MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY
FEE

\$118.59

ADDITIONAL CHARGE FOR COLOR COPIES

\$120.83

Check #: 0

PO/Invoice Total: \$239.42

Vendor Total: \$239.42

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

\$67.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8011

08/14/2012

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

1 130008 494442289-7/12 001.100.2610.6622.120.5000

ELECTRICITY

\$63.48

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

1 130008 575850282-7/12 001.100.2610.6622.120.5000

ELECTRICITY

\$4,360.04

Check #: 0

PO/Invoice Total: \$4,490.94

Vendor Total: \$4,490.94

BAR 2 SIGN

Check Group:

FY 12/13 OPEN PURCHASE ORDER
NAME PLATES (NOT TO EXCEED \$200)

1 130187 386913 001.100.1000.6610.120.0120

GENERAL SUPPLIES

\$95.68

Check #: 0

PO/Invoice Total: \$95.68

Vendor Total: \$95.68

BENNETT CLINIC

Check Group:

OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T
PHYSICALS/ F.Y. 2012/13

1 130237 64-84 001.400.2710.6330.506.0506

OTH PROF SERVICES

\$420.00

Check #: 0

PO/Invoice Total: \$420.00

Vendor Total: \$420.00

BENNETT GLASS, INC.

O/QUOTE

Check Group:

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

1 130155 00079875 001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$182.49

Check #: 0

3.0.27

Printed: 08/14/2012 8:25:59 AM Report: rptAPVoucherDetail

Page: 4

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
C AND I SHOW HARDWARE					
Check Group:					
OPEN ORDER DOOR LOCK REPAIR PARTS AND KEYS, 2012/13.	1	130012	73944	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$1,306.16
PO/Invoice Total:					\$182.49
Vendor Total:					\$182.49
OPEN ORDER DOOR LOCK REPAIR PARTS AND KEYS, 2012/13.	1	130012	74076	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$82.00
Check #: 0					
PO/Invoice Total:					\$1,388.16
Vendor Total:					\$1,388.16
CANYON STATE BUS SALES					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	512239	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$156.68
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	512285	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$662.89
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	512315	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$443.35
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	512368	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$186.38
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	512435	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$467.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/InvoiceTotal: \$1,917.27

Vendor Total: \$1,917.27

CDW G

MOHAVE

Check Group:

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

001.100.2580.6850.509.0509
Supplies - Technology \$36.94

Check #: 0

PO/InvoiceTotal: \$36.94

Check Group:

REISSUE PO 122667
ITEMS PER ATTACHED QUOTE 1B85WJ1

315.100.1000.6730.509.0509
FF&E < \$1,000 \$295.47

REISSUE PO 122667
ITEMS PER ATTACHED QUOTE 1B85WJ1

315.100.1000.6730.509.0509
FF&E < \$1,000 \$1.63

REISSUE PO 122667
ITEMS PER ATTACHED QUOTE 1B85WJ1

315.100.1000.6730.509.0509
FF&E < \$1,000 \$678.28

REISSUE PO 122667
ITEMS PER ATTACHED QUOTE 1B85WJ1

315.100.1000.6730.509.0509
FF&E < \$1,000 \$8,441.77

REISSUE PO 122667
ITEMS PER ATTACHED QUOTE 1B85WJ1

315.100.1000.6730.509.0509
FF&E < \$1,000 \$127.12

REISSUE PO 122667
ITEMS PER ATTACHED QUOTE 1B85WJ1

315.100.1000.6730.509.0509
FF&E < \$1,000 \$2,363.83

Printed: 08/14/2012

8:25:59 AM

Report: rptAPVoucherDetail

3.0.27

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8011 08/14/2012

REISSUE PO 122667
ITEMS PER ATTACHED QUOTE 1B85WJ1

315.100.1000.6730.509.0509

FF&E < \$1,000

\$46.39

Check #: 0

PO/InvoiceTotal:

\$11,954.49

Vendor Total:

\$11,991.43

CENTURY LINK

SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 12/13 - MVES

V992441

1 130052

001.100.2610.6531.132.6317
TELEPHONE

\$663.10

OPEN PO FOR PHONE LINES FY 12/13 - CSES

V992441

1 130052

001.100.2610.6531.133.6317
TELEPHONE

\$629.29

OPEN PO FOR PHONE LINES FY 12/13 - LTS

V992441

1 130052

001.100.2610.6531.134.6317
TELEPHONE

\$874.48

OPEN PO FOR PHONE LINES FY 12/13 - GES

V992441

1 130052

001.100.2610.6531.135.6317
TELEPHONE

\$193.01

OPEN PO FOR PHONE LINES FY 12/13 - BMHS

V992441

1 130052

001.100.2610.6531.230.6317
TELEPHONE

\$1,023.49

OPEN PO FOR PHONE LINES FY 12/13 -
TRANSPORTATION

V992441

1 130052

001.100.2610.6531.506.6317
TELEPHONE

\$30.86

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

V992441

1 130052

001.100.2610.6531.524.6317
TELEPHONE

\$1,216.66

OPEN PO FOR T1 LINES FY 12/13 - LVES -
928.632.0073.182

V992441

1 130052

001.100.1000.6531.110.6317
TELEPHONE

\$95.68

Humboldt Unified School District No. 22

Voucher Batch Number: 8011 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR T1 LINES FY 12/13 - GHMS - 928.632.0070.179	1	130052	V992441	001.100.1000.6531.125.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - HES - 928.632.0071.80	1	130052	V992441	001.100.1000.6531.131.6317 TELEPHONE	\$97.46
OPEN PO FOR T1 LINES FY 12/13 - MVES - 928.632.0074.183	1	130052	V992441	001.100.1000.6531.132.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - CSES - 928.632.0067.176	1	130052	V992441	001.100.1000.6531.133.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 12/13 - LTS - 928.632.0072.181	1	130052	V992441	001.100.1000.6531.134.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - BMHS - 928.632.0066.175	1	130052	V992441	001.100.1000.6531.230.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 12/13 - D.O. - 928.632.0068.177	1	130052	V992441	001.100.1000.6531.524.6317 TELEPHONE	\$97.75
OPEN PO FOR PHONE LINES FY 12/13 - LVES	1	130052	V992441	001.100.2610.6531.110.6317 TELEPHONE	\$629.30
OPEN PO FOR PHONE LINES FY 12/13 - BMMS	1	130052	V992441	001.100.2610.6531.120.6317 TELEPHONE	\$640.30
OPEN PO FOR PHONE LINES FY 12/13 - GHMS	1	130052	V992441	001.100.2610.6531.125.6317 TELEPHONE	\$596.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR PHONE LINES FY 12/13 - HES

001.100.2610.6531.131.6317
TELEPHONE

\$917.30

Check #: 0

PO/Invoice Total: \$8,189.74

Vendor Total: \$8,189.74

OMWCO LLC

Check Group:

FY 12/13 OPEN PO FOR DRY CLEANING OF BAND
UNIFORMS AND TUXES

526.610.1000.6340.230.1353

\$1,086.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,086.00

Vendor Total: \$1,086.00

CUCCIA, LAURI

Check Group:

REFUND PAY TO PLAY FOR SWIM
ROMAN CUCCIA NOT PARTICIPATING

526.620.1000.6811.230.1401

\$110.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$110.00

Vendor Total: \$110.00

CUMMINS ROCKY MOUNTAIN, INC.

365

Check Group:

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

001.400.2730.6430.506.0506

\$477.64

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$477.64

Vendor Total: \$477.64

Printed: 08/14/2012 8:25:59 AM Report: rptAPVoucherDetail

3.0.27

Page: 9

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8011

08/14/2012

D AND H DISTRIBUTING

Check Group:

TI SMART VIEW (TI-84) LICENSE PER TEACHER COMPUTER	6	130518	43766905	625.100.2230.6643.230.0502	INSTRUCTIONAL AIDS	\$407.64
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Check #: 0

PO/Invoice Total:	\$407.64
Vendor Total:	\$407.64

DONALDSON TRUCKING

Check Group:

SAFETY SAND PER 7/10/12 BID. CONTACT GROUNDS FOR DELIVERY INSTRUCTIONS (MANNY 533-2088). PER SITE: 30 TONS MVES, LVES, GHMS, CSES, LTS PLUS 60 AT GRANVILLE PLAYGROUND. PRICE INCLS TAX/DELIVERY.	1	130377	21285	001.100.2630.6610.504.0504	GENERAL SUPPLIES	\$2,231.67
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SAFETY SAND PER 7/10/12 BID. CONTACT GROUNDS FOR DELIVERY INSTRUCTIONS (MANNY 533-2088). PER SITE: 30 TONS MVES, LVES, GHMS, CSES, LTS PLUS 60 AT GRANVILLE PLAYGROUND. PRICE INCLS TAX/DELIVERY.	1	130377	21326	001.100.2630.6610.504.0504	GENERAL SUPPLIES	\$1,569.91
---	---	--------	-------	----------------------------	------------------	------------

Check #: 0

PO/Invoice Total:	\$3,801.58
Vendor Total:	\$3,801.58

FLAGSTAFF HIGH SCHOOL

Check Group:

BOYS AND GIRLS CROSS COUNTRY ENTRY FEE FOR PEAKS INVITE 9/1/12	1	130598	V352877	526.620.1000.6890.230.1401	MISC EXPENDITURES	\$200.00
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Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
FOLLETT EDUCATION SERVICES					
Check Group: SAVE					
MATH COURSE 6TH GRADE WORKBOOK 2007	80	130017	1280662A	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$377.30
ELEMENTS OF LANGUAGE 6TH GRADE 2001					
	6	130017	1280662A	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$212.16
Check #: 0					
PO/InvoiceTotal:					\$200.00
Vendor Total:					\$200.00
GOLIGHTLY AND ASSOCIATES					
Check Group: ST					
FY 12/13 OPEN PURCHASE ORDER FOR TIRES,PARTS AND SERVICE	1	130022	1-GS71386	001.400.2710.6610.506.0506 GENERAL SUPPLIES	\$929.63
Check #: 0					
PO/InvoiceTotal:					\$589.46
Vendor Total:					\$589.46
GRAINGER, W.W. INC.					
Check Group: ST					
OPEN ORDER 2012/13 FOR MAINTENANCE SUPPLIES - STATE CONTRACT PRICES TO APPLY.	1	130024	9891561897	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$332.64
Check #: 0					
PO/InvoiceTotal:					\$929.63
Vendor Total:					\$929.63
Check Group:					
PO/InvoiceTotal:					\$332.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011 08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
HAND DRYERS - QUICK CYCLE - FOR HIGH TRAFFIC AREAS - DISTRICT WIDE.	10	130523	9892359325	610.100.2620.6730.504.0504 FF&E < \$1,000	\$4,530.70
HAND DRYERS - QUICK CYCLE - FOR HIGH TRAFFIC AREAS - DISTRICT WIDE.	10	130523	9892961898	610.100.2620.6730.504.0504 FF&E < \$1,000	\$4,418.78
HERITAGE FOOD SERVICE EQUIP., Check Group:				Check #: 0	
2012-2013 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR KITCHEN EQUIPMENT	1	130025	1686833	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$8,949.48
2012-2013 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR KITCHEN EQUIPMENT	1	130025	1691881	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$9,282.12
HILL, RUTH 1099 Check Group:				Check #: 0	
OPEN PO FOR SUPPORT SERVICES FOR SAIS# 27726242 - FY 12/13	18	130456	86-810	001.200.1000.6320.132.6220 PROF-EDUC SERVICES	\$84.85
HITT WYANT, TAMI REIMB Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$84.85
				Vendor Total:	\$84.85
				PO/InvoiceTotal:	\$167.04
				Vendor Total:	\$167.04

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8011

08/14/2012

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

FOOD PURCHASES FOR NSLP

NON-FOOD

Check #: 0

PO/Invoice Total:

Vendor Total:

HM RECEIVABLES CO. LLC

CURR

Check Group:

READING PRACTICE BOOK, 2 VOLUMES, GRADE 1

READING PRACTICE BOOK, 2 VOLUMES, GRADE 2

READING PRACTICE BOOK, VOLUME 1 GRADE 2

READING PRACTICE BOOK, 2 VOLUMES, GRADE 3

READING PRACTICE BOOK, VOLUME 1 GRADE 3

READING PRACTICE BOOK, 2 VOLUMES, GRADE 4

READING PRACTICE BOOK, VOLUME 1, GRADE 5

\$163.94

\$163.94

\$2,804.12

\$2,042.01

\$51.19

\$2,042.01

\$61.43

\$1,561.47

\$558.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account

READING PRACTICE BOOK, 2 VOLUMES, GRADE 6 120 130171 948474814 625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS \$1,703.44

Check #: 0

PO/InvoiceTotal: \$10,823.82

Check Group:

MATH 1 COMMON CORE REFILL PACKAGE (32)

\$2,036.45

625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$2,036.45

Check Group:

MATH INTERMEDIATE 5TH GRADE POWER-UP
WORKBOOK, 4TH EDITION

\$263.30

625.100.1000.6643.132.0502 INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$263.30

Vendor Total: \$13,123.57

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

\$117.00

510.100.3100.6633.110.0510

FOOD

BMHSW

\$179.30

510.100.3100.6633.230.0510
FOOD

GHMS

\$145.25

510.100.3100.6633.125.0510
FOOD

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8011

08/14/2012

GES	1	130027	83266475	510.100.3100.6633.135.0510 FOOD	\$147.50
LTS	1	130027	83266477	510.100.3100.6633.134.0510 FOOD	\$55.30
2012-2013 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	130027	83266527	510.100.3100.6633.110.0510 FOOD	\$22.20
BMHSW	1	130027	83266530	510.100.3100.6633.230.0510 FOOD	\$111.00
GHMS	1	130027	83266533	510.100.3100.6633.125.0510 FOOD	\$57.60
GES	1	130027	83266536	510.100.3100.6633.135.0510 FOOD	\$22.20
LTS	1	130027	83266541	510.100.3100.6633.134.0510 FOOD	\$93.00
BMMS	1	130027	83355980	510.100.3100.6633.120.0510 FOOD	\$93.30
CSES	1	130027	83355987	510.100.3100.6633.133.0510 FOOD	\$8.95
MVES	1	130027	83356226	510.100.3100.6633.132.0510 FOOD	\$250.85
CSES	1	130027	83356229	510.100.3100.6633.133.0510 FOOD	\$42.70

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	130027	83356233	510.100.3100.6633.131.0510 FOOD	\$123.70

Check #: 0

PO/InvoiceTotal: \$1,469.85

Vendor Total: \$1,469.85

HOME DEPOT

SAVE

Check Group:

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

001.100.2620.6610.504.0504
GENERAL SUPPLIES \$395.79

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

001.100.2620.6610.504.0504
GENERAL SUPPLIES \$234.31

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

001.100.2620.6610.504.0504
GENERAL SUPPLIES \$111.51

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

001.100.2620.6610.504.0504
GENERAL SUPPLIES \$60.20

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

001.100.2620.6610.504.0504
GENERAL SUPPLIES \$300.00

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

001.100.2620.6610.504.0504
GENERAL SUPPLIES (\$108.20)

Check #: 0

PO/InvoiceTotal: \$893.61

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011 08/14/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130265	8020044	001.100.2580.6650.509.0509	\$22.85
FY 12/13 OPEN PO FOR IT CABLING SUPPLIES / TOOLS				
Supplies - Technology				
Check #: 0				
PO/Invoice Total:				\$22.85
Vendor Total:				\$916.46
K MART CORPORATION P.V. SAVE				
Check Group:				
1	130292	0563	530.100.2190.6610.508.1069	\$48.22
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)				
GENERAL SUPPLIES				
1	130292	0565	530.100.2190.6610.508.1069	\$56.83
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)				
GENERAL SUPPLIES				
1	130292	09420	530.100.2190.6610.508.1069	\$14.25
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)				
GENERAL SUPPLIES				
1	130292	9408	530.100.2190.6610.508.1069	\$90.96
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)				
GENERAL SUPPLIES				
Check #: 0				
PO/Invoice Total:				\$210.26
Vendor Total:				\$210.26

LEONARD, DEBRA REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8011 08/14/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PRESCHOOL SPEECH SUPPLIES - FY 12/13	1	130212	V936733	001.200.2150.6610.136.0508 GENERAL SUPPLIES	\$120.57
Check #: 0					PO/InvoiceTotal: \$120.57
					Vendor Total: \$120.57
LEWIS, MICHAEL REIMB					
Check Group:					
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 12/13	1	130248	V495625	001.200.1000.6610.132.0508 GENERAL SUPPLIES	\$68.66
Check #: 0					PO/InvoiceTotal: \$68.66
					Vendor Total: \$68.66
MC GRAW HILL COMPANIES.					
Check Group:					
HORIZONS LEARN TO READ A-B FASTRACK TEST BOOK 1	3	130391	68628727001	001.200.1000.6643.131.6220 INSTRUCTIONAL AIDS	\$137.61
HORIZONS LEARN TO READ A-B FASTRACK TEST BOOK 2	3	130391	68628727001	001.200.1000.6643.131.6220 INSTRUCTIONAL AIDS	\$137.61
HORIZONS LEARN TO READ A-B FASTRACK TEST BOOK 3	3	130391	68628727001	001.200.1000.6643.131.6220 INSTRUCTIONAL AIDS	\$137.61
HORIZONS LEARN TO READ A-B FASTRACK WORKBOOK 1	2	130391	68628727001	001.200.1000.6643.131.6220 INSTRUCTIONAL AIDS	\$141.61

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8011				08/14/2012	
QTY	PO No.	Invoice	Account	Amount	
2	130391	68628727001	001.200.1000.6643.131.6220 INSTRUCTIONAL AIDS	\$141.61	
2	130391	68628727001	001.200.1000.6643.131.6220 INSTRUCTIONAL AIDS	\$141.61	
2	130391	68628727001	001.200.1000.6643.131.6220 INSTRUCTIONAL AIDS	\$78.96	
Check #: 0				PO/Invoice Total:	\$916.62
				Vendor Total:	\$916.62
131	130277	V402670	001.100.2580.6580.509.0509 TRAVEL	\$58.30	
Check #: 0				PO/Invoice Total:	\$58.30
				Vendor Total:	\$58.30
1	130032	V489046	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$507.77	
Check #: 0				PO/Invoice Total:	\$507.77
				Vendor Total:	\$507.77

MCCLASKEY, MARK REIMB

Check Group:

FY 12/13 OPEN PO FOR TRAVEL REIMBURSEMENT

MISSION LINEN SERVICE

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR UNIFORM
RENTAL AND LAUNDRY SERVICE

N.L. BOOTH AND SON, INC

Check Group:

RFP

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

DISTRICT CLASSROOM PREWIRING PROJECT -
AMOUNT OVER BOND

610.100.4700.6450.509.9111

\$58,586.00

TAX INCLUDED

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$58,586.00

Vendor Total: \$58,586.00

NCS. PEARSON, INC.

CURR

Check Group:

BASC TRS-C 12-21

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$71.23

BASC PRS:P 2-5

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$35.61

BASC PRS:P 6-11

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$71.23

BASC PRS:P 12-21

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$71.23

WISC-IV RESPONSE BOOKLET #1

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$175.51

WISC-IV RESPONSE BOOKLET #2

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$104.85

VINELAND II PARENT CAREGIVER

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$89.46

KTEA COMP FORM A

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$87.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KTEA WRITING BOOKLETS GRADE 1-2 FORM A		1	130481	3702095	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$14.65
KTEA WRITING BOOKLETS GRADE 3-5 FORM A		1	130481	3702095	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$14.65
KTEA WRITING BOOKLETS GRADE 6-12 FORM A		1	130481	3702095	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$14.65
KTEA COMP FORM B		1	130481	3702095	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$35.61
KTEA WRITING BOOKLETS GRADE 1-2 FORM B		1	130481	3702095	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$14.65
KTEA WRITING BOOKLETS GRADE 3-5 FORM B		1	130481	3702095	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$14.65
KTEA WRITING BOOKLETS GRADE 6-12 FORM B		1	130481	3702095	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$14.65
REF: DR. MARSHALL KANE					GENERAL SUPPLIES	
10 % DISCOUNT - EFFORT CODE TR6 (NASP EVENT)		1	130481	3702095	001.200.2140.6610.508.6220 GENERAL SUPPLIES	(\$44.15)
BASC TRS-C 6-11		2	130481	3702095	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$71.23
Check #: 0						
PO/Invoice Total:						\$857.18
Vendor Total:						\$857.18

OFFICE DEPOT

Check Group:

TCPN

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011 08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
F&N OFFICE	1	130034	615315188001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	(\$75.60)
F&N OFFICE	1	130034	616680879001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$231.01
F&N OFFICE	1	130034	618524509001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$351.51
F&N OFFICE	1	130034	618524842001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$21.84
F&N OFFICE	1	130034	618524843001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$7.64
F&N OFFICE	1	130034	618524844001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$28.31
Check Group: PO/InvoiceTotal:					\$564.71
OPEN PO FOR SUPPLIES - FY 12/13					
	1	130035	617201188001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$171.34
Check Group: PO/InvoiceTotal:					\$171.34
FY 12/13 OPEN PO FOR SUPPLIES					
	1	130036	617495558001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$25.88
FY 12/13 OPEN PO FOR SUPPLIES					
	1	130036	617496125001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$38.62

Check #: 0

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Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8011

08/14/2012

PO/InvoiceTotal: \$64.50

Check Group:

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

618026316001

1 130037

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$35.83

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

618026742001

1 130037

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$20.60

Check #: 0

PO/InvoiceTotal: \$56.43

Check Group:

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

617373392001

1 130038

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$434.18

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

617386070001

1 130038

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$50.37

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

617386161001

1 130038

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$59.90

Check #: 0

PO/InvoiceTotal: \$544.45

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

615164272001

1 130039

001.100.1000.6610.125.0125
GENERAL SUPPLIES

(\$24.64)

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

617435071001

1 130039

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$34.06

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

617435257001

1 130039

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$26.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130039 618676252001 001.100.1000.6610.125.0125

GENERAL SUPPLIES

\$511.09

Check #: 0

PO/InvoiceTotal:

\$546.52

Check Group:

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 12/13

1 130040 616458758001

001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$35.69

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 12/13

1 130040 616581614001

001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$35.96

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 12/13

1 130040 616647037001

001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$64.98

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 12/13

1 130040 617110761001

001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$18.97

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 12/13

1 130040 617979502001

001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$74.53

Check #: 0

PO/InvoiceTotal:

\$230.13

Check Group:

FY 12/13 OPEN PO FOR SUPPLIES

1 130042 617159306001

001.100.1000.6610.131.0131

GENERAL SUPPLIES

\$42.99

FY 12/13 OPEN PO FOR SUPPLIES

1 130042 617159474001

001.100.1000.6610.131.0131

GENERAL SUPPLIES

\$18.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PO FOR SUPPLIES	1	130042	617159475001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$9.72
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	617214916001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$76.87
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	617258897001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$61.49
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	618051825001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$67.10
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	618536423001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$63.45
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	618679263001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$90.45
Check Group:					
FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	130043	617528094001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$100.60
FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	130043	617531949001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$163.94
FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	130043	618133160001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$15.23
Check #: 0					
PO/InvoiceTotal:				\$279.77	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8011

08/14/2012

Check Group:

SEE ATTACHED LIST

1 130044 615940918001

001.100.1000.6610.135.0135
GENERAL SUPPLIES

\$2,039.68

SEE ATTACHED LIST

1 130044 615940919001

001.100.1000.6610.135.0135
GENERAL SUPPLIES

\$20.66

SEE ATTACHED LIST

1 130044 615940920001

001.100.1000.6610.135.0135
GENERAL SUPPLIES

\$43.32

Check #: 0

PO/InvoiceTotal:

\$2,103.66

Check Group:

FY 12-13 OPEN PO FOR OFFICE SUPPLIES (NOT
PAPER & TONER)

1 130045 615330213001

001.100.2570.6610.522.0522
GENERAL SUPPLIES

\$144.80

Check #: 0

PO/InvoiceTotal:

\$144.80

Check Group:

HON BRIGADE 600-SERIES LATERAL FILE CABINET

1 130328 616676305001

610.100.2580.6730.509.0509
FF&E < \$1,000

\$520.26

Check #: 0

PO/InvoiceTotal:

\$520.26

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 618214629001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$548.22

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 618215054001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$34.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8011

08/14/2012

QTY	PO No.	Invoice	Account	Amount
1	130329	618698635001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$106.70
1	130329	618698783001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$54.60
Check #: 0				PO/InvoiceTotal: \$744.45
1	130347	618435427001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$58.66
1	130347	618435646001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$120.22
1	130347	618435647001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$25.72
1	130347	618435648001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$33.83
Check #: 0				PO/InvoiceTotal: \$238.43
1	130372	617301315001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$236.50
1	130372	617301387001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$2.43
1	130372	617724402001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$192.21
Check #: 0				PO/InvoiceTotal: \$238.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8011

08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount	PO/Invoice Total:
Check Group:						
FY 12/13 OPEN PO FOR SUPPLIES	1	130461	618939180001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$218.25	\$431.14
FY 12/13 OPEN PO FOR SUPPLIES	1	130461	618940211001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$1,074.27	
FY 12/13 OPEN PO FOR SUPPLIES	1	130461	618940212001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$13.88	
Check #: 0					PO/Invoice Total:	\$1,306.40
					Vendor Total:	\$8,377.82
PAFFUMI, AMANDA 1099						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 12/13	60	130490	730-8/10	001.200.2150.6330.110.0508 OTH PROF SERVICES	\$3,900.00	
Check #: 0					PO/Invoice Total:	\$3,900.00
					Vendor Total:	\$3,900.00
PALMER INVESTIGATIVE SERVICES						
Check Group:						
OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 12/13	1	130276	56783	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$1,700.00	
OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 12/13	1	130276	56853	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$50.00	
Check #: 0					PO/Invoice Total:	\$3,900.00
					Vendor Total:	\$3,900.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8011 08/14/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
PATRICK, BREEA REIMB.					
Check Group:					
REIMBURSEMENT FOR TRAVEL WHILE ATTENDING					
PROJECT-BASED LEARNING FOR THE 21ST					
CENTURY CLASSROOM WORKSHOPS IN PHX.					
552 130562			V421003	001.100.2213.6580.502.6495	\$1,750.00
				TRAVEL	\$1,750.00
Check #: 0					
PO/InvoiceTotal:					\$1,750.00
Vendor Total:					\$1,750.00
PEPSI COLA BOTTLING COMPANY					
Check Group:					
O/QUOTE					
2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR					
BMHS NSLP					
1 130163			143192	510.100.3100.6633.230.0510	\$252.98
				FOOD	
2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR					
BMHS NSLP					
1 130163			143653	510.100.3100.6633.230.0510	\$104.98
				FOOD	
2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR					
BMHS NSLP					
1 130163			144242	510.100.3100.6633.230.0510	\$324.34
				FOOD	
Check #: 0					
PO/InvoiceTotal:					\$682.30
Vendor Total:					\$682.30
PETERS, BEN REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSES AND					
MISC EXPENSES FY 12/13					
1 130525			V182018	001.100.2620.6360.504.0504	\$43.91
				EMP TRNG - PROF STAFF DEV	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$43.91

Vendor Total: \$43.91

PREMIER AGENDAS, INC

MOHAVE

Check Group:

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
SY 12-13

\$1,359.15

625.100.1000.6643.120.0502

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$1,359.15

Check Group:

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
CLASSIC ELEMENTARY
SY 12-13

\$809.44

625.100.1000.6643.135.0502

INSTRUCTIONAL AIDS

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) 14
HANDBOOK PAGES
SY 12-13

\$308.18

625.100.1000.6643.135.0502

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$1,117.62

Check Group:

STUDENT PRODUCT CLASSIC AGENDA INSIDE
SY 2012-13

\$108.93

625.100.1000.6643.230.0502

INSTRUCTIONAL AIDS

STUDENT HANDBOOK
SY 2012-13

\$3,790.76

625.100.1000.6643.230.0502

INSTRUCTIONAL AIDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
2000	130078	204500263866	625.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$4,466.13
2000	130078	204500263866	625.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$108.93
2000	130078	204500263866	625.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$108.93
290	130260	204500267690	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$142.15
290	130260	204500267690	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$300.10
1	130586	VIST HUSD #2	291.100.2190.6340.500.0525 TECHNICAL SERVICES	\$6,000.00

Check #: 0

PO/InvoiceTotal:

\$8,583.68

Check Group:

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
CLASSIC ELEMENTARY
SY 12-13

BACK COVER

HANDBOOK STANDARD

PRESCOTT COLLEGE

Check Group:

VISTA VOLUNTEER COORDINATOR ANNUAL COST -
YEAR 1 OF 3
START DATE - AUGUST 22,2012

Check #: 0

PO/InvoiceTotal:

\$1,089.84

Vendor Total:

\$12,150.29

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8011

08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Remit Name Description					
PRESCOTT HIGH SCHOOL				Check #: 0	
Check Group:					
BOYS AND GIRLS ENTRY FEE	1	130599	V964895	526.620.1000.6890.230.1401	\$6,000.00
RAY WHERLEY CROSS COUNTRY INVITE 9/8/12				MISC EXPENDITURES	\$6,000.00
				Check #: 0	
PRESCOTT NEWSPAPERS					
Check Group:					
CHILD FIND AD TO RUN IN THE PRESCOTT VALLEY	1	130387	455267	001.200.2550.6540.508.0508	\$186.50
TRIBUNE ON WED., 7/25/12 AND WED., 8/1/12				ADVERTISING	\$250.00
				Check #: 0	
Check Group:					
AD FOR PRESCHOOL TO RUN IN THE PRESCOTT	4	130393	455267	001.200.2560.6540.136.0508	\$400.00
VALLEY TRIBUNE FOR 5 CONSECUTIVE				ADVERTISING	
WEDNESDAY'S BEGINNING JULY 4, 2012				Check #: 0	
				PO/InvoiceTotal:	\$400.00
				Vendor Total:	\$586.50

PRESOTT VALLEY CHAMBER OF COM

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8011 08/14/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

10x10 SPACE FOR DISPLAYING HUDSD INFORMATION
AT THE NON-PROFIT EXHIBIT IN THE 16TH ANNUAL
BUSINESS, HEALTH & COMMUNITY SHOWCASE SEPT
15, 2012

1 130603 V192460 001.100.2560.6540.525.0525

\$100.00

ADVERTISING

FEE FOR ELECTRICT TO RENTED SPACE

1 130603 V192460 001.100.2560.6540.525.0525

\$15.00

ADVERTISING

Check #: 0

PO/Invoice Total: \$115.00

Vendor Total: \$115.00

PSYCHOLOGICAL ASSMT RESOURCES

Check Group:

PETRA RATING FORMS

1 130505 540460-1

\$64.80

GENERAL SUPPLIES

CTOPP PROFILE/EXAMINER RECORD BOOKLETS AGE
5-6

2 130505 540460-1

\$144.72

GENERAL SUPPLIES

CTOPP PROFILE/EXAMINER RECORD BOOKLETS AGE
7-24

2 130505 540460-1

\$170.64

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$380.16

Vendor Total: \$380.16

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:

OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR
VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y.
2012/13

1 130186 332248 001.400.2730.6430.506.0506

\$202.88

REPAIR & MAIN SVS

Check #: 0

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8011 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
RWC INTERNATIONAL					
Check Group: MOHAVE					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130160	128411P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$237.69
Check #: 0					
PO/Invoice Total:					\$202.88
Vendor Total:					\$202.88
SAFETY VISION LLC					
Check Group: OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES/ F.Y. 2012/13					
	1	130234	0495990-IUN	001.400.2710.6430.506.0506 REPAIR & MAIN SVS	\$69.92
Check #: 0					
PO/Invoice Total:					\$69.92
Vendor Total:					\$69.92
SAFEWAY, INC.					
Check Group: OPEN PO FOR CLASSROOM SUPPLIES					
AUTHORIZED SIGNER: ROSEMARY HEDDENS					
EXPIRATION DATE: 6/30/13					
	1	130064	2172907	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$11.16
Check #: 0					
PO/Invoice Total:					\$11.16

Check Group:

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PO FOR STUDENT INCENTIVES FOR
CHARACTER COUNTS

001.100.1000.6610.120.0120

GENERAL SUPPLIES

\$26.60

Check #: 0

PO/InvoiceTotal: \$26.60

Vendor Total: \$37.76

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

FY 12/13 OPEN PO FOR SCHOOL SUPPLIES

208108778343

1 130462

001.100.1000.6610.110.0110

GENERAL SUPPLIES

\$722.28

Check #: 0

PO/InvoiceTotal: \$722.28

Vendor Total: \$722.28

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES

12006841

1 130082

510.100.3100.6633.131.0510

FOOD

\$380.21

BMIMS

12006844

1 130082

510.100.3100.6633.120.0510

FOOD

\$201.22

GHMS

12006846

1 130082

510.100.3100.6633.125.0510

FOOD

\$255.44

LTS

12006847

1 130082

510.100.3100.6633.134.0510

FOOD

\$185.28

BMHSW

12006848

1 130082

510.100.3100.6633.230.0510

FOOD

\$136.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011

08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	130082	12006852	510.100.3100.6633.132.0510 FOOD	\$190.88
GES	1	130082	12006854	510.100.3100.6633.135.0510 FOOD	\$489.10
CSES	1	130082	12006855	510.100.3100.6633.133.0510 FOOD	\$203.47
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12006857	510.100.3100.6633.110.0510 FOOD	\$325.67
HES	1	130082	12011075	510.100.3100.6633.131.0510 FOOD	\$163.14
LTS	1	130082	12011078	510.100.3100.6633.134.0510 FOOD	\$321.87
BMHSW	1	130082	12011080	510.100.3100.6633.230.0510 FOOD	\$122.28
MVES	1	130082	12011081	510.100.3100.6633.132.0510 FOOD	\$298.83
GES	1	130082	12011083	510.100.3100.6633.135.0510 FOOD	\$217.71
CSES	1	130082	12011084	510.100.3100.6633.133.0510 FOOD	\$448.10
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12011085	510.100.3100.6633.110.0510 FOOD	\$244.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8011 08/14/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	130082	12014517	510.100.3100.6633.120.0510 FOOD	\$54.88
Check #: 0					
TANNER, JOYCE REIMB					
Check Group:					
2012-13 OPEN PO FOR BASP SUPPLIES					
	1	130339	V805606	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$160.53
Check #: 0					
TOWN OF PRESCOTT VALLEY.					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 12/13 - GES					
	1	130094	563-59398-7/12	001.100.2610.6411.135.5000 WATER	\$54.00
Check #: 0					
OPEN ORDER FOR WATER USAGE FY 12/13 - GES					
	1	130094	563-59400-7/12	001.100.2610.6411.135.5000 WATER	\$55.33
Check #: 0					
OPEN ORDER FOR WATER USAGE FY 12/13 - GES					
	1	130094	563-61350-7/12	001.100.2610.6411.135.5000 WATER	\$25.13
Check #: 0					
OPEN ORDER FOR WATER USAGE FY 12/13 - LIVES					
	1	130094	563-62850-7/12	001.100.2610.6411.110.5000 WATER	\$55.33
Check #: 0					
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS					
	1	130094	563-63730-7/12	001.100.2610.6411.230.5000 WATER	\$46.09
Check #: 0					
PO/Invoice Total:					
\$4,238.72					
Vendor Total:					
\$4,238.72					
PO/Invoice Total:					
\$160.53					
Vendor Total:					
\$160.53					

Humboldt Unified School District No. 22

Voucher Batch Number: 8011 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130094	563-63732-7/12	001.100.2610.6411.230.5000 WATER	\$54.00
1	130094	563-63906-7/12	001.100.2610.6411.230.5000 WATER	\$46.09
1	130094	563-8242-7/12	001.100.2610.6411.110.5000 WATER	\$59.81
1	130094	565-53754-7/12	001.100.2610.6411.110.5000 WATER	\$1,132.85
1	130094	565-62830-7/12	001.100.2610.6411.110.5000 WATER	\$25.13
1	130094	565-62832-7/12	001.100.2610.6411.110.5000 WATER	\$154.57
1	130094	843-8224-7/12	001.100.2610.6411.125.5000 WATER	\$278.57
1	130094	845-54080-7/12	001.100.2610.6411.125.5000 WATER	\$221.29
1	130094	847-53840-7/12	001.100.2610.6411.125.5000 WATER	\$465.61
1	130094	861-53848-7/12	001.100.2610.6411.230.5000 WATER	\$1,706.50
1	130094	869-53850-7/12	001.100.2610.6411.230.5000 WATER	\$1,412.69

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8011 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS

873-53852-7/12

001.100.2610.6411.230.5000

\$1,510.27

OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS

875-53854-7/12

001.100.2610.6411.230.5000

\$6,367.34

OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS

881-53856-7/12

001.100.2610.6411.230.5000

\$5,555.27

Check #: 0

PO/InvoiceTotal:

\$19,235.87

Vendor Total:

\$19,235.87

TRAINERS WAREHOUSE

Check Group:

SEE ATTACHED QUOTE

1 130452

339818A

001.100.2213.6610.133.0133
GENERAL SUPPLIES

\$383.10

SEE ATTACHED QUOTE

1 130452

3398818B

001.100.2213.6610.133.0133
GENERAL SUPPLIES

\$199.00

Check #: 0

PO/InvoiceTotal:

\$582.10

Vendor Total:

\$582.10

TRIUMPH LEARNING LLC

Check Group:

AIMS READING HIGH SCHOOL EDITION

8 130477

IV893863

625.100.1000.6643.230.0502
INSTRUCTIONAL AIDS

\$97.50

AIMS WRITING HIGH SCHOOL EDITION

2 130477

IV893863

625.100.1000.6643.230.0502
INSTRUCTIONAL AIDS

\$24.38

Check #: 0

PO/InvoiceTotal:

\$121.88

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8011 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
UNISOURCE ENERGY SERVICES					
SOLE					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE TRANS FY 12/13	1	130014	1079882942-7/12	001.100.2610.6621.506.5000 NATURAL GAS	\$34.97
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	2438240000-7/12	001.100.2610.6621.134.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	7124520000-7/12	001.100.2610.6621.524.5000 NATURAL GAS	\$25.64
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	7167840000-7/12	001.100.2610.6621.524.5000 NATURAL GAS	\$37.80
OPEN PO FOR NATURAL GAS USAGE GVES FY 12/13	1	130014	7360150000-7/12	001.100.2610.6621.135.5000 NATURAL GAS	\$45.28
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	7640550414-7/12	001.100.2610.6621.134.5000 NATURAL GAS	\$49.01
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	7835540000-7/12	001.100.2610.6621.134.5000 NATURAL GAS	\$23.77
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	9284228220-7/12	001.100.2610.6621.134.5000 NATURAL GAS	\$24.70
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	9669496444-7/12	001.100.2610.6621.134.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	9953450000-7/12	001.100.2610.6621.524.5000 NATURAL GAS	\$64.94

Vendor Total:

\$121.88

Check #: 0

3.0.27

Page: 40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8011 08/14/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$351.79
Vendor Total: \$351.79

VERIZON WIRELESS.

Check Group:

OPEN PO FOR CELL PHONES FY 12/13 IT

ST

1

130143

1106538025

001.100.2610.6531.509.5000
TELEPHONE

\$144.95

OPEN PO FOR CELL PHONES FY 12/13 SUPT

1

130143

1106538025

001.100.2610.6531.521.5000
TELEPHONE

\$219.56

OPEN PO FOR CELL PHONES FY 12/13 MAINT

1

130143

1106538025

001.100.2610.6531.504.5000
TELEPHONE

\$160.15

OPEN PO FOR CELL PHONES FY 12/13 TRANSP

1

130143

1106538025

001.100.2610.6531.506.5000
TELEPHONE

\$137.02

OPEN PO FOR CELL PHONES FY 12/13 ELL

1

130143

1106538025

001.100.2610.6531.523.5000
TELEPHONE

\$248.71

Check #: 0

PO/Invoice Total: \$910.39
Vendor Total: \$910.39

WALTER, MEMARIE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR
ASSISTING WITH STUDENT LANGUAGE
ASSESSMENTS.

16.5

130567

7

001.160.2210.6320.523.6190
PROF-EDUC SERVICES

\$165.00

Check #: 0

PO/Invoice Total: \$165.00
Vendor Total: \$165.00

WIST OFFICE PRODUCTS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8011

08/14/2012

Check Group:

BLD WHITE COPY/LASER PRINTER PAPER, 92B, 8.5 x
11

001.100.2560.6610.525.0525
GENERAL SUPPLIES

\$323.53

Check #: 0

PO/Invoice Total:

\$323.53

Check Group:

GALILEO ASSESSMENT TEST COPY PAPER, PLEASE
DELIVER NUMBER OF BOXES TO THE FOLLOWING
SCHOOLS:

BMHS - 6 BOXES
CSES - 6 BOXES
GES - 6 BOXES
HES - 6 BOXES
LVES - 6 BOXES
MVES - 6 BOXES
DISTRICT OFFICE, ROOM 435 - 14 BOXES

625.100.1000.6643.502.0502

\$194.11

INSTRUCTIONAL AIDS

GALILEO ASSESSMENT TEST COPY PAPER, PLEASE
DELIVER NUMBER OF BOXES TO THE FOLLOWING
SCHOOLS:

BMHS - 6 BOXES
CSES - 6 BOXES
GES - 6 BOXES
HES - 6 BOXES
LVES - 6 BOXES
MVES - 6 BOXES
DISTRICT OFFICE, ROOM 435 - 14 BOXES

625.100.1000.6643.502.0502

\$194.11

INSTRUCTIONAL AIDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8011 08/14/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
6	130574	1034614	625.100.1000.6643.502.0502	\$194.11
GALILEO ASSESSMENT TEST COPY PAPER, PLEASE DELIVER NUMBER OF BOXES TO THE FOLLOWING SCHOOLS: BMHS - 6 BOXES CSES - 6 BOXES GES - 6 BOXES HES - 6 BOXES LVES - 6 BOXES MVES - 6 BOXES DISTRICT OFFICE, ROOM 435 - 14 BOXES				
6	130574	1034616	625.100.1000.6643.502.0502	\$194.11
GALILEO ASSESSMENT TEST COPY PAPER, PLEASE DELIVER NUMBER OF BOXES TO THE FOLLOWING SCHOOLS: BMHS - 6 BOXES CSES - 6 BOXES GES - 6 BOXES HES - 6 BOXES LVES - 6 BOXES MVES - 6 BOXES DISTRICT OFFICE, ROOM 435 - 14 BOXES				
6	130574	1034618	625.100.1000.6643.502.0502	\$194.11
GALILEO ASSESSMENT TEST COPY PAPER, PLEASE DELIVER NUMBER OF BOXES TO THE FOLLOWING SCHOOLS: BMHS - 6 BOXES CSES - 6 BOXES GES - 6 BOXES HES - 6 BOXES LVES - 6 BOXES MVES - 6 BOXES DISTRICT OFFICE, ROOM 435 - 14 BOXES				

3.027

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Printed: 08/14/2012 8:25:59 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Batch Number: 8011 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$194.11

625.100.1000.6643.502.0502

GALILEO ASSESSMENT TEST COPY PAPER. PLEASE
DELIVER NUMBER OF BOXES TO THE FOLLOWING

SCHOOLS:

BMHS - 6 BOXES

CSES - 6 BOXES

GES - 6 BOXES

HES - 6 BOXES

LVES - 6 BOXES

MVES - 6 BOXES

DISTRICT OFFICE, ROOM 435 - 14 BOXES

INSTRUCTIONAL AIDS

\$452.94

625.100.1000.6643.502.0502

GALILEO ASSESSMENT TEST COPY PAPER. PLEASE
DELIVER NUMBER OF BOXES TO THE FOLLOWING

SCHOOLS:

BMHS - 6 BOXES

CSES - 6 BOXES

GES - 6 BOXES

HES - 6 BOXES

LVES - 6 BOXES

MVES - 6 BOXES

DISTRICT OFFICE, ROOM 435 - 14 BOXES

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,617.60

Vendor Total: \$1,941.13

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

YUEBT HEALTH INS PREMIUM FOR MONTH OF JULY,
2012

1 130577

V2120

855.100.1000.6210.501.1004

Health Insurance

\$308,939.51

Check #: 0

PO/Invoice Total: \$308,939.51

Vendor Total: \$308,939.51

Grand Total: \$502,333.37

End of Report

3.0.27

Page: 44

Printed: 08/14/2012 8:25:59 AM Report: rptAPVoucherDetail

12-13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8012

Voucher Date: 08/14/2012

Prepared By:

[Signature]
Printed: 08/13/2012 02:57:31 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 \$2,397.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Howard Moody Board President
[Signature]
Shelly Damschroder Board Vice President

xxxx *[Signature]* Board Member
Richard Adler Board Member
[Signature] Board Member
Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$2,397.86
		\$2,397.86

Humboldt Unified School District No. 22

Voucher Batch Number: 8012 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BOBINSKY, GABRIELLE A 1099

Check Group:

WORK VOLLEYBALL CAMP 7/30 - 7/31/12

525.620.1000.6340.230.1425
TECHNICAL SERVICES \$300.00

REVISE PO - WORK VOLLEYBALL CAMP 7/30 - 7/31/12

525.620.1000.6340.230.1425
TECHNICAL SERVICES \$110.00

Check #: 0

PO/Invoice Total: \$410.00

Vendor Total: \$410.00 ✓

CAMPBELL, DIANA REIM

Check Group:

REIMB MILEAGE & MEAL FOR YEARBOOK TRAINING
7/9 - 7/11/12
(1) DINNER @ \$27

525.100.2213.6580.125.1313

\$187.63

TRAVEL

Check #: 0

PO/Invoice Total: \$187.63

Vendor Total: \$187.63 ✓

DICKERSON, HELEN

Check Group:

FY 12/13 OPEN PO TO REIMBURSE FOR MISC ART
SUPPLIES

525.100.1000.6610.230.1363

\$37.81

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$37.81

Vendor Total: \$37.81 ✓

EASTBAY

Check Group:

Page: 1

3.0.27

Printed: 08/13/2012 2:57:32 PM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8012

08/14/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
NIKE VISOR	10	130362	20366	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$129.90
NIKE COACH CAP	15	130362	20366	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$224.85
Check #: 0					PO/Invoice Total: \$354.75
					Vendor Total: \$354.75 ✓
LAUER, ALEJANDRA					
Check Group:					
REFUND CHOIR FEES FOR HALEY DREYER - NO LONGER IN CHOIR	1	130576	V227876	525.100.1000.6811.230.1355 REFUND FEES	\$25.00
Check #: 0					PO/Invoice Total: \$25.00
					Vendor Total: \$25.00 ✓
OFFICE DEPOT					
Check Group:					
FY 12/13 OPEN PO FOR LIBRARY SUPPLIES	1	130348	617309313001	525.100.2220.6610.133.1369 GENERAL SUPPLIES	\$242.58
Check #: 0					PO/Invoice Total: \$242.58
					Vendor Total: \$242.58 ✓
PACKER, BRAD					
Check Group:					
REFUND LOST BOOK FINES - BOOKS FOUND AND RETURNED "MR ROVER TAKES OVER" "THE COW IN THE HOUSE"	1	130602	V598055	525.100.1000.6811.135.1369 REFUND FEES	\$19.21

Humboldt Unified School District No. 22

Voucher Batch Number: 8012 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$19.21

Vendor Total: \$19.21

SAVE

PATTERSON MEDICAL SUPPLY, INC.

Check Group:

FY 12/13 ATHLETIC SUPPLIES PER ATTACHED QUOTE

CUST # 13483831

525.620.1000.6610.230.1400

\$990.88

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$990.88

Vendor Total: \$990.88

SCHOENROCK, DONNA

Check Group:

REFUND FEES FOR GRAYSON & DAVID
PARKING

525.100.1000.6811.230.1312

\$60.00

REFUND FEES

PE UNIFORMS

525.100.1000.6811.230.1065

\$30.00

REFUND FEES

GEOSCIENCE

525.100.1000.6811.230.1385

\$5.00

REFUND FEES

ART 1 & 2

525.100.1000.6811.230.1363

\$35.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$130.00

Vendor Total: \$130.00

Grand Total: \$2,397.86

End of Report

3.0.27

Page: 3

Printed: 08/13/2012 2:57:32 PM Report: rptAPVoucherDetail

12-13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8013

Voucher Date: 08/14/2012

Prepared By:

Printed: 08/14/2012 07:15:12 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 \$344,936.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreul

Howard Moody

Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$344,936.00
	<u>\$344,936.00</u>

Humboldt Unified School District No. 22

Voucher Batch Number: 8013 08/14/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

N.L. BOOTH AND SON, INC

RFP

Check Group:

REISSUE PO 122658 DISTRICT CLASSROOM
PREWIRING PROJECT - BOND ALLOCATION

630.100.4700.6450.509.9111

CONSTRUCTION SVS

1 130136

APPL3-12/13

\$344,936.00

Check #: 0

PO/Invoice Total:

\$344,936.00

Vendor Total:

\$344,936.00

Grand Total:

\$344,936.00

End of Report

12-13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8014

Voucher Date: 08/21/2012

Prepared By:

Printed: 08/21/2012 02:28:36 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 \$304,074.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreul

Howard Moody

Howard Moody
Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Richard Adler
Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$98,688.30
291	MEDICAID DIRECT	\$227.86
510	FOOD SERVICE	\$28,345.35
521	EXTENDED KINDERGARTEN	\$180.00
526	ACT FEES TAX CRED	\$4,596.40
540	FINGERPRINT	\$396.00
610	CAPITAL OUTLAY	\$111,614.34
625	SOFT CAPITAL ALLOC	\$48,020.67
855	EMPLOYEE INSURANCE	\$12,005.14
		\$304,074.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

AMERICAN FENCE COMPANY

ST

Check Group:

SECURITY GATE REPAIRS - DISTRICT WIDE.

1659767

1 130388

001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$1,142.73

SECURITY GATE REPAIRS - DISTRICT WIDE.

1661926

1 130388

001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$34.60

Check #: 0

PO/InvoiceTotal:

\$1,177.33

Vendor Total:

\$1,177.33

ANDREASKY, PATRICIA REIMB

REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13

V188161

1 130228

001.200.1000.6610.132.0508
GENERAL SUPPLIES

\$104.36

Check #: 0

PO/InvoiceTotal:

\$104.36

Vendor Total:

\$104.36

ANDREWS, RUTH

REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13

V707088

1 130229

001.200.1000.6610.136.0508
GENERAL SUPPLIES

\$25.74

Check #: 0

PO/InvoiceTotal:

\$25.74

Vendor Total:

\$25.74

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130005	407231	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$11,411.60
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130005	407622	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$144.21
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130005	408115	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$485.90)
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130005	408546	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$358.50
Check #: 0					PO/Invoice Total: \$11,428.41
					Vendor Total: \$11,428.41 ✓
ARIZONA D. OF PUBLIC SAFETY V. Check Group: FY 12-13 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	11	130007	635828	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$220.00
Check #: 0					PO/Invoice Total: \$220.00
					Vendor Total: \$220.00 ✓
ARIZONA DEPT OF PUBLIC SAFETY Check Group: FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	18	130006	636140	540.100.2570.6340.522.0522 TECHNICAL SERVICES	\$396.00
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$396.00
Vendor Total: \$396.00

ARIZONA K12 CENTER

Check Group:

STANDARDS CONTINUUM GUIDE FOR REFLECTIVE
TEACHING PRACTICE WORKBOOKS

100 130587

V388004

001.100.2210.6643.502.6495
INSTRUCTIONAL AIDS

\$1,121.80

Check #: 0

PO/Invoice Total: \$1,121.80
Vendor Total: \$1,121.80

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

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

1 130307

209553643

001.100.1000.6442.134.5000
EQUIPMENT RENTAL

\$686.87

Check #: 0

PO/Invoice Total: \$686.87
Vendor Total: \$686.87

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 OLD DO

1 130008

071973283-8/12

001.100.2610.6622.501.5000
ELECTRICITY

\$62.56

OPEN PO FOR ELEC USAGE FY 12/13 OLD DO

1 130008

075773285-8/12

001.100.2610.6622.501.5000
ELECTRICITY

\$21.43

OPEN PO FOR ELEC USAGE FY 12/13 HES

1 130008

238045283-8/12

001.100.2610.6622.131.5000
ELECTRICITY

\$913.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8014

08/21/2012

QTY	PO No.	Invoice	Account	Amount
1	130008	343093282-8/12	001.100.2610.6622.501.5000 ELECTRICITY	\$687.95
1	130008	445370289-8/12	001.100.2610.6622.131.5000 ELECTRICITY	\$22.84
1	130008	470746286-8/12	001.100.2610.6622.131.5000 ELECTRICITY	\$2,332.58
1	130008	545370289-8/12	001.100.2610.6622.131.5000 ELECTRICITY	\$841.07
1	130008	549434288-8/12	001.100.2610.6622.131.5000 ELECTRICITY	\$871.02
1	130008	567270285-8/12	001.100.2610.6622.131.5000 ELECTRICITY	\$25.99
1	130008	577673284-8/12	001.100.2610.6622.501.5000 ELECTRICITY	\$197.77
1	130008	598952282-8/12	001.100.2610.6622.131.5000 ELECTRICITY	\$838.73
1	130008	608873281-8/12	001.100.2610.6622.501.5000 ELECTRICITY	\$27.59
1	130008	718873281-8/12	001.100.2610.6622.501.5000 ELECTRICITY	\$58.31
1	130008	773973280-8/12	001.100.2610.6622.501.5000 ELECTRICITY	\$36.24

Humboldt Unified School District No. 22

Voucher Batch Number: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR ELEC USAGE FY 12/13 HES 1 130008 840370282-8/12 001.100.2610.6622.131.5000 ELECTRICITY \$102.67

OPEN PO FOR ELEC USAGE FY 12/13 HES 1 130008 861370286-8/12 001.100.2610.6622.131.5000 ELECTRICITY \$2,058.41

OPEN PO FOR ELEC USAGE FY 12/13 HES 1 130008 998862282-8/12 001.100.2610.6622.131.5000 ELECTRICITY \$11.62

Check #: 0

PO/Invoice Total: \$9,110.42
Vendor Total: \$9,110.42 ✓

ARIZONA SCHOOL ADMINISTRATION

Check Group:

2012-2013 MEMBERSHIP FOR:
KORT MINER

1 130652 V814037 001.100.2410.6810.230.0230 \$235.00

CINDY DAHL

1 130652 V814037 001.100.2410.6810.230.0230 DUES AND FEES \$205.00

BRETT DAHL

1 130652 V814037 001.100.2410.6810.230.0230 DUES AND FEES \$205.00

JEREMY HENDRIX

1 130652 V814037 001.100.2410.6810.230.0230 DUES AND FEES \$205.00

Check #: 0

PO/Invoice Total: \$850.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014 08/21/2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RENEW MEMBERSHIPS PAUL H STANTON MEMBER # 4798 ASA		1	130696	V739762	001.100.2320.6810.521.0521 DUES AND FEES	\$375.00
PAUL H STANTON MEMBER # 4798 AASA		1	130696	V739762	001.100.2320.6810.521.0521 DUES AND FEES	\$436.00
				Check #: 0		
					PO/InvoiceTotal:	\$811.00
					Vendor Total:	\$1,661.00
ASCD						
Check Group:						
RENEW SELECT MEMBERSHIP FOR CANDICE BLAKELY-STUMP ASCD		1	130691	V784180	001.100.2410.6810.133.0133 DUES AND FEES	\$89.00
				Check #: 0		
					PO/InvoiceTotal:	\$89.00
					Vendor Total:	\$89.00
ASPIN MOHAVE EDUCATION SERV.	MOHAVE					
Check Group:						
CSES		1	130102	1300467	510.100.3100.6633.133.0510 FOOD	\$750.09
2012-2013 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	130102	1300696	510.100.3100.6633.110.0510 FOOD	\$1,528.11
BMMIS		1	130102	1300696	510.100.3100.6633.120.0510 FOOD	\$1,937.24
GHMS		1	130102	1300696	510.100.3100.6633.125.0510 FOOD	\$2,995.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	130102	1300696	510.100.3100.6633.131.0510 FOOD	\$1,520.46
MVES	1	130102	1300696	510.100.3100.6633.132.0510 FOOD	\$1,555.12
CSES	1	130102	1300696	510.100.3100.6633.133.0510 FOOD	\$2,070.40
LTS	1	130102	1300696	510.100.3100.6633.134.0510 FOOD	\$1,398.20
GES	1	130102	1300696	510.100.3100.6633.135.0510 FOOD	\$1,354.11
BMHSW	1	130102	1300696	510.100.3100.6633.230.0510 FOOD	\$5,095.47
LVES	1	130102	1300717	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$420.96
BMMS	1	130102	1300717	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$150.17
GHMS	1	130102	1300717	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$307.50
HES	1	130102	1300717	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$541.47
MVES	1	130102	1300717	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$197.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8014

08/21/2012

CSES

1 130102 1300717 510.100.3100.6610.133.0510

GENERAL SUPPLIES

\$483.05

LTS

1 130102 1300717 510.100.3100.6610.134.0510

GENERAL SUPPLIES

\$337.78

GES

1 130102 1300717 510.100.3100.6610.135.0510

GENERAL SUPPLIES

\$266.41

BMHSW

1 130102 1300717 510.100.3100.6610.230.0510

GENERAL SUPPLIES

\$721.70

Check #: 0

PO/Invoice Total:

\$23,631.67

Vendor Total:

\$23,631.67

BAR 2 SIGN

Check Group:

2012-2013 OPEN PO FOR NAME PLATES (NTE \$200)

1 130468

386931

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$145.82

Check #: 0

PO/Invoice Total:

\$145.82

Vendor Total:

\$145.82

BATTERIES PLUS, INC.

Check Group:

HAND HELD RADIO BATTERY MOTOROLA RADIUS
CP100

3 130516

231264

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$65.77

HAND HELD RADIO BATTERY MOTOROLA RADIUS
SP10

3 130516

231264

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$72.36

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$138.13
Vendor Total: \$138.13 ✓

BENNETT GLASS AND MIRROR, LLC O/QUOTE

Check Group:

OPEN ORDER - REPAIRS TO GLASS - DISTRICT WIDE BUILDINGS 2012/13.

\$186.52

001.100.2620.6430.504.0504
REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$186.52
Vendor Total: \$186.52 ✓

BIG O TIRE COMPANY

Check Group:

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

\$20.00

001.400.2730.6340.506.0506
TECHNICAL SERVICES

Check #: 0

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

CAMBIUM LEARNING SOPRIS

Check Group:

SEE ATTACHED ORDER

\$2,596.40

526.100.1000.6643.133.1349
INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$2,596.40
Vendor Total: \$2,596.40 ✓

CANYON STATE BUS SALES

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8014

08/21/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	512546	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$477.62
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	512648	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$45.72
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	512728	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$185.84
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	512790	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$385.62
Check #: 0					PO/Invoice Total: \$1,094.80
					Vendor Total: \$1,094.80
CDW G					
Check Group:					
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	P180510	001.100.2580.6650.509.0509 Supplies - Technology	\$179.94
Check #: 0					PO/Invoice Total: \$179.94
					Vendor Total: \$179.94
CENTURY LINK					
Check Group:					
OPEN PO FOR PHONE LINES FY 12/13 - LVES	1	130052	V795661	001.100.2610.6531.110.6317 TELEPHONE	\$36.72
OPEN PO FOR PHONE LINES FY 12/13 - BMMS	1	130052	V795661	001.100.2610.6531.120.6317 TELEPHONE	\$36.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR PHONE LINES FY 12/13 - GHMS

001.100.2610.6531.125.6317
TELEPHONE

\$36.72

OPEN PO FOR PHONE LINES FY 12/13 - HES

001.100.2610.6531.131.6317
TELEPHONE

\$36.72

OPEN PO FOR PHONE LINES FY 12/13 - MVES

001.100.2610.6531.132.6317
TELEPHONE

\$36.72

OPEN PO FOR PHONE LINES FY 12/13 - CSES

001.100.2610.6531.133.6317
TELEPHONE

\$36.72

OPEN PO FOR PHONE LINES FY 12/13 - LTS

001.100.2610.6531.134.6317
TELEPHONE

\$36.72

OPEN PO FOR PHONE LINES FY 12/13 - BMHS

001.100.2610.6531.230.6317
TELEPHONE

\$55.08

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

001.100.2610.6531.524.6317
TELEPHONE

\$55.05

Check #: 0

PO/Invoice Total:

\$367.17

Vendor Total:

\$367.17

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

FY 12/13 WIRELESS WIDE AREA NETWORK 11 SITES
@ \$1539 = \$16929/MO E-RATE ELIGIBLE
SCHOOL DISTRICT DISCOUNT PORTION=22%
MONTHLY INV TOTAL = 3724.38/MO

001.100.2610.6531.500.5000

\$3,724.38

TELEPHONE

Check #: 0

PO/Invoice Total:

\$3,724.38

Humboldt Unified School District No. 22

Voucher Batch Number: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CUMMINS ROCKY MOUNTAIN, INC.	365					
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130015		100-24870	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$48.26
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130015		100-25112	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$127.81
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130015		100-26020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$73.90
Vendor Total:						\$3,724.38
Check #: 0						
PO/Invoice Total:						\$249.97
Vendor Total:						\$249.97
CUSTOM WEED SPRAY SERVICE						
Check Group:						
JULY 2012- WEED TREATMENT GROUNDS/FIELDS/BLVD/PARKING LOTS - ALL SITES PER QUOTE. SITES MUST BE POSTED IN ADVANCE.	1	130144		262325	001.100.2630.6430.504.9501 REPAIR & MAIN SVS	\$4,000.00
Check #: 0						
PO/Invoice Total:						\$4,000.00
Vendor Total:						\$4,000.00
DAILY COURIER						
Check Group:						
FY 12/13 52 WEEK SUBSCRIPTION THE DAILY COURIER INVOICE ATTACHED	1	130702		V831833	001.100.2320.6644.521.0521 OTHR BOOKS	\$118.95

Check #: 0

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014 08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$118.95
Vendor Total: \$118.95

DELTA DENTAL OF ARIZONA

Check Group:

DELTA DENTAL PREMIUM FOR SEPT
HIGH ACTIVE 04641*00010011-00011

1	130686	V834739	855.100.1000.6210.501.1001	Health Insurance	\$6,587.04
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LOW ACTIVE 04641-000-10012-00012

1	130686	V834739	855.100.1000.6210.501.1001	Health Insurance	\$3,344.40
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HIGH RETIREES 04641-000-10013-00011

1	130686	V834739	855.100.1000.6210.501.1001	Health Insurance	\$175.20
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LOW RETIREES 04641-00020025-00012

1	130686	V834739	855.100.1000.6210.501.1001	Health Insurance	\$86.40
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Check #: 0

PO/Invoice Total: \$10,193.04
Vendor Total: \$10,193.04

SAVE

DEMCO INC

Check Group:

ITEMS PER ATTACHED
PER TCPN CONTRACT #4978

1	130110	4661944	001.100.2220.6610.125.0125	GENERAL SUPPLIES	\$351.77
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Check #: 0

PO/Invoice Total: \$351.77
Vendor Total: \$351.77

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8014 08/21/2012

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

Check #: 0

PO/Invoice Total: \$2,292.50

Check Group:

OPEN PO FOR SPEECH SERVICES AT BRADSHAW
MTN HIGH SCHOOL - FY 12/13

Check #: 0

PO/Invoice Total: \$1,487.50

Vendor Total: \$3,780.00

FAIRCHILD, KATHY REIMBURSE.

REIMB

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 12/13

Check #: 0

PO/Invoice Total: \$56.25

Vendor Total: \$56.25

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

BASIC MAP SKILLS

Check #: 0

PO/Invoice Total: \$9.59

Vendor Total: \$9.59

FOLLETT LIBRARY

BD
APPROV

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY.

20% DISCOUNT PER QUOTE FROM ANNAMARIE PLATT-MILLER

Check #: 0

Invoice Total: \$319.20
Vendor Total: \$319.20

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE

001.400.710.6610.506.0506

GENERAL SUPPLIES

\$134.50

94

Check #: 0

PO/Invoice Total: \$134.50
Vendor Total: \$134.50

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Check Group:

2011 CERT ACHIEVEMENT REVIEW FEE

001.100.2510.6810.501.0501

DUES AND FEES

\$435.00

Check #: 0

PO/Invoice Total: \$435.00
Vendor Total: \$435.00

GRAINGER, W.W. INC.

ST

Check Group:

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

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$818.22

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8014

08/21/2012

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

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

Check #: 0

PO/Invoice Total: \$1,299.36
Vendor Total: \$1,299.36

HAYDEN, JOANN REIMBURSE

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13

V911088

1 130239

001.200.1000.6610.132.0508
GENERAL SUPPLIES

\$58.90

95

Check #: 0

PO/Invoice Total: \$58.90
Vendor Total: \$58.90

HITT WYANT, TAMI REIMB

REIMB

Check Group:

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

V114094

1 130200

510.100.3100.6633.510.0510

\$53.11

FOOD PURCHASES FOR NSLP

FOOD

NON-FOOD

V114094

1 130200

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$151.23

Check #: 0

PO/Invoice Total: \$204.34
Vendor Total: \$204.34

Humboldt Unified School District No. 22

Voucher Batch Num: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HM RECEIVABLES CO. LLC

CURR

Check Group:

READING PRACTICE WORKBOOK LV K VOL. 1

\$619.53

READING WORKBOOK LV K VOL. 2

\$662.25

READING WORKBOOK LV 1 VOL. 1&2

\$2,631.46

READING WORKBOOK LV 2 VOL. 1&2

\$624.88

READING WORKBOOK LV 3 VOL. 1&2

\$624.88

READING WORKBOOK LV 4 VOL. 1&2

\$434.37

Check #: 0

PO/Invoice Total

\$5,597.37

Vendor Total:

\$5,597.37

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

510.100.3100.6633.110.0510

\$331.00

BMHSW

FOOD
510.100.3100.6633.230.0510
FOOD

\$335.30

Humboldt Unified School District No. 22

Voucher Batch Number: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GHMS

1 130027 83266648 510.100.3100.6633.125.0510

\$83.20

GES

1 130027 83266651 510.100.3100.6633.135.0510

\$45.40

LTS

1 130027 83266653 510.100.3100.6633.134.0510

\$132.80

MVES

1 130027 83356474 510.100.3100.6633.132.0510

\$107.85

CSES

1 130027 83356477 510.100.3100.6633.133.0510

\$144.80

BMMS

1 130027 83356480 510.100.3100.6633.120.0510

\$34.10

HES

1 130027 83356482 510.100.3100.6633.131.0510

\$105.20

Check #: 0

PO/Invoice Total:

\$1,319.65

Vendor Total:

\$1,319.65

HOME DEPOT

SAVE

Check Group:

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

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$32.42

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

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$173.27

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HOOK, JENNIFER REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM					
SUPPLIES - FY 12/13					
001.200.100.0010.136.0508			V9333		\$205.69
GENERAL SUPPLIES					\$205.69
Check #: 0					
PO/Invoice Total:					\$205.69
Vendor Total:					\$205.69
HUFFORD, HORSTMAN, MONGINI					
Check Group:					
FY 12/13 OPEN PO FOR LEGAL SERVICES					
001.100.2310.633.520.0520			28795		\$96.95
LEGAL SERVICES					
Check #: 0					
PO/Invoice Total:					\$96.95
Vendor Total:					\$96.95
KATIE GARCIA LLC.					
Check Group:					
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT					
ELEMENTARY SCHOOL - FY 12/13					
001.200.2150.6330.131.01.03			34-12/13		\$4,705.80
OTH PROF SERVICES					
Check #: 0					
PO/Invoice Total:					\$4,705.80
Vendor Total:					\$4,705.80
LAKESHORE					
Check Group:					
TCPN					
06/08					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

BEGINNING SOUNDS SORTING BOARD

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$97.47

ENDING SOUNDS SORTING BOARD

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$97.47

RHYMING SOUNDS SORTING BOARD

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$97.47

PHONEMIC AWARENESS ACTIVITY FLIP

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$162.56

PHONICS PHOTO MAGNET COMPLETE

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$309.18

READING & WRITING INSTANT LEARNING CENTERS

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$582.56

MASTERING BASIC SKILLS SMALL GROUP READING
GR. 1

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$162.56

MASTERING BASIC SKILLS SMALL GROUP READING
GR. 2

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$162.56

MASTERING BASIC SKILLS SMALL GROUP READING
GR. 3

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$162.56

MAGNETIC WRITE & WIPE BOARD

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$77.98

PHONICS FLIP BOOKS

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$195.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8014 08/21/2012

HIGH-INTEREST INTERVENTION READING	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$309.18
COMPARE AND CONTRAST FOLDERS 1-2	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$130.02
COMPARE AND CONTRAST FOLDERS 3-4	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$130.02
COMPARE AND CONTRAST FOLDERS 5-6	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$130.02
COMPREHENSION QUICK-PICK CARD BOX	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$354.74
READING COMPREHENSION ACTIVITY 1-2	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$81.20
READING COMPREHENSION ACTIVITY 3-4	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$81.20
READING COMPREHENSION ACTIVITY 5-6	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$81.20
5% Discount Applied - READING & WRITING INSTANT LEARNING CENTERS	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$26.85)
5% Discount Applied - MASTERING BASIC SKILLS SMALL GROUP READING GR. 1	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$7.49)
5% Discount Applied - MASTERING BASIC SKILLS SMALL GROUP READING GR. 2	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$7.49)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$7.49)
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$4.49)
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$4.49)
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$4.49)
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$7.49)
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$14.25)
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$3.59)
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$8.99)
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$14.25)
3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$5.99)

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

5% Discount Applied - COMPARE AND CONTRAST FOLDERS 3-4	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$5.99)
5% Discount Applied - COMPARE AND CONTRAST FOLDERS 5-6	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$5.99)
5% Discount Applied - COMPREHENSION QUICK-PICK CARD BOX	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$16.35)
5% Discount Applied - READING COMPREHENSION ACTIVITY 1-2	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$3.74)
5% Discount Applied - READING COMPREHENSION ACTIVITY 3-4	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$3.74)
5% Discount Applied - READING COMPREHENSION ACTIVITY 5-6	3	130508	2985710812	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	(\$3.78)

Check #: 0

PO/Invoice Total:

\$3,248.12

Vendor Total:

\$3,248.12

LEARNING ALLY

Check Group:

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
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MEMBERSHIP RENEWAL - FY 2012/13

MEMBER ID # AG86329001

INTRO PACKAGE (SERVE UP TO 7 STUDENTS)

RENEWAL AGREEMENT ATTACHED

LEVEL 1: 25 BOOKS

MEMBER ID#: AG86329001

MEMBERSHIP RENEWAL FORM ATTACHED

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$553.00
Vendor Total: \$553.00

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

DEERE 26 HP TWIN 54" FIELD MOWER WITH
WARRANTY, WSCA/SPO PRICE.

2 130575 2457204

610.100.2630.6731.504.0504

Furn & Equip > \$1000

\$5,815.34

Check #: 0

PO/InvoiceTotal: \$5,815.34
Vendor Total: \$5,815.34

LTS ATHLETIC REVOLVING ACCT

Check Group:

OPENING DEPOSIT FOR LTS ATHLETIC REVOLVING
ACCT

1 130674 V8000

526.620.1000.6340.134.1350

TECHNICAL SERVICES

\$2,000.00

Check #: 0

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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

MATHESON, JOAN ANNE 1099

Check Group:

SCHOOL MASTER TRAINING

18 HRS X \$10/HR

\$180.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$180.00

Vendor Total:

\$180.00

MC GRAW HILL COMPANIES.

Check Group:

DECODING LEVEL A - ADDITIONAL TEACHER GUIDE

1 130524 68761657001

001.200.1000.6643.125.6220
INSTRUCTIONAL AIDS

\$26.32

DECODING LEVEL B1 - ADDITIONAL TEACHER GUIDE

1 130524 68761657001

001.200.1000.6643.125.6220
INSTRUCTIONAL AIDS

\$26.32

DECODING LEVEL B2 - ADDITIONAL TEACHER GUIDE

1 130524 68761657001

001.200.1000.6643.125.6220
INSTRUCTIONAL AIDS

\$26.32

DECODING LEVEL C - ADDITIONAL TEACHER GUIDE

1 130524 68761657001

001.200.1000.6643.125.6220
INSTRUCTIONAL AIDS

\$26.32

DECODING LEVEL C - STUDENT WORKBOOKS

50 130524 68761657001

001.200.1000.6643.125.6220
INSTRUCTIONAL AIDS

\$914.54

ENRICHMENT BLACKLINE MASTERS

1 130524 68761657001

001.200.1000.6643.125.6220
INSTRUCTIONAL AIDS

\$92.92

ENRICHMENT BLACKLINE MASTERS TEACHER GUIDE

1 130524 68761657001

001.200.1000.6643.125.6220
INSTRUCTIONAL AIDS

\$26.18

Check #: 0

PO/Invoice Total:

\$1,138.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8014 08/21/2012

Vendor Total: \$1,138.92

MONTALBANO, NICOLE

Check Group:

REFUND KG PAYMENT - STUDENT MOVED TO 1ST
GRADE (TYSON GERSTENBERGER)

V316145

521.100.1000.6811.133.6521

REFUND FEES

\$180.00

Check #: 0

PO/InvoiceTotal: \$180.00

Vendor Total: \$180.00

MPS.

Check Group:

HS AP PSYCHOLOGY 1E - MYERS

80 130345

84035684

625.100.1000.6642.230.0502

TEXTBOOKS

\$9,438.94

Check #: 0

PO/InvoiceTotal: \$9,438.94

Vendor Total: \$9,438.94

N.L. BOOTH AND SON, INC

RFP

Check Group:

DISTRICT CLASSROOM PREWIRING PROJECT -
AMOUNT OVER BOND

1 130136

APPL4-12/13

610.100.4700.6450.509.9111

TAX INCLUDED

CONSTRUCTION SVS

\$105,799.00

Check #: 0

PO/InvoiceTotal: \$105,799.00

Vendor Total: \$105,799.00

NORTHERN CHEMICAL

MOHAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

CUSTODIAL POWDER FREE GLOVES - LARGE - MESC
CONTRACT PRICE.

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$114.48

SAME - MEDIUM

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$114.48

SAME - X LARGE

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$114.48

Check #: 0

PO/InvoiceTotal:

\$343.44

Vendor Total:

\$343.44

OFFICE DEPOT

TCPN

Check Group:

FY 12/13 OPEN PO FOR GOV BOARD SUPPLIES

1 130678 615572020001

001.100.2310.6610.520.0520
GENERAL SUPPLIES

\$103.84

FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES

1 130678 615572040001

001.100.2320.6610.521.0521
GENERAL SUPPLIES

\$58.61

Check #: 0

PO/InvoiceTotal:

\$162.45

Vendor Total:

\$162.45

ORIENTAL TRADING COMPANY

Check Group:

DESIGN YOUR OWN CARDBOARD BOX
ASSORTMENT.
SUPPLIES FOR PARENTAL INVOLVEMENT MEETINGS

9 130569 52422136-01

001.100.2190.6610.502.6110
GENERAL SUPPLIES

\$71.91

TERRIFIC TEMPERA PAINT SET

1 130569 52422136-01

001.100.2190.6610.502.6110
GENERAL SUPPLIES

\$21.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor Refmt Name Description	QTY	PO No.	Invoice	Account	Amount
MAGIC COLOR SCRATCH ORNAMENTS	3	130569	52422136-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$19.50
SIMPLE SANTA ORNAMENT CRAFT KIT	5	130569	52422136-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$21.25
SNOWMAN STOCKING ORNAMENT CRAFT KIT	1	130569	52422136-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$20.50
Check #: 0					PO/Invoice Total: \$154.16
					Vendor Total: \$154.16
PALMER INVESTIGATIVE SERVICES					
Check Group:					
OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 12/13	1	130276	56893	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$46.00
Check #: 0					PO/Invoice Total: \$46.00
					Vendor Total: \$46.00
PEPSI COLA BOTTLING COMPANY					
O/ QUOTE					
Check Group:					
2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR BMHS NSLP	1	130163	145584	510.100.3100.6633.230.0510 FOOD	\$326.36
Check #: 0					PO/Invoice Total: \$326.36
					Vendor Total: \$326.36

MOHAVE

Check Group:

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8014 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GREGOR THE OVERLANDER

11 130510 1492884-00 001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$126.94

DISNEY AT DAWN

11 130510 1492884-00 001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$148.39

3% Discount Applied - SECRETS OF THE DRAGON
SANCTUARY

11 130510 1492884-00 001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

(\$4.12)

NEW KID AT SCHOOL

11 130510 1492884-00 001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$114.07

SECRETS OF THE DRAGON SANCTUARY

11 130510 1492884-00 001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$137.17

3% Discount Applied - DISNEY AT DAWN

11 130510 1492884-00 001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

(\$4.45)

3% Discount Applied - GREGOR THE OVERLANDER

11 130510 1492884-00 001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

(\$3.81)

3% Discount Applied - NEW KID AT SCHOOL

11 130510 1492884-00 001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

(\$3.42)

Check #: 0

PO/Invoice Total:

\$510.77

Vendor Total:

\$510.77

PETERS, BEN REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSES AND
MISC EXPENSES FY 12/13

V38220

1 130525

001.100.2620.6360.504.0504

EMP TRNG - PROF STAFF DEV

\$10.91

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$10.91
Vendor Total: \$10.91

PRAYING MANTIS PEST CONTROL

Check Group:

CSES

510.100.3100.6435.133.0510
MAINT. REPAIRS

\$27.00

LTS

510.100.3100.6435.134.0510
MAINT. REPAIRS

\$27.00

BMMS

510.100.3100.6435.120.0510
MAINT. REPAIRS

\$27.00

GHMS

510.100.3100.6435.125.0510
MAINT. REPAIRS

\$27.00

BMHSW

510.100.3100.6435.230.0510
MAINT. REPAIRS

\$27.00

2012-2013 MONTHLY PEST CONTROL SERVICE VISITS
TO EACH HUSD KITCHEN
LVES

510.100.3100.6435.110.0510

\$27.00

GES

510.100.3100.6435.135.0510
MAINT. REPAIRS

\$27.00

HES

510.100.3100.6435.131.0510
MAINT. REPAIRS

\$27.00

MVES

510.100.3100.6435.132.0510
MAINT. REPAIRS

\$27.00

Check #: 0

PO/Invoice Total: \$243.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total: \$243.00					
PREMIER AGENDAS, INC					
Check Group:					
AGENDA (SPECIFICATIONS SUBMITTED ON- LINE) - CREATE YOUR WORLD COVER. SY 12-13	80	130075	304500040766	625.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$178.85
AGENDA (SPECIFICATIONS SUBMITTED ON- LINE) - CHARACTER DO COVERS. SY 12-13	350	130075	304500040766	625.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$782.47
AGENDA (SPECIFICATIONS SUBMITTED ON- LINE) - CREATE YOUR WORLD HANDBOOK. SY 12-13	80	130075	304500040766	625.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$73.00
AGENDA (SPECIFICATIONS SUBMITTED ON- LINE) - CHARACTER DO HANDBOOK SY 12-13	350	130075	304500040766	625.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$319.35
Check #:					
Check #: 0				PO/InvoiceTotal:	\$1,353.67
Check Group:					
AGENDA (SPECIFICATIONS SUBMITTED ON- LINE) CLASSIC MIDDLE SY 12-13	450	130079	204500257252	625.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	\$1,005.85
AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) HANDBOOK SY 12-13	450	130079	204500257252	625.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	\$685.29
Check #:					
Check #: 0				PO/InvoiceTotal:	\$1,691.14

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014 08/21/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
325	130281	204500257253	625.100.1000.6643.133.0502	\$1,264.55
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) GRADES K-2 PLANNERS SY 12-13				
350	130281	204500257253	625.100.1000.6643.133.0502	\$1,511.06
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) GRADES 3-5 PLANNERS SY 12-13				
150	130281	204500257253	625.100.1000.6643.133.0502	\$583.63
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) GRADE 6 PLANNERS SY 12-13				
Check #: 0				
PO/Invoice Total:				\$3,359.24
Vendor Total:				\$6,404.05
1	130493	081612	001.100.2620.6610.504.0504	\$382.65
PROTINT PROFESSIONAL GLASS TINTING Check Group: WINDOW FILM PER QUOTE.				
Check #: 0				
PO/Invoice Total:				\$382.65
Vendor Total:				\$382.65
1	130297	INV3925050	625.100.1000.6643.133.0502	\$3,151.12
RENAISSANCE LEARNING CO. Check Group: AR ENTERPRISE REAL TIME SUBSCRIPTION RENEWAL - INCLUDES ACCESS FOR UP TO 650 STUDENTS				
1	130297	INV3925050	625.100.1000.6643.133.0502	\$112.97
EIAF SERVICE REAL TIME SUBSCRIPTION RENEWAL - INCLUDES ACCESS FOR UP TO 100 STUDENTS				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

SR SERVICE REAL TIME SUBSCRIPTION RENEWAL -
INCLUDES ACCESS FOR UP TO 650 STUDENTS

QTY

PO No.

Invoice

Account

Amount

1 130297 INV3925050 625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS \$734.31

ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL

1 130297 INV3925050

625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS

\$547.31

Check #: 0

PO/Invoice Total: \$4,545.71

Vendor Total: \$4,545.71 ✓

ROBERTS, THOMAS REIMB

Check Group:

REIMBURSEMENT FOR LUNCH

1 130404

V447463

291.100.2213.6580.125.0502 TRAVEL

\$19.49

REIMBURSEMENT FOR DINNER

1 130404

V447463

291.100.2213.6580.125.0502 TRAVEL

\$28.37

Check #: 0

PO/Invoice Total: \$47.86

Vendor Total: \$47.86 ✓

RUSH TRUCK CENTERS OF ARIZONA

Check Group:

OPEN PURCHASE ORDER FOR MOBILE ENGINE
REPAIR SERVICE F.Y. 2012/13

1 130244

4-926862

001.400.2730.6430.506.0506 REPAIR & MAIN SVS

\$1,544.86

Check #: 0

PO/Invoice Total: \$1,544.86

Vendor Total: \$1,544.86 ✓

RWC INTERNATIONAL

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8014

08/21/2012

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

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,645.93

Vendor Total: \$2,645.93

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: SARA HOPPER

EXPIRATION DATE: 6/30/13

001.200.1000.6610.110.0508

\$51.10

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$51.10

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARK SEGARRA

EXPIRATION DATE: 6/30/13

001.200.1000.6610.125.0508

\$35.69

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$35.69

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JOANN HAYDEN

EXPIRATION DATE: 6/30/13

001.200.1000.6610.132.0508

\$26.29

GENERAL SUPPLIES

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8014

08/21/2012

PO/InvoiceTotal: \$26.29

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: TRISH ANDREASKY

EXPIRATION DATE: 6/30/13

001.200.1000.6610.132.0508

\$138.99

GENERAL SUPPLIES

Check #: 0

\$138.99

PO/InvoiceTotal:

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/13

001.200.1000.6610.230.0508

\$35.82

GENERAL SUPPLIES

Check #: 0

\$35.82

PO/InvoiceTotal:

Check Group:

FY 12/13 OPEN PO FOR SUPPLIES FOR GOVERNING
BOARD RETREAT AND OTHER BOARD MTGS

001.100.2320.6610.521.0521

\$91.80

GENERAL SUPPLIES

FY 12/13 OPEN PO FOR SUPPLIES FOR GOVERNING
BOARD RETREAT AND OTHER BOARD MTGS

001.100.2320.6610.521.0521

\$304.05

GENERAL SUPPLIES

Check #: 0

\$395.85

PO/InvoiceTotal:

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JENNIFER HOOK

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$9.30

Vendor Total:

\$693.04

SCHOLASTIC INC. CURR

Check Group:

RELUCTANT READER GRADES 4-5

1 130513

5207386

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$71.14

RELUCTANT READER GR. 2-3

1 130513

5207386

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$71.14

HUMOR GRADE 1-3

1 130513

5207386

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$44.23

SUPER CLASSROOM LIBRARY GRADES 4-6

1 130513

5207386

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$103.42

ALL KINDS OF ANIMALS GRADE K-3

1 130513

5207386

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$59.18

EARLY READER GRADES K-1

1 130513

5207386

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$59.18

MYSTERY GRADES 4-6

1 130513

5207386

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$29.59

BEST SELLERS GRADE 3

1 130513

5207386

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$59.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

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Amount

FAVORITE CHARACTERS GRADES K-3

\$44.23

BEST SELLERS GRADE 4

\$59.18

HUMOR & FUN GRADES 4-6

\$29.59

BEST SELLERS GRADE 1

\$59.18

SCIENCE GRADES 4-6

\$29.59

COURAGE GRADES 4-6

\$29.59

BEST SELLERS GRADE 5

\$59.18

NONFICTION LIBRARY GRADES 4-6

\$29.59

ADVENTURE GRADES 4-6

\$29.59

SUPER SAVER COLLECTION GRADES K-3

\$97.62

ALL KINDS OF FRIENDS GRADES 4-6

\$59.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

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Voucher Batch Number: 8014

08/21/2012

BEST SELLERS GRADE 2	1	130513	5207386	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$59.18
BEFORE I MADE HISTORY	1	130513	5207386	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$8.67
SOCIAL STUDIES GRADES 4-6	1	130513	5207386	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$29.59
LITERATURE AND MATH	1	130513	5207386	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$8.97
SUPER FAVORITE AUTHORS LIBRARY GRADES K-6	1	130513	5207386	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$108.84
SCHOLASTIC INC.					
Check Group:					
SCHOLASTIC SRC, SRI, SAM RENEWAL - MVES	1	130343	42100068-007	625.100.2230.6643.132.0502 INSTRUCTIONAL AIDS	\$940.00
SAM AUTO IMPORT UTILITY - DISTRICT / IT	1	130343	42100068-001	625.100.2580.6737.509.0502 Technology - Hardware & Non-Instr Software	\$6,900.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - GHMS	1	130343	42100068-010	625.100.2230.6643.125.0502 INSTRUCTIONAL AIDS	\$500.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - HES	1	130343	42100068-011	625.100.2230.6643.131.0502 INSTRUCTIONAL AIDS	\$500.00

Check #: 0

PO/Invoice Total:

\$1,238.83

Vendor Total:

\$1,238.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

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Account

Amount

Voucher Batch Number: 8014

08/21/2012

SCHOLASTIC SRC, SRI, SAM RENEWAL - LTS	1	130343	42100068-013	625.100.2230.6643.134.0502 INSTRUCTIONAL AIDS	\$500.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - MVES	1	130343	42100068-014	625.100.2230.6643.132.0502 INSTRUCTIONAL AIDS	\$500.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - BMHS	1	130343	42100068-015	625.100.2230.6643.230.0502 INSTRUCTIONAL AIDS	\$2,950.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - GES	1	130343	42100068-016	625.100.2230.6643.135.0502 INSTRUCTIONAL AIDS	\$500.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - LVES	1	130343	42100068-12	625.100.2230.6643.110.0502 INSTRUCTIONAL AIDS	\$500.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - BMMS	1	130343	42100068.002	625.100.2230.6643.120.0502 INSTRUCTIONAL AIDS	\$620.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - GHMS	1	130343	42100068.003	625.100.2230.6643.125.0502 INSTRUCTIONAL AIDS	\$800.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - HES	1	130343	42100068.004	625.100.2230.6643.131.0502 INSTRUCTIONAL AIDS	\$820.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - LVES	1	130343	42100068.005	625.100.2230.6643.110.0502 INSTRUCTIONAL AIDS	\$820.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - LTS	1	130343	42100068.006	625.100.2230.6643.134.0502 INSTRUCTIONAL AIDS	\$1,320.00
SCHOLASTIC SRC, SRI, SAM RENEWAL - GES	1	130343	42100068.008	625.100.2230.6643.135.0502 INSTRUCTIONAL AIDS	\$940.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

SCHOLASTIC SRC, SRI, SAM RENEWAL - BMMS

1 130343

42100068.009

625.100.2230.6643.120.0502

\$500.00

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total:

\$19,610.00

Vendor Total:

\$19,610.00

SCHOOL SPECIALTY SUPPLY

Check Group:

2 PART PAPER NCR

5 130080

308101339905

001.100.1000.6614.131.0131

\$114.12

PAPER/TONER

3 PART PAPER NCR

5 130080

308101339905

001.100.1000.6614.131.0131

\$119.13

PAPER/TONER

Check #: 0

PO/Invoice Total:

\$233.25

Vendor Total:

\$233.25

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

LTS

1 130082

12014518

510.100.3100.6633.134.0510

\$158.44

FOOD

GHMS

1 130082

12014521

510.100.3100.6633.125.0510

\$124.18

FOOD

BMHSW

1 130082

12014524

510.100.3100.6633.230.0510

\$164.45

FOOD

MVES

1 130082

12014525

510.100.3100.6633.132.0510

\$122.58

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8014

08/21/2012

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

HES

BMMS

LTS

MVES

BMHSW

GES

CSES

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

HES

HES

1	130082	12014528	510.100.3100.6633.110.0510		\$27.44
			FOOD		
1	130082	12018922	510.100.3100.6633.131.0510		\$231.21
			FOOD		
1	130082	12018923	510.100.3100.6633.120.0510		\$193.79
			FOOD		
1	130082	12018926	510.100.3100.6633.134.0510		\$398.59
			FOOD		
1	130082	12018928	510.100.3100.6633.132.0510		\$285.41
			FOOD		
1	130082	12018929	510.100.3100.6633.230.0510		\$188.49
			FOOD		
1	130082	12018932	510.100.3100.6633.135.0510		\$142.56
			FOOD		
1	130082	12018933	510.100.3100.6633.133.0510		\$263.64
			FOOD		
1	130082	12018936	510.100.3100.6633.110.0510		\$137.20
			FOOD		
1	130082	12024183	510.100.3100.6633.131.0510		\$1.82
			FOOD		
1	130082	12024311	510.100.3100.6633.131.0510		\$158.00
			FOOD		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014 08/21/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130082	12024312	510.100.3100.6633.120.0510 FOOD	\$22.53

BMMIS

Check #: 0

PO/Invoice Total: \$2,620.33
Vendor Total: \$2,620.33

SIMPSON NORTON CORP
Check Group: ST
TORO GROUNDSMASTER MOWER REPLACEMENT
PARTS - LEFT HAND SPINDLE ASSM - THRUST
WASHER. MESC CONTRACT.

LOCK NUT	1	130564	1408418-00	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.80
OIL SEAL	2	130564	1408418-00	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$9.52
GREASE FITTING	1	130564	1408418-00	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$0.77
BEARING ASSM.	1	130564	1408418-00	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$46.89
OIL SEAL	1	130564	1408418-00	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.18
CAP SCREW	1	130564	1408418-00	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$14.89
PIPE PLUG	1	130564	1408418-01	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$7.93

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130564	1408418-01	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$176.64

Check #: 0

PO/Invoice Total: \$265.93
Vendor Total: \$265.93

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

6000 TAX BROCHURES PRINTED FULL COLOR, 8.5x11
WHITE ACCENT OPAQUE 100# UNCOATED TEXT,
COPIED ON 2 SIDES. 4500 IMPORT CUSTOMER
SUPPLIED DATABASE, IMPRINT ADDRESS &
BARCODE PRESORT, BUNDLE & DELIVER TO BULK
MAIL. 4500 ESTIMATED CUSTOMER POSTAGE OF
\$623 PAID BY SIR SPEEDY AND INCLUDED IN
PRICING.

001.100.2560.6550.525.0525

56754

1 130358

\$1,605.63

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$1,605.63

Check Group:

6180 SINGLE SHEET IN BLACK/WHITE 8.5X11 WHITE
HAMMERMILL FORE MP WHITE, COPIED 2 SIDES
SEE ESTIMATE #14630

001.100.2540.6550.500.0500

57014

1 130539

\$398.03

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$398.03
Vendor Total: \$2,003.66

SPALDING EDUCATION FOUNDATION

CURR

Check Group:

PRIMARY NOTEBOOK

625.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

80171

310 130458

\$750.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

INTERMEDIATE NOTEBOOK

625.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$1,355.20

Check #: 0

PO/Invoice Total:

\$2,105.40

Vendor Total:

\$2,105.40

SUPREME SCHOOL SUPPLY

Check Group:

CLASS RECORD BOOK

00537237

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$38.17

TEACHERS PLAN BOOK

00537237

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$44.00

Check #: 0

PO/Invoice Total:

\$82.17

Vendor Total:

\$82.17

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS

1 130094

23107-41414-7/12 001.100.2610.6411.120.5000
WATER

\$1,182.80

OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS

1 130094

23109-54022-7/12 001.100.2610.6411.120.5000
WATER

\$7,124.70

OPEN ORDER FOR WATER USAGE FY 12/13 - OLD
D.O.

1 130094

4373-17934-7/12 001.100.2610.6411.501.5000
WATER

\$31.41

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-61348-7/12 001.100.2610.6411.135.5000
WATER

\$2,844.93

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

OPEN ORDER FOR WATER USAGE FY 12/13 - MVES

1 130094 7667-53920-7/12 001.100.2610.6411.132.5000

WATER

\$4,305.11

OPEN ORDER FOR WATER USAGE FY 12/13 - MVES

1 130094 7669-54512-7/12 001.100.2610.6411.132.5000

WATER

\$2,308.75

Check #: 0

PO/Invoice Total: \$17,797.70

Vendor Total: \$17,797.70

UNISOURCE ENERGY SERVICES SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13

1 130014 0371150000-7/12 001.100.2610.6621.524.5000

NATURAL GAS

\$22.84

OPEN PO FOR NATURAL GAS USAGE CSES FY 12/13

1 130014 7648950000-7/12 001.100.2610.6621.133.5000

NATURAL GAS

\$77.10

Check #: 0

PO/Invoice Total: \$99.94

Vendor Total: \$99.94

UNITED FUEL

RFP/FUEL

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET
FUEL CARD SYSTEM

1 130189 CL07884 001.400.2710.6626.506.0506

GASOLINE

\$1,406.28

FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET
FUEL CARD SYSTEM

1 130189 CL07884 001.400.2710.6627.506.0506

DIESEL FUEL

\$16,415.24

Check #: 0

PO/Invoice Total: \$17,821.52

Vendor Total: \$17,821.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8014

08/21/2012

Vendor #

INS

QTY

PO No.

Invoice

Account

Amount

VISION CARE DIRECT

Check Group:

OPEN PO FOR VISION CARE DIRECT PREMIUMS FOR
FY 2012 - 2013

\$1,812.10

Check #: 0

PO/Invoice Total: \$1,812.10

Vendor Total: \$1,812.10

WIST OFFICE PRODUCTS

Check Group:

12/13 OPEN PO FOR COPY PAPER

1032955

1 130220

001.100.1000.6614.131.0131
PAPER/TONER

\$647.05

Check #: 0

PO/Invoice Total: \$647.05

Vendor Total: \$647.05

WOOD, LIBBEY REIMB.

REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13

V783675

1 130179

001.200.1000.6610.136.0508
GENERAL SUPPLIES

\$50.92

Check #: 0

PO/Invoice Total: \$50.92

Vendor Total: \$50.92

Grand Total: \$304,074.06

End of Report

12-13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8015

Voucher Date: 08/21/2012

Prepared By:

Printed: 08/21/2012 12:44:39 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$6,939.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Sabrenk

Howard Moody

Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$6,939.85
	<u>\$6,939.85</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8015

08/21/2012

ACTION GRAPHICS

Check Group:

SEE ATTACHED QUOTE
CUSTOMER # 1617

525.100.1000.6610.125.1065	10949	1	130471	GENERAL SUPPLIES	\$405.69
----------------------------	-------	---	--------	------------------	----------

Check #: 0

PO/Invoice Total: \$405.69
Vendor Total: \$405.69

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

FY 12/13 AIA ALL SPORTS RULE BOOKS

525.620.1000.6610.230.1400	7454	1	130308	GENERAL SUPPLIES	\$190.00
----------------------------	------	---	--------	------------------	----------

Check #: 0

PO/Invoice Total: \$190.00
Vendor Total: \$190.00

BAND SHOPPE

Check Group:

FINGERLESS GUARD GLOVES - MED

525.100.1000.6610.230.1353	41622-01	7	130551	GENERAL SUPPLIES	\$87.39
----------------------------	----------	---	--------	------------------	---------

FINGERLESS GUARD GLOVES - LG

525.100.1000.6610.230.1353	41622-01	4	130551	GENERAL SUPPLIES	\$49.94
----------------------------	----------	---	--------	------------------	---------

FINGERLESS GUARD GLOVES - SM

525.100.1000.6610.230.1353	41622-01	1	130551	GENERAL SUPPLIES	\$12.48
----------------------------	----------	---	--------	------------------	---------

FINGERLESS GUARD GLOVES - EXTRA SM

525.100.1000.6610.230.1353	41622-01	1	130551	GENERAL SUPPLIES	\$12.49
----------------------------	----------	---	--------	------------------	---------

Check #: 0

PO/Invoice Total: \$162.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8015

08/21/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHS ATHLETIC REVOLVING ACCOUNT					
Check Group:					
FY 12/13 OPEN PO TO PAY FOR OFFICIALS FOR	1	130708	V534990	525.620.1000.6340.230.1400	\$2,500.00
ATHLETICS				TECHNICAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$2,500.00
				Vendor Total:	\$2,500.00
CALDARON, DIANA					
Check Group:					
REFUND REQUESTED FOR ART 1 & 2 FEES PAID FOR	1	130656	V229696	525.100.1000.6811.230.1363	\$35.00
ESPERANZA CALDARON.				REFUND FEES	
				Check #: 0	
				PO/Invoice Total:	\$35.00
				Vendor Total:	\$35.00
CAREY, ANN REIMB					
Check Group:					
SUPPLIES FOR LIBRARY (NTE \$100)	1	130257	V881320	525.100.2220.6610.125.1369	\$33.68
				GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$33.68
				Vendor Total:	\$33.68
DANCEWEAR SOLUTIONS					
Check Group:					
ECONOMY JAZZ OXFORD SHOE - BLACK 8.5	2	130554	131023417	525.100.1000.6610.230.1353	\$48.88
				GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8015

08/21/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130554	131023417	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$24.44
1	130554	131023417	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$24.44
1	130554	131023417	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$24.44
1	130554	131023417	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$22.75
Check #: 0				
PO/Invoice Total:				\$144.95
Vendor Total:				\$144.95
4.5	130629	V432125	525.620.2660.6340.230.1400 TECHNICAL SERVICES	\$162.00
Check #: 0				
PO/Invoice Total:				\$162.00
Vendor Total:				\$162.00
4.5	130669	V822301	525.620.2660.6340.230.1400 TECHNICAL SERVICES	\$162.00
Check #: 0				
PO/Invoice Total:				\$162.00
Vendor Total:				\$162.00

GRANT, DAVE 1099

Check Group:

POLICE SECURITY - OPEN PO FOR 2012-2013
SCHOOL YEAR (NTE \$700)

HAYS, DAN

Check Group:

POLICE SECURITY FOR 12/13 SCHOOL YEAR

LAWRENCE, ANTHONY 1099

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8015 08/21/2012

Check Group:

POLICE SECURITY FOR 2012/2013 SCHOOL YEAR

V510230

525.620.2660.6340.230.1400
TECHNICAL SERVICES

\$162.00

Check #: 0

PO/Invoice Total:

\$162.00

Vendor Total:

\$162.00

MARJON CERAMICS

Check Group:

LAGUNA 06 WHT CLAY (1 TON)

0418319

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$764.66

TERRA COTTA CLAY (500 LB)

0418319

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$217.87

RAKU CLAY (500 LB)

0418319

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$174.30

FIRE BRICKS

0418319

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$53.01

PALLETTES

0418319

525.100.1000.6610.230.1363

\$16.07

PER QUOTE #44577

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$1,225.91

Vendor Total:

\$1,225.91

NASCO MODESTO

Check Group:

PER ATTACHED QUOTE

615698

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$284.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8015

08/21/2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PER ATTACHED QUOTE		1	130428	616101	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$327.36
					Check #: 0	
					PO/Invoice Total:	\$611.76
					Vendor Total:	\$611.76
RUIZ, ROBERT 1099						
Check Group:						
POLICE SECURITY FOR 2012-2013 SCHOOL YEAR		4.5	130636	V846979	525.620.2660.6340.230.1400 TECHNICAL SERVICES	\$162.00
					Check #: 0	
					PO/Invoice Total:	\$162.00
					Vendor Total:	\$162.00
SCHOLASTIC INC.	CURR					
Check Group:						
OUR NATIONS PRESIDENT (GR K-1)		10	130109	5184340	525.100.2220.6641.133.1369 LIBRARY BOOKS	\$35.74
CHOOSING AMERICA'S PRESIDENT (GR 2-3)		10	130109	5184340	525.100.2220.6641.133.1369 LIBRARY BOOKS	\$35.74
AMERICA'S PRESIDENTIAL ELECTION (GR 4-6)		12	130109	5184340	525.100.2220.6641.133.1369 LIBRARY BOOKS	\$42.89
					Check #: 0	
					PO/Invoice Total:	\$114.37
					Vendor Total:	\$114.37

Humboldt Unified School District No. 22

Voucher Batch Number: 8015 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	3	130559	208108857903	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$68.69
SCRATCH-ART RAINBOW WHITE PAPER					
	4	130559	208108857903	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$67.29
FABRIANO WATERCOLOR PAPER 100 PK					
	1	130559	208108857903	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$1.90
STYLUS STICKS					
	1	130559	208108857903	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$39.63
SAKURA CRAY-PAS 432-ST					
	1	130559	208108857903	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$49.33
SCHOOL SMART COLORED PENCIL 480 CT					
	7	130559	208108857903	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$43.88
ROLLRITE SEMI-SOFT 4" FOAM BRAYER					
				Check #: 0	
				PO/Invoice Total:	\$270.72
				Vendor Total:	\$270.72
SHELDON, BRIAN 1099					
Check Group:					
POLICE SECURITY FOR 12/13 SCHOOL YEAR	4.5	130673	V820529	525.620.2660.6340.230.1400 TECHNICAL SERVICES	\$162.00
				Check #: 0	
				PO/Invoice Total:	\$162.00
				Vendor Total:	\$162.00
T SHIRT ANTICS					
Check Group:					

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8015 08/21/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SEE ATTACHED ESTIMATE #202

525.100.1000.6610.230.1312
GENERAL SUPPLIES

\$139.97

Check #: 0

PO/InvoiceTotal:

\$139.97

Vendor Total:

\$139.97

WILLIAMS, MIKE

Check Group:

POLICE SECURITY FOR 2012-2013 SCHOOL YEAR
(NTE \$450)

V882974

4.5 130635

525.620.2660.6340.230.1400
TECHNICAL SERVICES

\$162.00

Check #: 0

PO/InvoiceTotal:

\$162.00

Vendor Total:

\$162.00

YAVAPAI COUNTY HEALTH DEPT

GOV.

Check Group:

FY 12/13 CONCESSION FOOD LICENSE (FTBALL
CONCESSION)

11947

1 130352

525.620.1000.6340.230.1400
TECHNICAL SERVICES

\$133.50

Check #: 0

PO/InvoiceTotal:

\$133.50

Vendor Total:

\$133.50

Grand Total:

\$6,939.85

End of Report

12-13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8016

Voucher Date: 08/21/2012

Prepared By:

Printed: 08/21/2012 12:31:31 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 \$1,010.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schenk

Howard Moody

Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$1,010.00
		\$1,010.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8016

08/21/2012

AASC

Check Group:

BMHS STUDENT COUNCIL
MEMBERSHIP DUES FOR 12/13 AASC

850.610.1000.6890.230.1319

MISC EXPENDITURES

\$90.00

Check #: 0

PO/InvoiceTotal:

\$90.00

Check Group:

AASC 2012 LEADERSHIP / SPIRIT CONFERENCE
REGISTRATION 8/27/12
STUDENTS

850.610.1000.6890.230.1319

\$435.00

MISC EXPENDITURES

CHAPERONES

850.610.1000.6810.230.1319

\$30.00

DUES AND FEES

Check #: 0

PO/InvoiceTotal:

\$465.00

Vendor Total:

\$555.00

GRANT, DAVE 1099

Check Group:

POLICE OFFICER FOR POWDERPUFF GAME

850.610.2660.6340.230.1319

\$72.00

TECHNICAL SERVICES

POLICE OFFICER FOR HOMECOMING

850.610.2660.6340.230.1319

\$144.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$216.00

Vendor Total:

\$216.00

LOHMAN, JASON 1099

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8016 08/21/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	4	130713	V237138	850.610.2660.6340.230.1319 TECHNICAL SERVICES	\$144.00

POLICE OFFICER FOR HOMECOMING

Check #: 0

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

NASSP NHS NJHS

Check Group:

BMHS STUDENT COUNCIL
MEMBERSHIP DUES 12/13 NASC

1	130620	V286946	850.610.1000.6890.230.1319 MISC EXPENDITURES	\$95.00
---	--------	---------	---	---------

Check #: 0

PO/Invoice Total: \$95.00
Vendor Total: \$95.00
Grand Total: \$1,010.00

End of Report

12-13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8017

Voucher Date: 08/21/2012

Prepared By:

Harshith
Printed: 08/21/2012 12:34:06 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 \$2,081.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

H. Schreind

Howard Moody

Howard Moody
Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$2,081.48
	\$2,081.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

PLAYGROUND RETROFIT - REISSUE P.O. #122700
(NOT DELIVERED BY 6/30/12).

Voucher Batch Number: 8017

08/21/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130327	88394079	630.100.4600.6450.524.9506	\$2,081.48
				CONSTRUCTION SVS	
Check #: 0					
PO/Invoice Total:					\$2,081.48
Vendor Total:					\$2,081.48 ✓
Grand Total:					\$2,081.48

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8018

Voucher Date: 08/28/2012

Prepared By:

Printed: 08/28/2012 09:48:20 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$164,019.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreul

Howard Moody

Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$69,557.04
510	FOOD SERVICE	\$24,394.76
515	CIVIC CENTER	\$124.61
517	BUS RENTAL	\$39,309.55
526	ACT FEES TAX CRED	\$99.11
540	FINGERPRINT	\$88.00
550	INSURANCE PROCEEDS	\$9,559.42
596	JTED - MTN. INSTITUTE	\$4,182.66
625	SOFT CAPITAL ALLOC	\$9,015.24
665	ENERGY REBATES	\$7,689.06
		\$164,019.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018 08/28/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

AB GROWING SUPPLIES & HYDROPONICS

Check Group:

2012-2013 OPEN PURCHASE ORDER FOR F&N
HYDROPONIC GARDEN SUPPLIES

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$180.02

2012-2013 OPEN PURCHASE ORDER FOR F&N
HYDROPONIC GARDEN SUPPLIES

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$79.25

Check #: 0

PO/Invoice Total:

\$259.27

Vendor Total:

\$259.27

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

001.100.2570.6340.522.0522
TECHNICAL SERVICES

\$260.00

Check #: 0

PO/Invoice Total:

\$260.00

Vendor Total:

\$260.00

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

540.100.2570.6340.522.0522
TECHNICAL SERVICES

\$88.00

Check #: 0

PO/Invoice Total:

\$88.00

Vendor Total:

\$88.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

Printed: 08/28/2012 9:48:21 AM

Report: rptAPVoucherDetail

3.0.27

Page:

1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8018 08/28/2012

OPEN PO FOR ELEC USAGE FY 12/13 EAST	1	130008	003814286-8/12	001.100.2610.6622.524.5000 ELECTRICITY	\$1,513.96
OPEN PO FOR ELEC USAGE FY 12/13 MVES	1	130008	030812286-8/12	001.100.2610.6622.132.5000 ELECTRICITY	\$5,323.33
OPEN PO FOR ELEC USAGE FY 12/13 TRAN	1	130008	687366288-8/12	001.100.2610.6622.506.5000 ELECTRICITY	\$2,017.85
OPEN PO FOR ELEC USAGE FY 12/13 CSES	1	130008	768632281-8/12	001.100.2610.6622.133.5000 ELECTRICITY	\$7,046.25
OPEN PO FOR ELEC USAGE FY 12/13 EAST	1	130008	937024283-8/12	001.100.2610.6622.524.5000 ELECTRICITY	\$6,963.89
OPEN PO FOR ELEC USAGE FY 12/13 CSES	1	130008	995033286-8/12	001.100.2610.6622.133.5000 ELECTRICITY	\$56.27

Check #: 0

PO/InvoiceTotal: \$22,921.55

Vendor Total: \$22,921.55

ASCEND

RFP/SCHO
OL

Check Group:

PRIVATE DAY SCHOOL TUITION FOR SAIS # 20894245
- FY 12/13

1 130178

180

001.200.1000.6563.132.0508
TUIT PRIV SOURCES

\$2,912.32

PRIVATE DAY SCHOOL TUITION FOR SAIS# 29364442 -
FY 12/13

1 130178

180

001.200.1000.6563.135.0508
TUIT PRIV SOURCES

\$2,912.32

Check #: 0

PO/InvoiceTotal: \$5,824.64

Vendor Total: \$5,824.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8018 08/28/2012

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

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

\$1,262.86

510.100.3100.6633.110.0510

FOOD

BMMS

\$1,139.41

510.100.3100.6633.120.0510

FOOD

GHMS

\$1,643.57

510.100.3100.6633.125.0510

FOOD

HES

\$1,517.14

510.100.3100.6633.131.0510

FOOD

MVES

\$1,410.57

510.100.3100.6633.132.0510

FOOD

CSES

\$1,430.67

510.100.3100.6633.133.0510

FOOD

LTS

\$2,290.21

510.100.3100.6633.134.0510

FOOD

GES

\$1,446.14

510.100.3100.6633.135.0510

FOOD

BMHSW

\$3,135.33

510.100.3100.6633.230.0510

FOOD

LVES

\$154.00

510.100.3100.6610.110.0510

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8018 08/28/2012

BMMS		1	130102	1301062	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$226.08
GHMS		1	130102	1301062	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$151.47
HES		1	130102	1301062	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$174.06
MVES		1	130102	1301062	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$231.38
CSES		1	130102	1301062	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$122.81
LTS		1	130102	1301062	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$216.81
GES		1	130102	1301062	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$280.25
BMHSW		1	130102	1301062	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$348.86

Check #: 0

PO/InvoiceTotal:

\$17,181.62

Vendor Total:

\$17,181.62

AT AND T

Check Group:

FY 12/13 LONG DISTANCE CHARGES

V779807

001.100.2610.6531.501.5000
TELEPHONE

\$12.97

Check #: 0

PO/InvoiceTotal:

\$12.97

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Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor # QTY PO No. Invoice Account

Amount

Vendor Total: \$12.97

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$717.50

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

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$326.83

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

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$232.56

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

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$726.13

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

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$135.13

Check #: 0

PO/Invoice Total: \$2,138.15

Vendor Total: \$2,138.15

CAPKA, DAVE

REIMBURS

REIMB

Check Group:

REIMBURSE AIRLINE TICKETS FROM PHOENIX TO
WASHINGTON DC
SEPT 14 - 18, 2012
HOSA CONFERENCE
SHERYL MCCULLY - NURSING

001.970.2213.6580.230.2510

\$497.20

TRAVEL

Check #: 0

PO/Invoice Total: \$497.20

Printed: 08/28/2012 9:48:21 AM Report: rptAPVoucherDetail

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018 08/28/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
MOHAVE					
Check Group:					
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	P444485	001.100.2580.6650.509.0509 Supplies - Technology	\$51.52
Check #:	0				
PO/InvoiceTotal:					\$51.52
Check Group:					
PROJECTOR LAMPS PER ATTACHED QUOTE 1B8T7XY	2	130608	P318918	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$610.57
Check #:	0				
PO/InvoiceTotal:					\$610.57
Check Group:					
PLANTRONICS CS 510 HEADSET	1	130639	P536735	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$244.25
Check #:	0				
PO/InvoiceTotal:					\$244.25
Check Group:					
SOLE					
Check Group:					
OPEN PO FOR PHONE LINES FY 12/13 - LVES	1	130052	V737562	001.100.2610.6531.110.6317 TELEPHONE	\$361.40
Check #:	0				
PO/InvoiceTotal:					\$361.40
Check Group:					
OPEN PO FOR PHONE LINES FY 12/13 - BMMS	1	130052	V737562	001.100.2610.6531.120.6317 TELEPHONE	\$361.40
Check #:	0				
PO/InvoiceTotal:					\$361.40
Check Group:					
OPEN PO FOR PHONE LINES FY 12/13 - GHMS	1	130052	V737562	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
Check #:	0				
PO/InvoiceTotal:					\$361.40
Vendor Total:					\$497.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130052	V737562	001.100.2610.6531.131.6317 TELEPHONE	\$361.40
1	130052	V737562	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
1	130052	V737562	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
1	130052	V737562	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
1	130052	V737562	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
1	130052	V737562	001.100.2610.6531.524.6317 TELEPHONE	\$542.10

Check #: 0

PO/InvoiceTotal:

\$3,614.00

Vendor Total:

\$3,614.00

CENTURYLINK

Check Group:

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

V500694

1 130052

001.100.2610.6531.524.6317

\$37.46

TELEPHONE

Check #: 0

PO/InvoiceTotal:

\$37.46

Vendor Total:

\$37.46

CUMMINS ROCKY MOUNTAIN, INC.

365

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8018 08/28/2012

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

1 130015 100-26048 001.400.2730.6430.506.0506 \$45.81

REPAIR & MAIN SVS

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

1 130015 100-26347 001.400.2730.6430.506.0506 \$137.90

REPAIR & MAIN SVS

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

1 130015 100-26552 001.400.2730.6430.506.0506 \$221.67

REPAIR & MAIN SVS

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

1 130015 100-27120 001.400.2730.6430.506.0506 \$75.09

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$480.47

Vendor Total: \$480.47

CUSTOM INK. COM

Check Group:

SHIRTS FOR DRAMA COSTUMES
LONG SLEEVE 50/50 JERSEYS POLO
6 SMALL
18 MEDIUM
3 LARGE
3 XLARGE
TAX INCLUDED - SPLIT FUNDED

1 130597 2252385

001.100.1000.6610.230.0230

\$528.67

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$528.67

Vendor Total: \$528.67

EDUCATIONAL SERVICES INC

MOHAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Account

Invoice

PO No.

QTY

ESI AGREEMENT FOR 4TH GRADE TEACHER - MARY

BRUHN

8/1/12 - 10/5/12 (47 DAYS)

MOHAVE

001.100.1000.6320.131.0501

Amount

\$3,036.53

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$3,036.53

Vendor Total: \$3,036.53

ELSEVIER SCIENCE CO.

CURR

Check Group:

NURSING ASSISTING - HARD COVER VERSION, 8TH EDITION

60 130560

81781831

596.270.1000.6642.230.1510

TEXTBOOKS

10% Discount Applied - NURSING ASSISTING - HARD COVER VERSION, 8TH EDITION

60 130560

81781831

596.270.1000.6642.230.1510

TEXTBOOKS

(\$401.70)

Check #: 0

PO/Invoice Total: \$4,182.66

Vendor Total: \$4,182.66

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

EARTH SCIENCE: GEOLOGY, THE ENVIRONMENT AND THE UNIVERSE

65 130609

1322459A

625.100.1000.6642.230.0502

TEXTBOOKS

\$3,470.50

GRAINGER, W.W. INC.

ST

Check Group:

PO/Invoice Total: \$3,470.50

Vendor Total: \$3,470.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 8018		08/28/2012	
QTY	PO No.	Invoice	Account	Amount	
1	130024	9904188399	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$1,052.83	
1	130024	9904269108	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$33.11	
Check #: 0				PO/InvoiceTotal:	\$1,085.94
20	130322	9889650470	665.100.2620.6730.504.9108 FF&E < \$1,000	\$7,689.06	
Check #: 0				PO/InvoiceTotal:	\$7,689.06
1	130550	9904650083	550.100.2620.6430.524.0504 REPAIR & MAIN SVS	\$3,153.06	
1	130550	9904650083	550.100.2620.6430.524.0504 REPAIR & MAIN SVS	\$3,004.22	
1	130550	9907941976	550.100.2620.6430.524.0504 REPAIR & MAIN SVS	\$3,150.72	
1	130550	9907941976	550.100.2620.6430.524.0504 REPAIR & MAIN SVS	\$251.42	
Check #: 0				PO/InvoiceTotal:	\$9,559.42
				Vendor Total:	\$18,334.42

HANDWRITING WITHOUT TEARS

Printed: 08/28/2012 9:48:21 AM Report: rptAPVoucherDetail

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8018

08/28/2012

Check Group:

WOOD PIECES SET FOR CAPITAL LETTERS

GRAY BLOCK PAPER

WIDE PAPER

FLIP CRAYONS

SING, SOUND & COUNT WITH ME CD

PRINT LETTER & NUMBER POSTER

MAT MAN BOOK SET

HANGER, INC.

Check Group:

INTRODUCTION TO NEW PARADIGMS IN PEDIATRIC
EQUINUS DEFORMITY MANAGEMENT COURSE,
TUCSON, AZ, AUG. 22, 2012

ATTENDEES: KRISTIN OTT & DARCY MYERS
(REGISTERED BY PHONE ON 7/2/12)

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$339.30

Vendor Total:

\$339.30

Check #: 0

3.0.27

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Printed: 08/28/2012 9:48:21 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
HAPPY CHIEF, INC THE					
Check Group:					
APRONS, BLACK, ONE SIZE FOR NSLP	200	130537	712376A	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$1,023.75
PO/Invoice Total:					\$170.00
Vendor Total:					\$170.00
Check #: 0					
HEARTLAND PAYMENT SYSTEM, INC.					
Check Group:					
COPY MENUS / PROD REC	1	130312	57125	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	\$120.00
PO/Invoice Total:					\$1,023.75
Vendor Total:					\$1,023.75
Check #: 0					
HILL, RUTH 1099					
Check Group:					
OPEN PO FOR SUPPORT SERVICES FOR SAIS# 27726242 - FY 12/13	14	130456	813-816	001.200.1000.6320.132.6220 PROF-EDUC SERVICES	\$129.92
PO/Invoice Total:					\$120.00
Vendor Total:					\$120.00
Check #: 0					
OPEN PO FOR SUPPORT SERVICES FOR SAIS# 27726242 - FY 12/13					
13.5	130456	820-823	001.200.1000.6320.132.6220 PROF-EDUC SERVICES		\$125.28
PO/Invoice Total:					\$255.20
Vendor Total:					\$255.20
Check #: 0					
HITT WYANT, TAMI REIMB					
Check Group:					
REIMB					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8018 08/28/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

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

FOOD PURCHASES FOR NSLP

510.100.3100.6633.510.0510

\$101.43

FOOD

Check #: 0

PO/Invoice Total: \$101.43

Vendor Total: \$101.43 ✓

HM RECEIVABLES CO. LLC

CURR

Check Group:

READING PRACTICE WORKBOOK GR. 1 VOLUME 1&2

948637974

625.100.1000.6643.135.0502

\$1,013.70

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,013.70

Vendor Total: \$1,013.70 ✓

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

83266721

510.100.3100.6633.110.0510

\$81.90

FOOD

BMHSW

83266723

510.100.3100.6633.230.0510

\$238.00

FOOD

BMHSW

83266725

510.100.3100.6633.230.0510

\$155.40

FOOD

GES

83266728

510.100.3100.6633.135.0510

\$193.85

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

				Voucher Batch Number: 8018		08/28/2012
QTY	PO No.	Invoice	Account	Amount		
1	130027	83266730	510.100.3100.6633.134.0510 FOOD	\$117.80		
1	130027	83266732	510.100.3100.6633.134.0510 FOOD	\$22.20		
1	130027	83356721	510.100.3100.6633.132.0510 FOOD	\$117.60		
1	130027	83356724	510.100.3100.6633.133.0510 FOOD	\$237.80		
1	130027	83356727	510.100.3100.6633.120.0510 FOOD	\$117.84		
1	130027	83356729	510.100.3100.6633.131.0510 FOOD	\$177.60		
				Check #: 0	PO/Invoice Total:	\$1,459.99
					Vendor Total:	\$1,459.99
				Check #: 0	PO/Invoice Total:	\$395.00
					Vendor Total:	\$395.00

HOSA INC.

Check Group:

HOSA WASHINGTON LEADERSHIP ACADEMY
REGISTRATION

SHERYL MCCULLY - NURSING

INDUSTRIAL RECYCLING SOLUTIONS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8018 08/28/2012

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER FOR ANTI-FREEZE AND
DISPOSAL OF USED OIL/ F.Y. 2012/13

1

130235

1208-3079

001.400.2790.6340.506.0506

\$276.06

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$276.06

Vendor Total:

\$276.06

JENSEN, JANET REIMB

Check Group:

FY 12/13 REIMBURSEMENT FOR VOLLEYBALL
SUPPLIES

1

130548

V278417

526.620.1000.6610.230.1425

\$42.74

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$42.74

Vendor Total:

\$42.74

KONECNY, PEGGY REIMB

Check Group:

SUPPLIES FOR GUEST TEACHER ORIENTATION 8/2/12

1

130517

V347146

515.100.3100.6610.522.0522

\$124.61

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$124.61

Vendor Total:

\$124.61

LIUZZO, PAM REIMBURSE

Check Group:

TRAVEL

1

130501

V385662

510.100.3100.6580.510.0510

\$12.00

TRAVEL

Check #: 0

PO/Invoice Total:

\$12.00

Vendor Total:

\$12.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018 08/28/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
M AND J TROPHIES AND APPAREL					
Check Group:					
NAME TAGS	25	130596	38438	001.100.1000.6610.230.0230	\$136.63
WILL E-MAIL NAMES				GENERAL SUPPLIES	
Check #: 0				PO/Invoice Total:	\$136.63
				Vendor Total:	\$136.63 ✓
MACGILL NURSE SUPPLIES					
Check Group:					
SEE ATTACHED ORDER	1	130571	IN0412840	001.100.2130.6610.230.0230	\$785.01
				GENERAL SUPPLIES	
Check #: 0				PO/Invoice Total:	\$785.01
				Vendor Total:	\$785.01 ✓
MC GRAW HILL COMPANIES.					
Check Group:					
COMMON CORE SOLUTIONS - ELA, K	3	130509	68748857001	001.100.1000.6643.110.6110	\$51.52
				INSTRUCTIONAL AIDS	
ELA, GR. 1	3	130509	68748857001	001.100.1000.6643.110.6110	\$51.52
				INSTRUCTIONAL AIDS	
ELA, GR. 2	3	130509	68748857001	001.100.1000.6643.110.6110	\$51.52
				INSTRUCTIONAL AIDS	
ELA, GR. 3	3	130509	68748857001	001.100.1000.6643.110.6110	\$51.52
				INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Batch Number: 8018 08/28/2012

Voucher Detail Listing

Fiscal Year: 2012-2013
Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ELA, GR. 4	3	130509	68748857001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$51.52
ELA, GR. 5	3	130509	68748857001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$51.52
COMMON CORE SOLUTIONS MATH, K	3	130509	68748857001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$51.52
MATH, GR. 1	3	130509	68748857001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$51.52
MATH, GR. 2	3	130509	68748857001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$51.52
MATH, GR. 3	3	130509	68748857001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$51.52
MATH, GR. 4	3	130509	68748857001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$51.52
MATH, GR. 5	3	130509	68748857001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$51.57
ELA, GR. 6	3	130509	68749133001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$48.31
MATH, GR. 6	3	130509	68749133001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$48.31

Check #: 0

PO/Invoice Total:

\$714.91

Vendor Total:

\$714.91

MPS.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

AP PSYCHOLOGY STUDY GUIDE 1E

625.100.1000.6643.230.0502
INSTRUCTIONAL AIDS

\$28.04

CD TEST BANK - AP PSYCHOLOGY 1E

625.100.1000.6643.230.0502
INSTRUCTIONAL AIDS

\$223.25

INSTRUCTOR'S RESOURCE CD

625.100.1000.6643.230.0502
INSTRUCTIONAL AIDS

\$329.29

Check #: 0

PO/InvoiceTotal:

\$580.58

Vendor Total:

\$580.58

NASCO MODESTO

Check Group:

1 7/8" X 15 YARDS DUCT BRAND COLORED DUCT
TAPE (RED)

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$8.77

1 7/8" X 15 YARDS DUCT BRAND COLORED DUCT
TAPE (ELECTRIC BLUE)

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$8.77

1 7/8" X 15 YARDS DUCT BRAND COLORED DUCT
TAPE (YELLOW)

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$8.77

Check #: 0

PO/InvoiceTotal:

\$26.31

Vendor Total:

\$26.31

OTT, KRISTIN REIMB.

REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8018 08/28/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CONFERENCE TRAVEL REIMBURSEMENT, PRESCOTT VALLEY TO TUCSON, AZ, (APPROX 500 MILES) AUG. 22, 2012

TRAVEL

Check #: 0

PO/Invoice Total: \$187.79
Vendor Total: \$187.79 ✓

PAFFUMI, AMANDA 1099

Check Group:

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

813-824

68 130490

001.200.2150.6330.110.0508

OTH PROF SERVICES

\$4,420.00

Check #: 0

PO/Invoice Total: \$4,420.00
Vendor Total: \$4,420.00 ✓

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13

120630410957

1 130374

001.100.2610.6421.110.5000

DISPOSAL SERVICES

\$87.28

OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13

120630410957

1 130374

001.100.2610.6421.120.5000

DISPOSAL SERVICES

\$87.28

OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13

120630410957

1 130374

001.100.2610.6421.125.5000

DISPOSAL SERVICES

\$87.28

OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13

120630410957

1 130374

001.100.2610.6421.131.5000

DISPOSAL SERVICES

\$87.28

OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13

120630410957

1 130374

001.100.2610.6421.132.5000

DISPOSAL SERVICES

\$87.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130374	120630410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$87.28
1	130374	120630410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$87.29
1	130374	120630410957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$87.29
1	130374	120630410957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$87.29
1	130374	120630410957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$87.29
1	130374	120630410957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$87.28
Check #: 0				
PO/InvoiceTotal:				\$960.12
Vendor Total:				\$960.12 ✓
44.3	130313	77	001.620.2190.6330.230.0230 OTH PROF SERVICES	\$1,107.50
Check #: 0				
PO/InvoiceTotal:				\$1,107.50
Vendor Total:				\$1,107.50 ✓

PEAK PERFORMANCE

Check Group:

FY 12/13 BMHS ATHLETIC TRAINER

W/QUOTE

PEPSI COLA BOTTLING COMPANY

Check Group:

O/QUOTE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR
BMHS NSLP

FOOD

Check #: 0

PO/Invoice Total:

\$230.66

Vendor Total:

\$230.66

PREMIER AGENDAS, INC

MOHAVE

Check Group:

CLASSIC PRIMARY AGENDA K-2
SY 2012-13

300 130261

304500042092

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$718.94

HANDBOOK K-2

300 130261

304500042092

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$470.58

CLASSIC ELEMENTARY AGENDA 3-5

300 130261

304500042092

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$957.50

HANDBOOK 3-5

300 130261

304500042092

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$470.58

CLASSIC MIDDLE AGENDA 6-8

280 130261

304500042092

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$893.66

HANDBOOK 6-8

280 130261

304500042092

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$439.20

Check #: 0

PO/Invoice Total:

\$3,950.46

Vendor Total:

\$3,950.46

SAFEWAY, INC.

SAVE

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8018 08/28/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR STUDENT INCENTIVES FOR CHARACTER COUNTS	1	130069	2172916	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$68.38
FY 12/13 OPEN PO FOR STUDENT INCENTIVES FOR CHARACTER COUNTS	1	130069	2172917	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$50.06
Check #: 0					PO/Invoice Total: \$118.44
					Vendor Total: \$118.44
SANDERSON FORD INC					
Check Group:					
2012 FORD FUSION 4 DR SEDAN (PO6) DELIVERY \$100 & WINDOW TINT \$175	1	130245	G120149	517.400.2900.6734.506.0506 VEHICLES	\$17,309.29
Check #: 0					PO/Invoice Total: \$17,309.29
2012 FORD E150XL 8 PASS VAN DELIVERY & WINDOW TINT ADSP012-00001167	1	130246	G125150	517.400.2900.6734.506.0506 VEHICLES	\$22,000.26
Check #: 0					PO/Invoice Total: \$22,000.26
					Vendor Total: \$39,309.55
SCHOOL NURSE SUPPLY, INC.					
Check Group:					
5" X 5" 2ML CLEAR BAGS	4	130611	403956-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$10.96

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

COBAN 2" X 5 YDS

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$8.40

CALADRYL 6 OZ LOTION - ORIGINAL

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$6.99

EYE WASH 8 OZ BOTTLE

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$12.34

TUMS ASSORTED

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$6.94

2 X 4 1/2" EXTRA LARGE BANDAGE SHEER

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$15.14

1% (1 OZ) HYDROCORTISONE CREAM

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$4.08

Check #: 0

PO/InvoiceTotal:

\$64.85

Vendor Total:

\$64.85

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

FY 12/13 OPEN PO FOR SCHOOL SUPPLIES

208108884249

1 130462

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$71.15

FY 12/13 OPEN PO FOR SCHOOL SUPPLIES

208108965617

1 130462

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$128.34

Check Group:

PO/InvoiceTotal:

\$199.49

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

ART-TIME WATERCOLOR SETS (8 COLOR)

20

130591

208108922682

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$17.91

SCHOOL SMART CONSTRUCTION PAPER 12X18
BLACK

6

130591

208108922682

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$26.03

SCHOOL SMART CONSTRUCTION PAPER 12X18
WHITE

6

130591

208108922682

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$26.03

SCHOOL SMART CONSTRUCTION PAPER 12X18
HOLIDAY GREEN

4

130591

208108922682

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$17.35

SCHOOL SMART CONSTRUCTION PAPER 12X18
BRIGHT BLUE

4

130591

208108922682

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$17.35

SCRATCH ART BOARDS - HOLOGRAPHIC (30)

2

130591

208108922682

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$45.47

LARGE STYLUS STICKS

1

130591

208108922682

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$2.80

ELMER'S GLUE STICKS CLEAR (30 PK)

1

130591

208108922682

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$10.05

Check #: 0

PO/InvoiceTotal:

\$162.99

Check Group:

SKUTT PEEPHOLE PLUG

4

130592

208108922693

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$13.43

VERSA CLAY 20 (50 LBS)

5

130592

208108922693

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$95.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

WIRE CLAY CUTTER

2 130592 208108922693 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$2.71

AMACO K-6 CLASSROOM PACK LG GLAZES

1 130592 208108922693 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$86.97

AMACO LG GLAZE CLEAR TRANSPARENT (GAL)

1 130592 208108922693 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$36.20

Check #: 0

PO/InvoiceTotal:

\$234.45

Check Group:

THIN VINE CHARCOAL

1 130593 208108922692 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$5.61

REGULAR ROUND VINE CHARCOAL

1 130593 208108922692 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$10.86

METAL EDGE BEVEL RULER 12"

30 130593 208108922692 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$15.99

Check #: 0

PO/InvoiceTotal:

\$32.46

Check Group:

PROJECTION SCREEN WALL MODEL B, 60X60

1 130664 208109018824 001.100.1000.6610.135.0135
GENERAL SUPPLIES

\$78.31

Check #: 0

PO/InvoiceTotal:

\$78.31

Vendor Total:

\$707.70

SCIENCE KIT INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8018 08/28/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MARINE FOOD 154G

1 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$17.14

PRESERVED DOGFISH LARGE DOUBLE PAIL OF 10

2 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$300.99

PRESERVED BULLFROG EXTRA LARGE PLAIN PAIL -
PAK/10

2 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$236.59

PRESERVED FETAL PIG EXTRA LARGE DOUBLE PAIL
- PAK/10

2 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$403.07

LARGE ANIMAL DISSECTING TRAY REPLACEMENT
PADS

2 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$65.83

LATEX GLOVES - LARGE

10 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$149.51

LATEX GLOVES - MEDIUM

10 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$149.51

LATEX GLOVES - SMALL

10 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$149.51

MAJOR SET DISSECTION SURVEY SET

20 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$246.44

PRESERVED STARFISH 8" EXTRA LARGE PAIL -
PAK/10

2 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$56.08

BOREAL LENS CLEANING SOLUTION

1 130530 3975-450-00

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$8.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8018

08/28/2012

REPL CART FOR AQUARIUM TANKS/ SET OF 4	1	130530	3975-450-00	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$14.41
FILTER CART / PKG OF 3	1	130530	3975-450-00	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$11.83
#24 SCALPEL BLADES	4	130530	3975-450-00	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$11.85
EXTRA LARGE PRESERVED SQUID PAIL - PAK/10	2	130530	3975-450-00	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$125.41
TETRA FISH FOOD 200G	2	130530	3975-450-00	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$45.78
REPLACEMENT COVER DISSECTING TRAY	5	130530	3975-450-01	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$113.24
IODINE SOLUTION FOR THE STARCH TEST 500ML	1	130530	3975-450-02	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$9.05
BENEDICT'S SOLUTION 500ML	1	130530	3975-450-02	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$5.05
HUMECTANT 500ML SPRAY BOTTLE	2	130530	3975-450-02	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$120.86
FREE SHIPPING CODE ON NONLIVING - SK 16002					

Check #: 0

PO/Invoice Total: \$2,240.59
Vendor Total: \$2,240.59

MOHAVE/A
SP

SHAMROCK DAIRY DIVISION

Check Group:

Printed: 08/28/2012 10:21:41 AM Report: rptAPVoucherDetail

3.0.27

Page: 27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHSW

1 130082 12024315 510.100.3100.6633.230.0510

FOOD

\$76.42

MVES

1 130082 12024316 510.100.3100.6633.132.0510

FOOD

\$219.01

GES

1 130082 12024317 510.100.3100.6633.135.0510

FOOD

\$217.71

CSES

1 130082 12024318 510.100.3100.6633.133.0510

FOOD

\$190.81

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

1 130082 12024319 510.100.3100.6633.110.0510

FOOD

\$164.64

HES

1 130082 12028878 510.100.3100.6633.131.0510

FOOD

\$280.88

BMMS

1 130082 12028880 510.100.3100.6633.120.0510

FOOD

\$237.08

GHMS

1 130082 12028881 510.100.3100.6633.125.0510

FOOD

\$215.82

LTS

1 130082 12028885 510.100.3100.6633.134.0510

FOOD

\$367.75

BMHSW

1 130082 12028888 510.100.3100.6633.230.0510

FOOD

\$176.88

MVES

1 130082 12028889 510.100.3100.6633.132.0510

FOOD

\$109.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018 08/28/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
GES	1	130082	12028892	510.100.3100.6633.135.0510 FOOD	\$313.15
CSES	1	130082	12028893	510.100.3100.6633.133.0510 FOOD	\$350.18
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12028895	510.100.3100.6633.110.0510 FOOD	\$287.01
SIMPSON NORTON CORP				Check #: 0	PO/Invoice Total: \$3,206.50 Vendor Total: \$3,206.50
ST					
Check Group:					
TORO GROUNDSMASTER MOWER BLADES. MESC CONTRACT PRICE.	3	130663	1409093-00	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$74.81
TORO LAWN SWEEPER IGNITION SWITCH.	1	130663	1409093-00	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$17.72
SIR SPEEDY PRINTING				Check #: 0	PO/Invoice Total: \$92.53 Vendor Total: \$92.53
W/ QUOTE					
Check Group:					
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2012-13	1	130382	57141	001.100.2110.6550.502.6110 PRINTING (not standard forms)	\$264.90
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018 08/28/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
SMITH, CHERYL RIEMBURSE					
Check Group:					
2012-2013 OPEN PURCHASE ORDER FOR TRAVEL					
REIMBURSEMENT FOR					
CHERYL SMITH					
	1	130450	V372894	510.100.3100.6580.510.0510	\$103.54
				TRAVEL	
				Check #: 0	
				PO/Invoice Total:	\$103.54
				Vendor Total:	\$103.54
SNA ACCOUNTING DEPT					
Check Group:					
SCHOOL DISTRICT OWNED MEMBERSHIP RENEWALS					
FOR FOOD & NUTRITION STAFF					
	1	130750	V366227	510.100.3100.6810.110.0510	\$64.00
LVES					
				DUES AND FEES	
	1	130750	V366227	510.100.3100.6810.120.0510	\$126.00
BMMS					
				DUES AND FEES	
	1	130750	V366227	510.100.3100.6810.125.0510	\$31.00
GHMS					
				DUES AND FEES	
	1	130750	V366227	510.100.3100.6810.131.0510	\$64.00
HES					
				DUES AND FEES	
	1	130750	V366227	510.100.3100.6810.132.0510	\$31.00
MVES					
				DUES AND FEES	
	1	130750	V366227	510.100.3100.6810.133.0510	\$157.00
CSES					
				DUES AND FEES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018 08/28/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

LTS

1 130750 V366227 510.100.3100.6810.134.0510

DUES AND FEES

\$33.00

GES

1 130750 V366227 510.100.3100.6810.135.0510

DUES AND FEES

\$95.00

BMHSW

1 130750 V366227 510.100.3100.6810.230.0510

DUES AND FEES

\$64.00

F&N OFFICE MEMBER

1 130750 V366227 510.100.3100.6810.510.0510

DUES AND FEES

\$31.00

Check #: 0

PO/Invoice Total:

\$696.00

Vendor Total:

\$696.00

STUDIES WEEKLY

Check Group:

ARIZONA STUDIES WEEKLY

75 130519 098434 001.100.1000.6643.132.6110

INSTRUCTIONAL AIDS

\$349.80

DEMOCRACY STUDIES WEEKLY

75 130519 098434 001.100.1000.6643.132.6110

INSTRUCTIONAL AIDS

\$349.80

CHARACTER EDUCATION STUDIES WEEKLY

35 130519 098434 001.100.1000.6643.132.6110

INSTRUCTIONAL AIDS

\$67.38

USA STUDIES WEEKLY EXPLORERS 1880

35 130519 098434 001.100.1000.6643.132.6110

INSTRUCTIONAL AIDS

\$163.24

HERITAGE STUDY WEEKLY

82 130519 098434 001.100.1000.6643.132.6110

INSTRUCTIONAL AIDS

\$157.85

Check #: 0

PO/Invoice Total:

\$1,088.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018 08/28/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total: \$1,088.07					
SUN DEVIL FIRE EQUIPMENT					
Check Group:					
ST					
OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM SERVICE CALLS INCLUDING PANELS, DEVICES, SPRINKLERS, BACKFLOW VALVES - STATE CONTRACT PRICES TO APPLY - 2012/13.	1	130090	256152	001.100.2620.6430.504.9204	\$397.67
				REPAIR & MAIN SVS	
OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM SERVICE CALLS INCLUDING PANELS, DEVICES, SPRINKLERS, BACKFLOW VALVES - STATE CONTRACT PRICES TO APPLY - 2012/13.	1	130090	256153	001.100.2620.6430.504.9204	\$540.46
				REPAIR & MAIN SVS	
OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM SERVICE CALLS INCLUDING PANELS, DEVICES, SPRINKLERS, BACKFLOW VALVES - STATE CONTRACT PRICES TO APPLY - 2012/13.	1	130090	256154	001.100.2620.6430.504.9204	\$263.61
				REPAIR & MAIN SVS	
OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM SERVICE CALLS INCLUDING PANELS, DEVICES, SPRINKLERS, BACKFLOW VALVES - STATE CONTRACT PRICES TO APPLY - 2012/13.	1	130090	256199	001.100.2620.6430.504.9204	\$464.67
				REPAIR & MAIN SVS	
Check #: 0 PO/InvoiceTotal: \$1,666.41					
Vendor Total: \$1,666.41					
SUPERGAN, MARY					
Check Group:					
REIMB					
FY 12/13 OPEN PO FOR REIMBURSEMENT OF AFTER SCHOOL DRAMA AND CHOIR PRODUCTION SUPPLIES	1	130122	V507078	526.100.1000.6610.120.1355	\$56.37
				GENERAL SUPPLIES	
Check #: 0 PO/InvoiceTotal: \$56.37					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor # QTY PO No. Invoice Account

Amount

Vendor Total: \$56.37

TIMMCO SYSTEMS LLC

W QUOTE

Check Group:

OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL
SERVICES - FY 12/13

64.5 130180 082312 001.200.2191.6340.508.6220
TECHNICAL SERVICES

\$1,419.00

Check #: 0

PO/Invoice Total:

\$1,419.00

Vendor Total:

\$1,419.00

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

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

1 130094 15287-62876-7/12 001.100.2610.6411.524.5000
WATER

\$69.90

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

1 130094 15287-62878-7/12 001.100.2610.6411.524.5000
WATER

\$39.51

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

1 130094 15289-53930-7/12 001.100.2610.6411.524.5000
WATER

\$73.10

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

1 130094 15291-53932-7/12 001.100.2610.6411.524.5000
WATER

\$1,303.53

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

1 130094 15293-53934-7/12 001.100.2610.6411.524.5000
WATER

\$61.90

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

1 130094 15295-53936-7/12 001.100.2610.6411.524.5000
WATER

\$54.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018 08/28/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130094	15297-63938-7/12	001.100.2610.6411.524.5000 WATER	\$25.13
1	130094	15299-53940-7/12	001.100.2610.6411.524.5000 WATER	\$2,839.75
1	130094	15301-53942-7/12	001.100.2610.6411.133.5000 WATER	\$2,587.71
1	130094	15303-1834-7/12	001.100.2610.6411.133.5000 WATER	\$96.81
1	130094	15305-54082-7/12	001.100.2610.6411.133.5000 WATER	\$126.46
1	130094	563-61348-7/12*	001.100.2610.6411.135.5000 WATER	\$693.18
1	130094	563-63976-7/12	001.100.2610.6411.506.5000 WATER	\$133.04
TSA CONSULTING GROUP INC				
Check Group:				
1	130182	47	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$189.00
FY 12/13 OPEN PO FOR CONSULTING FEES				
Check #:				
Check #:				
PO/Invoice Total:				
Vendor Total:				
PO/Invoice Total:				
Vendor Total:				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8018 08/28/2012

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 12/13	1	130014	0168920000-8/12	001.100.2610.6621.132.5000 NATURAL GAS	\$82.72
OPEN PO FOR NATURAL GAS USAGE GHMS FY 12/13	1	130014	0775740000-8/12	001.100.2610.6621.125.5000 NATURAL GAS	\$94.89
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	1090720000-8/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2447230000-8/12	001.100.2610.6621.131.5000 NATURAL GAS	\$68.52
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	2930850000-8/12	001.100.2610.6621.230.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2969240000-8/12	001.100.2610.6621.131.5000 NATURAL GAS	\$27.26
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3192730000-8/12	001.100.2610.6621.131.5000 NATURAL GAS	\$34.45
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3878920000-8/12	001.100.2610.6621.131.5000 NATURAL GAS	\$29.97
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	4701950000-8/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	5883340000-8/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018 08/28/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130014	6578350000-8/12	001.100.2610.6621.131.5000 NATURAL GAS	\$21.89
1	130014	6788260000-8/12	001.100.2610.6621.131.5000 NATURAL GAS	\$21.89
1	130014	6918720000-8/12	001.100.2610.6621.230.5000 NATURAL GAS	\$22.84
1	130014	7372920000-8/12	001.100.2610.6621.230.5000 NATURAL GAS	\$133.23
1	130014	7942550000-8/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
1	130014	8842550000-8/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
1	130014	9681820000-8/12	001.100.2610.6621.230.5000 NATURAL GAS	\$86.44

Check #: 0

PO/Invoice Total:

\$761.14

Vendor Total:

\$761.14

WALTER, MEMARIE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR
ASSISTING WITH STUDENT LANGUAGE
ASSESSMENTS.

40.5 130567 8

001.160.2210.6320.523.6190

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total:

\$405.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8018

08/28/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$405.00

WIST OFFICE PRODUCTS

Check Group:

FY 12-13 OPEN PO FOR PAPER AND TONER ONLY

1

130222

1038100

001.100.2570.6614.522.0522
PAPER/TONER

\$214.53

Check #: 0

PO/InvoiceTotal:

\$214.53

Vendor Total:

\$214.53

ZEE MEDICAL SERVICE

Check Group:

OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES/
F.Y. 2012/13

1

130192

1101223002

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$103.11

Check #: 0

PO/InvoiceTotal:

\$103.11

Vendor Total:

\$103.11

ZINZILIETA, SUZANN 1099

Check Group:

OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES
- FY 12/13

40

130494

1

001.200.2140.6320.136.6220
PROF-EDUC SERVICES

\$1,000.00

Check #: 0

PO/InvoiceTotal:

\$1,000.00

Vendor Total:

\$1,000.00

Grand Total:

\$164,019.45

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8019

Voucher Date: 08/28/2012

Prepared By:

Printed: 08/28/2012 09:48:36 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,940.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

H. Schreck

Howard Moody

Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund

525

AUX OPERATIONS

Amount

\$4,940.93

\$4,940.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8019

08/28/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
CUSTOM INK. COM					
Check Group:					
2ND ACCOUNT FOR SPLIT					
	1	130597	2252385.	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$199.13
Check #: 0				PO/Invoice Total:	\$199.13
				Vendor Total:	\$199.13 ✓
DAHL, CINDY REIMBURSEMENT					
Check Group:					
FY 12/13 OPEN PO FOR ATHLETIC SUPPLIES FOR STUDENTS					
	1	130655	V421657	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$231.10
Check #: 0				PO/Invoice Total:	\$231.10
				Vendor Total:	\$231.10 ✓
ELEGANT BRIDE					
Check Group:					
ALTERATIONS FOR CHEER UNIFORM					
	1	130658	V219823	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$80.00
Check #: 0				PO/Invoice Total:	\$80.00
				Vendor Total:	\$80.00 ✓
JONES SCHOOL SUPPLY					
Check Group:					
REGULAR FLAT CUSTOM RIBBON					
	550	130561	1048015	525.100.1000.6610.132.1369 GENERAL SUPPLIES	\$179.03

Humboldt Unified School District No. 22

Voucher Batch Number: 8019 08/28/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	550	130561	1048015	525.100.1000.6610.132.1369 GENERAL SUPPLIES	\$86.63
PINBACK CHARGE					
	1	130561	1048015	525.100.1000.6610.132.1369 GENERAL SUPPLIES	\$36.74
CUSTOM LOGO CHARGE					
				Check #: 0	
				PO/Invoice Total:	\$302.40
				Vendor Total:	\$302.40 ✓
KENDALL, VICTORIA REIMB					
Check Group:					
\$100 FOR CASH BOX FOR CHALK IT UP EVENT					
	1	130726	V863212	525.100.1000.6610.230.1313 GENERAL SUPPLIES	\$100.00
M AND J TROPHIES AND APPAREL					
Check Group:					
SPIRIT T-SHIRTS (SEE ATTACHED ESTIMATE 1190					
	150	130470	38465	525.100.1000.6610.230.1301 GENERAL SUPPLIES	\$1,085.68
MILE HIGH BASEBALL SCHOOL,					
GOVT					
Check Group:					
				Check #: 0	
				PO/Invoice Total:	\$1,085.68
				Vendor Total:	\$1,085.68 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8019 08/28/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #
CAMP FEE FOR PLAYERS TO ATTEND YAVAPAI
BASEBALL CAMP:
BRENT DREIBELIS, BRODY CLIFFORD, CHRISTIAN
MCKAY, DJ IRAMA, TONY PINS, DALLAS RIGGS, CODY
SHARP, BRANDON GRAY, BRADLEY DENNY,
CHRISTIAN STALCE, STEVEN HERNANDEZ, COHEN
HECKETHORN, JT GRAY, TRAVIS CONE

Account
525.620.1000.6890.230.1405

Amount
\$700.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$700.00
Vendor Total: \$700.00 ✓

NORMANDEAU, LAUREN

Check Group:

REFUND FEES FOR WITHDRAWN STUDENT: RALEIGH
SOMMER
GEOSCIENCE

\$5.00

525.100.1000.6811.230.1385

REFUND FEES

WOMEN'S CHOIR AND UNIFORM

\$25.00

525.100.1000.6811.230.1355

REFUND FEES

YEARBOOK

\$60.00

525.100.1000.6811.230.1313

REFUND FEES

Check #: 0

PO/Invoice Total: \$90.00
Vendor Total: \$90.00 ✓

PERAZA, MALENA

Check Group:

REFUND LINK WINNER
MALIA PERAZA - PARKING

\$60.00

525.100.1000.6811.230.1312

REFUND FEES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8019 08/28/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Remit Name Description					
MALIA PERAZA YEARBOOK	1	130736	V688480	525.100.1000.6811.230.1313 REFUND FEES	\$60.00
SIMS, MATT					
Check Group:					
REFUND LOST BOOK FINE - BOOK FOUND AND RETURNED - HANNAH SIMS "TALES FROM A NOT-SO-GRACEFUL ICE PRINCESS"	1	130737	V649728	525.100.1000.6811.135.1369 REFUND FEES	\$10.46
Check #: 0					
PO/Invoice Total:				\$120.00	
Vendor Total:				\$120.00	
TENNEY, CHRIS REIMB					
Check Group:					
FY 12/13 OPEN PO FOR BAND (NTE \$250)	1	130657	V53062	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$21.93
Check #: 0					
PO/Invoice Total:				\$21.93	
Vendor Total:				\$21.93	
VANEMMERIK, CHIP REIMB					
Check Group:					
FY 12/13 REIMBURSE FOR CLASS MATERIAL	1	130714	V401045	525.100.1000.6643.134.1300 INSTRUCTIONAL AIDS	\$39.00
FY 12/13 REIMBURSE FOR CLASS MATERIAL	1	130714	V568094	525.100.1000.6643.134.1300 INSTRUCTIONAL AIDS	\$24.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8019

08/28/2012

Vendor #

PO No.

QTY

Invoice

Account

Amount

Check #: 0

PO/Invoice Total:

\$63.95

Vendor Total:

\$63.95 ✓

VERNIER SOFTWARE AND TECHNOLOGY

Check Group:

PHYSICS WITH VERNIER

1 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$48.66

ADVANCED PHYSICS WITH VERNIER - MECHANICS

1 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$48.66

ADVANCED PHYSICS WITH VERNIER - BEYOND MECH

1 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$48.66

LABQUEST 2

1 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$333.55

MOTION DETECTOR

2 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$160.19

DUAL-RANGE FORCE SENSOR

2 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$221.02

DIFFERENTIAL VOLTAGE PROBE

2 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$79.08

LOW-G ACCELEROMETER

1 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$90.23

PHOTOGATE

2 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$91.24

ULTRA PULLEY ATTACHMENT

1 130568 5074762 525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$24.33

Humboldt Unified School District No. 22

Voucher Batch Number: 8019 08/28/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$7.10
PICKET FENCE					
	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$58.80
MAGNETIC FIELD SENSOR					
	2	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$79.08
CURRENT PROBE					
	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$171.34
ROTARY MOTION SENSOR					
	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$272.72
VERNIER DYNAMIC SYSTEM					
	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$191.62
LOGGER PRO3					

Check #: 0

PO/InvoiceTotal:

\$1,926.28

Vendor Total:

\$1,926.28

VOGEL, JENNIFER

Check Group:

REFUND PE UNIFORM - PAID BUT NOT ISSUED - NOT
NEEDED (JOSHUA ESPINOZA)

1 130735 V981360

525.100.1000.6811.230.1085

REFUND FEES

\$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

Grand Total:

\$4,940.93

End of Report

Page: 6

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Printed: 08/28/2012 9:48:36 AM Report: rptAPVoucherDetail

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8020

Voucher Date: 08/28/2012

Prepared By:

Printed: 08/28/2012 09:48:48 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$266.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

H. Schenk

Howard Moody

Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$266.86
	\$266.86

Humboldt Unified School District No. 22

Voucher Batch Number: 8020 08/28/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

STALEY, GREG REIMBURSE

Check Group:

BEGINNING CHANGE FOR PALS BREAKFAST CART

850.610.1000.6610.230.1403
GENERAL SUPPLIES \$70.00

Check #: 0

PO/Invoice Total: \$70.00

Vendor Total: \$70.00 ✓

STUMPS

Check Group:

J REGAL ROYALTY COMBO

850.610.1000.6610.230.1319
GENERAL SUPPLIES \$55.42

(BLU) 2012 HOMECOMING REGAL BUTTON SASH

850.610.1000.6610.230.1319
GENERAL SUPPLIES \$141.44

Check #: 0

PO/Invoice Total: \$196.86

Vendor Total: \$196.86 ✓

Grand Total: \$266.86

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8021

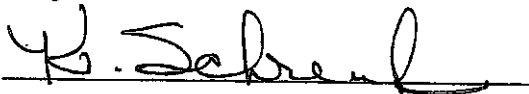
Voucher Date: 09/04/2012

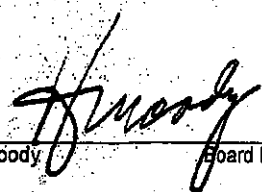
Prepared By:

Printed: 09/04/2012 09:49:51 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 \$142,019.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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




Howard Moody

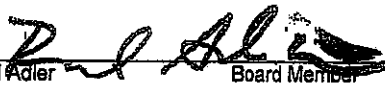
Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member


Richard Adler

Board Member


Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$71,587.51
291	MEDICAID DIRECT	\$47.43
510	FOOD SERVICE	\$29,260.38
515	CIVIC CENTER	\$3,263.70
526	ACT FEES TAX CRED	\$110.00
530	GIFTS & DONATIONS	\$274.00
610	CAPITAL OUTLAY	\$28,817.81
625	SOFT CAPITAL ALLOC	\$8,592.18
855	EMPLOYEE INSURANCE	\$66.55
		\$142,019.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021

09/04/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
ANNENBERG LEARNER					
Check Group:					
AMERICAN CINEMA DVD SERIES	1	130344	9955273	625.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$346.08
AMERICAN CINEMA TEXTBOOK	40	130344	9955273	625.100.1000.6642.230.0502 TEXTBOOKS	\$2,312.09
AMERICAN CINEMA STUDY GUIDE	2	130344	9955273	625.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$77.73
Check #: 0					
PO/Invoice Total:					\$2,735.90
Vendor Total:					\$2,735.90
ARIZONA BRAKE AND CLUTCH					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130005	407231*	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,441.60
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130005	407622*	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$144.21
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130005	408115*	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$485.90)
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130005	408546*	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$358.50
Check #: 0					
PO/Invoice Total:					\$1,458.41
Vendor Total:					\$1,458.41

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021 09/04/2012

Vendor # QTY PO No. Invoice Account Amount

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

19 130007 635830 001.100.2570.6340.522.0522
TECHNICAL SERVICES

\$380.00

Check #: 0

PO/Invoice Total: \$380.00

Vendor Total: \$380.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - OPEN PURCHASE ORDER FOR CPR
& FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y.
2012/13

1 130198 179210 001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$3.57

Check Group:

Use tax payment - WOOD PIECES SET FOR CAPITAL
LETTERS

1 130396 693340-1 001.200.1000.6610.136.6220
GENERAL SUPPLIES

\$14.51

Use tax payment - GRAY BLOCK PAPER

1 130396 693340-1 001.200.1000.6610.136.6220
GENERAL SUPPLIES

\$0.49

Use tax payment - WIDE PAPER

1 130396 693340-1 001.200.1000.6610.136.6220
GENERAL SUPPLIES

\$0.31

Use tax payment - FLIP CRAYONS

1 130396 693340-1 001.200.1000.6610.136.6220
GENERAL SUPPLIES

\$5.02

Use tax payment - SING, SOUND & COUNT WITH ME CD

1 130396 693340-1 001.200.1000.6610.136.6220
GENERAL SUPPLIES

\$1.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8021				09/04/2012	
QTY	PO No.	Invoice	Account	Amount	
1	130396	693340-1	001.200.1000.6610.136.6220 GENERAL SUPPLIES	\$1.96	
1	130396	693340-1	001.200.1000.6610.136.6220 GENERAL SUPPLIES	\$4.01	
Check #: 0				PO/InvoiceTotal:	\$27.53
1	130397	2069940	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$5.54	
1	130397	2069940	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$5.54	
1	130397	2069940	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$4.38	
1	130397	2069940	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$11.70	
Check #: 0				PO/InvoiceTotal:	\$27.16
1	130452	339818A	001.100.2213.6610.133.0133 GENERAL SUPPLIES	\$31.14	
1	130452	3398818B	001.100.2213.6610.133.0133 GENERAL SUPPLIES	\$17.77	
Check #: 0					

Check Group:

Use tax payment - GORT-4 PROFILE EXAMINER
RECORD FORMS A

Use tax payment - GORT-4 PROFILE EXAMINER
RECORD FORMS B

Use tax payment - PRESCHOOL AND KG BEHAVIOR
SCALES RECORD FORMS

Use tax payment - TOWL-4 SCORING KIT, VERSION
4.00.02

Check Group:

Use tax payment - SEE ATTACHED QUOTE

Use tax payment - SEE ATTACHED QUOTE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8021

09/04/2012

Check Group:						PO/Invoice Total:	\$48.91
Use tax payment - PRIMARY NOTEBOOK						625.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$60.90
Use tax payment - INTERMEDIATE NOTEBOOK						625.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$110.02
Check #: 0							
Check Group:						PO/Invoice Total:	\$170.92
Use tax payment - CLASS RECORD BOOK						001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$2.54
Use tax payment - TEACHERS PLAN BOOK						001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$2.92
Check #: 0							
Check Group:						PO/Invoice Total:	\$5.46
Use tax payment - PETRA RATING FORMS						001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$5.36
Use tax payment - CTOPP PROFILE/EXAMINER RECORD BOOKLETS AGE 5-6						001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$11.97
Use tax payment - CTOPP PROFILE/EXAMINER RECORD BOOKLETS AGE 7-24						001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$14.11
Check #: 0							
Check Group:						PO/Invoice Total:	\$31.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130518	43766905	625.100.2230.6643.230.0502 INSTRUCTIONAL AIDS	\$36.40

Check #: 0

PO/InvoiceTotal: \$36.40

Check Group:

Use tax payment - ARIZONA STUDIES WEEKLY	1	130519	098434	001.100.1000.6643.132.6110 INSTRUCTIONAL AIDS	\$28.40
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Use tax payment - DEMOCRACY STUDIES WEEKLY	1	130519	098434	001.100.1000.6643.132.6110 INSTRUCTIONAL AIDS	\$28.40
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Use tax payment - CHARACTER EDUCATION STUDIES WEEKLY	1	130519	098434	001.100.1000.6643.132.6110 INSTRUCTIONAL AIDS	\$5.47
--	---	--------	--------	--	--------

Use tax payment - USA STUDIES WEEKLY EXPLORERS 1880	1	130519	098434	001.100.1000.6643.132.6110 INSTRUCTIONAL AIDS	\$13.25
---	---	--------	--------	--	---------

Use tax payment - HERITAGE STUDY WEEKLY	1	130519	098434	001.100.1000.6643.132.6110 INSTRUCTIONAL AIDS	\$12.81
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Check #: 0

PO/InvoiceTotal: \$88.33

Check Group:

Use tax payment - APRONS, BLACK, ONE SIZE FOR NSLP	1	130537	712376A	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$88.41
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Check #: 0

PO/InvoiceTotal: \$88.41

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8021 09/04/2012

Use tax payment - DESIGN YOUR OWN CARDBOARD BOX ASSORTMENT. SUPPLIES FOR PARENTAL INVOLVEMENT MEETINGS	1	130569	52422136-01	001.100.2190.6610.502.6110	GENERAL SUPPLIES	\$6.42
Use tax payment - TERRIFIC TEMPERA PAINT SET	1	130569	52422136-01	001.100.2190.6610.502.6110	GENERAL SUPPLIES	\$1.88
Use tax payment - MAGIC COLOR SCRATCH ORNAMENTS	1	130569	52422136-01	001.100.2190.6610.502.6110	GENERAL SUPPLIES	\$1.74
Use tax payment - SIMPLE SANTA ORNAMENT CRAFT KIT	1	130569	52422136-01	001.100.2190.6610.502.6110	GENERAL SUPPLIES	\$1.90
Use tax payment - SNOWMAN STOCKING ORNAMENT CRAFT KIT	1	130569	52422136-01	001.100.2190.6610.502.6110	GENERAL SUPPLIES	\$1.83
Check #: 0						PO/InvoiceTotal: \$13.77
Use tax payment - SEE ATTACHED ORDER	1	130571	IN0412840	001.100.2130.6610.230.0230	GENERAL SUPPLIES	\$70.10
Check #: 0						PO/InvoiceTotal: \$70.10
Use tax payment - SHIRTS FOR DRAMA COSTUMES LONG SLEEVE 50/50 JERSEYS POLO 6 SMALL 18 MEDIUM 3 LARGE 3 XLARGE TAX INCLUDED - SPLIT FUNDED	1	130597	2252385	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$47.21

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8021

09/04/2012

Check #: 0

PO/Invoice Total: \$47.21

Check Group:

Use tax payment - 5" X 5" 2ML CLEAR BAGS

1 130611 403956-IN

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$0.84

Use tax payment - COBAN 2" X 5 YDS

1 130611 403956-IN

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$0.64

Use tax payment - CALADRYL 6 OZ LOTION - ORIGINAL

1 130611 403956-IN

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$0.53

Use tax payment - EYE WASH 8 OZ BOTTLE

1 130611 403956-IN

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$0.94

Use tax payment - TUMS ASSORTED

1 130611 403956-IN

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$0.53

Use tax payment - 2 X 4 1/2" EXTRA LARGE BANDAGE
SHEER

1 130611 403956-IN

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$1.16

Use tax payment - 1% (1 OZ) HYDROCORTISONE
CREAM

1 130611 403956-IN

001.100.2130.6610.110.0110
GENERAL SUPPLIES

\$0.31

Check #: 0

PO/Invoice Total: \$4.95

Check Group:

Use tax payment - 1 7/8" X 15 YARDS DUCT BRAND
COLORED DUCT TAPE (RED)

1 130641 619312

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$0.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

Voucher Batch Number: 8021 09/04/2012

Use tax payment - 1 7/8" X 15 YARDS DUCT BRAND
COLORED DUCT TAPE (ELECTRIC BLUE)

Use tax payment - 1 7/8" X 15 YARDS DUCT BRAND
COLORED DUCT TAPE (YELLOW)

Check #: 0

PO/Invoice Total: \$1.59
Vendor Total: \$665.75

ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR GEARING UPI NATIONAL BOARD
WRITING WORKSHOP AND FALL RETREAT OCTOBER
19-21, 2012 IN SOUTHERN, AZ
ATTENDEES: CHRISTINA GABALDON, CONNIE
HARGIS, ERICA SANDUM.

Check #: 0

PO/Invoice Total: \$750.00
Vendor Total: \$750.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 LVES

011962280-8/12

1 130008

001.100.2610.6622.110.5000
ELECTRICITY

\$6,312.03

OPEN PO FOR ELEC USAGE FY 12/13 LTS

091554287-8/12

1 130008

001.100.2610.6622.134.5000
ELECTRICITY

\$4,874.37

OPEN PO FOR ELEC USAGE FY 12/13 GVES

126635285-8/12

1 130008

001.100.2610.6622.135.5000
ELECTRICITY

\$7,601.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account

1 130008 643266286-8/12 001.100.2610.6622.134.5000

OPEN PO FOR ELEC USAGE FY 12/13 LTS ELECTRICITY Amount \$4,757.34

1 130008 810991284-8/12 001.100.2610.6622.125.5000

OPEN PO FOR ELEC USAGE FY 12/13 GHMS ELECTRICITY \$9,970.80

Check #: 0

PO/Invoice Total: \$33,516.14

Vendor Total: \$33,516.14

ASPIN MOHAVE EDUCATION SERV. MOHAVE

Check Group:

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

1 130102 1301399 510.100.3100.6633.110.0510 \$1,704.86

BMMS FOOD \$1,028.54

1 130102 1301399 510.100.3100.6633.125.0510 \$1,507.22

GHMS FOOD \$785.48

1 130102 1301399 510.100.3100.6633.132.0510 \$1,255.36

HES FOOD \$1,477.17

1 130102 1301399 510.100.3100.6633.134.0510 \$1,840.70

MVES FOOD

1 130102 1301399 510.100.3100.6633.133.0510

CSSES FOOD

1 130102 1301399 510.100.3100.6633.134.0510

LTS FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8021 09/04/2012

GES		1	130102	1301399	510.100.3100.6633.135.0510 FOOD	\$1,316.78
BMHSW		1	130102	1301399	510.100.3100.6633.230.0510 FOOD	\$3,608.71
LVES		1	130102	1301420	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$327.37
BMMS		1	130102	1301420	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$251.65
GHMS		1	130102	1301420	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$114.61
HES		1	130102	1301420	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$230.91
MVES		1	130102	1301420	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$169.33
CSES		1	130102	1301420	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$173.09
LTS		1	130102	1301420	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$262.57
GES		1	130102	1301420	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$184.96
BMHSW		1	130102	1301420	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$508.66

Check #: 0

PO/InvoiceTotal: \$16,747.97

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8021 09/04/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BAR 2 SIGN					
Check Group:					
FY 12/13 OPEN PURCHASE ORDER					
NAME PLATES (NOT TO EXCEED \$200)					
	1	130187	386923	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$16.95
Check #: 0					\$16.95
PO/Invoice Total:					\$16.95
Check Group:					
NAME PLATES (ONE LINE)					
MRS. MESSENLEHNER					
MRS. TEIXEIRA					
MRS. SIMYAK					
MRS. BOWSER					
MR. BUSK					
MRS. ROCK					
MRS. VANDYKE					
MRS. CROWSER					
MS. BUSK					
AMANDA BARGER, R.N.					
NURSE BARGER					
	12	130763	952161	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$70.86
Check #: 0					\$70.86
PO/Invoice Total:					\$70.86
Check Group:					
BATTERIES PLUS, INC.					
AAA WORKER BATTERIES					
	40	130668	231837	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$13.16
Check #: 0					\$13.16
PO/Invoice Total:					\$13.16
Check Group:					
AA WORKER BATTERIES					
	56	130668	231837	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$18.43
Check #: 0					\$18.43
PO/Invoice Total:					\$18.43
Vendor Total:					\$16,747.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021 09/04/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
BROWNS PARTSMaster, INC. ST					
Check Group:					
OPEN ORDER 2012/13 PLUMBING REPAIR SUPPLIES	1	130011	733839	001.100.2620.6610.504.0504	\$103.24
DISTRICT WIDE.				GENERAL SUPPLIES	
Check #: 0					
CANYON STATE BUS SALES MOHAVE					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	513067	001.400.2730.6430.506.0506	\$227.92
				REPAIR & MAIN SVS	
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	513098	001.400.2730.6430.506.0506	\$249.69
				REPAIR & MAIN SVS	
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	513102	001.400.2730.6430.506.0506	\$84.55
				REPAIR & MAIN SVS	
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	513159	001.400.2730.6430.506.0506	\$218.04
				REPAIR & MAIN SVS	
Check #: 0					
CDW G MOHAVE					
Check Group:					
PO/Invoice Total: \$780.20					
Vendor Total: \$780.20					

Voucher Detail Listing

Vendor Remit Name	Description

Vendor Name	Invoice #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	P679147	001.100.2580.6650.509.0509	Supplies - Technology	\$42.92
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	P687791	001.100.2580.6650.509.0509	Supplies - Technology	\$67.79
Check #: 0						\$110.71
PO/InvoiceTotal:						
NETGEAR PROSAFE AXM763	1	130578	P148389	610.100.2580.6737.509.0509	Technology - Hardware & Non-Inst Software	\$564.98
CISCO SFP+	2	130578	P148389	610.100.2580.6737.509.0509	Technology - Hardware & Non-Inst Software	\$2,268.21
INTEL ETHERNET SFP+	2	130578	P148389	610.100.2580.6737.509.0509	Technology - Hardware & Non-Inst Software	\$492.80
C2G 5M LC/LC FIBER CABLE	2	130578	P148389	610.100.2580.6737.509.0509	Technology - Hardware & Non-Inst Software	\$75.88
TRIPP LITE 7' CAT6 - YELLOW	2	130578	P148389	610.100.2580.6737.509.0509	Technology - Hardware & Non-Inst Software	\$13.95
TRIPP LIT 14' CAT6 - BLACK	4	130578	P148389	610.100.2580.6737.509.0509	Technology - Hardware & Non-Inst Software	\$43.86
NETGEAR READY NAS 4200	1	130578	P203043	610.100.2580.6737.509.0509	Technology - Hardware & Non-Inst Software	\$11,886.38
NETGEAR READY NAS 2100	1	130578	P203043	610.100.2580.6737.509.0509	Technology - Hardware & Non-Inst Software	\$4,754.55

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PO/InvoiceTotal:

NETGEAR PROSAFE AXM763

CISCO SFP+

INTEL ETHERNET SFP+

C2G 5M LC/LC FIBER CABLE

TRIPP LITE 7' CAT6 - YELLOW

TRIPP LIT 14' CAT6 - BLACK

NETGEAR READY NAS 4200

NETGEAR READY NAS 2100

1	130578	P203043	610.100.2580.6737.509.0509	\$4,754.55
			Technology - Hardware & Non-Instr Software	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021

09/04/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

CISCO CATALYST 2960S

1

130578

P209714

610.100.2580.6737.509.0509

Technology - Hardware & Non-Inst Software

\$4,894.22

NETGEAR READY NAS REPLICATE SOFTWARE

1

130578

P333832

610.100.2580.6737.509.0509

Technology - Hardware & Non-Inst Software

\$373.23

NETGEAR PROSAFE AXM763

1

130578

P333832

610.100.2580.6737.509.0509

Technology - Hardware & Non-Inst Software

\$564.99

C2G FIBER CABLE

1

130578

P627015

610.100.2580.6737.509.0509

Technology - Hardware & Non-Inst Software

\$23.95

Check #: 0

PO/InvoiceTotal:

\$25,957.00

Vendor Total:

\$26,067.71

DAVIS, ANGELA

Check Group:

REFUND FOR PAY TO PLAY FOR CROSS COUNTRY -
ALEXANDRIA DAVIS

1

130818

V981268

526.620.1000.6811.230.1401

REFUND FEES

\$110.00

Check #: 0

PO/InvoiceTotal:

\$110.00

Vendor Total:

\$110.00

DUBIN MARKETING

Check Group:

2012-2013 HUDSD IMAGE AND MARKETING
CONSULTATION

25

130368

V731832

001.100.2560.6330.525.0525

OTH PROF SERVICES

\$2,000.00

Check #: 0

PO/InvoiceTotal:

\$2,000.00

Vendor Total:

\$2,000.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8021 09/04/2012

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

MATH COURSE 3, GRADES 6-8

120 130640

1321008A

625.100.1000.6642.125.0502
TEXTBOOKS

\$5,648.96

Check #: 0

PO/Invoice Total:

\$5,648.96

Vendor Total:

\$5,648.96

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR TIRES,PARTS
AND SERVICE

1 130022

1-74157

001.400.2710.6610.506.0506
GENERAL SUPPLIES

\$134.61

Check #: 0

PO/Invoice Total:

\$134.61

Vendor Total:

\$134.61

GRAINGER, W.W. INC.

ST

Check Group:

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

1 130024

9909640816

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$398.68

Check #: 0

PO/Invoice Total:

\$398.68

Vendor Total:

\$398.68

HEDDENS, ROSEMARY

REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CBI AND
CLASSROOM SUPPLIES - FY 12/13

1 130127

V857380

001.200.1000.6610.230.0508
GENERAL SUPPLIES

\$44.08

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8021 09/04/2012

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$44.08
Vendor Total: \$44.08

HERITAGE FOOD SERVICE EQUIP., SAVE

Check Group:

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

1 130025 0001721994-IN 510.100.3100.6610.135.0510
GENERAL SUPPLIES

\$115.78

Check #: 0

PO/Invoice Total: \$115.78
Vendor Total: \$115.78

HITT WYANT, TAMI REIMB

REIMB

Check Group:

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

1 130200 6775 510.100.3100.6633.510.0510

\$173.06

FOOD PURCHASES FOR NSLP

FOOD

NON-FOOD

1 130200 V870398 510.100.3100.6610.510.0510

\$50.25

GENERAL SUPPLIES

TRAVEL

1 130200 V870398 510.100.3100.6580.510.0510

\$81.00

TRAVEL

Check #: 0

PO/Invoice Total: \$304.31
Vendor Total: \$304.31

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8021

09/04/2012

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

BMHSW

GHMS

GES

LTS

MVES

CSES

BMMS

HES

HOME DEPOT

Check Group:

SAVE

Check #: 0

PO/Invoice Total:

\$1,566.58

Vendor Total:

\$1,566.58

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021 09/04/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130028	0023510	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$9.20
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.				
HUGHES SUPPLY				
Check Group:				
1	130251	SP40437200.002	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$12.75
2012-2013 OPEN PURCHASE ORDER FOR F&N KITCHEN PLUMBING SUPPLIES				
1	130251	SPp40437200.00 3	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$150.41
2012-2013 OPEN PURCHASE ORDER FOR F&N KITCHEN PLUMBING SUPPLIES				
Check Group:				
296	130236	V404124	001.200.2150.6580.508.0508 TRAVEL	\$131.72
REIMBURSEMENT FOR TRAVEL - MUSIC THERAPY AT 10 SITES - FY 12/13				
JAQUES, CHRISTOPHER REIMBURSE				
Check Group:				
SAVE				
K MART CORPORATION P.V.				
Check Group:				

Check #: 0

PO/Invoice Total:

\$9.20

Vendor Total:

\$9.20

Check #: 0

PO/Invoice Total:

\$163.16

Vendor Total:

\$163.16

Check #: 0

PO/Invoice Total:

\$131.72

Vendor Total:

\$131.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021 09/04/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)	1	130292	0247	530.100.2190.6610.508.1071 GENERAL SUPPLIES	\$56.01
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)	1	130292	0427	530.100.2190.6610.508.1071 GENERAL SUPPLIES	\$56.99
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)	1	130292	3300	530.100.2190.6610.508.1071 GENERAL SUPPLIES	\$87.69
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)	1	130292	3301	530.100.2190.6610.508.1071 GENERAL SUPPLIES	\$73.31
KATIE GARCIA LLC. RFP, SP					
Check Group:					
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY SCHOOL - FY 12/13	68.75	130506	35-12/13	001.200.2150.6330.131.0508 OTH PROF SERVICES	\$4,688.75
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY SCHOOL - FY 12/13	19	130506	36-12/13	001.200.2150.6330.131.0508 OTH PROF SERVICES	\$1,295.80
Check #: 0					
Check #: 0					
PO/Invoice Total:					\$274.00
Vendor Total:					\$274.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021

09/04/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
LEWIS, JON REIMBURSE					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CBI AND CLASSROOM SUPPLIES - FY 12/13	1	130133	V904226	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$29.37
				Check #: 0	
				PO/InvoiceTotal:	\$29.37
				Vendor Total:	\$29.37
MULCAHY, BRIAN REIMB					
Check Group:					
REISSUE PO 122531 MEAL REIMB FOR PHX DESERT SUMMER INSTITUTE - SCOTTSDALE 7/16-19, 2012 BREAKFAST \$0 (CONF & HOTEL) LUNCH \$0 (CONF) DINNER 3 @ \$27 (NTE \$81)	1	130310	V521388	291.100.2213.6580.230.0502	\$47.43
				Check #: 0	
				PO/InvoiceTotal:	\$47.43
				Vendor Total:	\$47.43
NATIONAL GEOGRAPHIC SOCIETY					
Check Group:					
GEO BEE ENTRANCE FEE FY 12/13	1	130789	V629480	001.100.1000.6890.125.0125 MISC EXPENDITURES	\$100.00
				Check #: 0	
				PO/InvoiceTotal:	\$100.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8021 09/04/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GEOGRAPHY BEE FEE 12/13	1	130790	V358176	001.100.1000.6890.120.0120 MISC EXPENDITURES	\$100.00
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$200.00
NCS. PEARSON, INC. CURR					
Check Group:					
DIAL 3 DEVELOPMENTAL INDICATORS FOR THE ASSESSMENT OF LEARNING RECORD FORM 3RD ED	1	130693	3725703	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$70.89
Check #: 0					
PO/Invoice Total:					\$70.89
Vendor Total:					\$70.89
NORTHERN CHEMICAL MOHAVE					
Check Group:					
MESC CONTRACT - BATH TISSUE - SPLIT DELIVERY AS AGREED.	100	130326	603456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$3,611.72
PAPER TOWELS - NEW SIZE CASE.	100	130326	603456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$4,842.98
HAND SOAP	40	130326	603456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,642.57
RESTROOM CLEANER	10	130326	603456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$307.43
PEROXY CLEAN	60	130326	603456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$3,263.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021

09/04/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
10	130326	603456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$382.29
10	130326	603456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$380.22
20	130326	603456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,542.09
1	130326	603456	001.100.2610.6610.504.0504 GENERAL SUPPLIES	(\$455.80)
1	130326	603456	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$176.27)
64	130326	603710	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,365.89
128	130326	603710	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$2,871.86
Check #: 0				PO/Invoice Total: \$19,578.66
3	130662	604110	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$28.63
30	130662	604110	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$171.72
20	130662	604110	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$114.48

Check Group:

SCRUB PADS - MESC PRICE.

LARGE POWDER FREE LATEX GLOVES

SAME - EXTRA LARGE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021

09/04/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Check #: 0

PO/Invoice Total: \$314.83
Vendor Total: \$19,893.49

PEAK PERFORMANCE

Check Group:

FY 12/13 BMHS ATHLETIC TRAINER

W/QUOTE

95	130313	78	001.620.2190.6330.230.0230	OTH PROF SERVICES	\$2,375.00
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Check #: 0

PO/Invoice Total: \$2,375.00
Vendor Total: \$2,375.00

PEPSI COLA BOTTLING COMPANY

Check Group:

2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR
BMHS NSLP

O/QUOTE

1	130163	148450	510.100.3100.6633.230.0510	FOOD	\$538.21
---	--------	--------	----------------------------	------	----------

Check #: 0

PO/Invoice Total: \$538.21
Vendor Total: \$538.21

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MICHAEL LEWIS

EXPIRES 6/30/13

SAVE

1	130060	2172918	001.200.1000.6610.132.0508	GENERAL SUPPLIES	\$51.87
---	--------	---------	----------------------------	------------------	---------

Check #: 0

PO/Invoice Total: \$51.87

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8021 09/04/2012

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: RUTH ANDREWS

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$37.93

Check Group:

FY 12/13 OPEN PO FOR STUDENT INCENTIVES FOR
CHARACTER COUNTS

\$31.06

001.100.1000.6610.120.0120

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$31.06

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JENNIFER HOOK

EXPIRATION DATE: 6/30/13

\$22.00

001.200.1000.6610.136.0508

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$22.00

Vendor Total: \$142.86

SAMS CLUB, 4977

W/QUOTE
S

Check Group:

2012-2013 OPEN PURCHASE ORDER FOR BOTTLED
WATER AND MILK FOR NSLP
LVES

\$97.44

510.100.3100.6633.110.0510

FOOD

Humboldt Unified School District No. 22

Voucher Batch Number: 8021 09/04/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMMS

1 130183 2433 510.100.3100.6633.120.0510

FOOD

\$438.48

GHMS

1 130183 2433 510.100.3100.6633.125.0510

FOOD

\$1,412.88

HES

1 130183 2433 510.100.3100.6633.131.0510

FOOD

\$97.44

MVES

1 130183 2433 510.100.3100.6633.132.0510

FOOD

\$97.44

CSES

1 130183 2433 510.100.3100.6633.133.0510

FOOD

\$194.88

LTS

1 130183 2433 510.100.3100.6633.134.0510

FOOD

\$97.44

GES

1 130183 2433 510.100.3100.6633.135.0510

FOOD

\$97.44

BMHS

1 130183 2433 510.100.3100.6633.230.0510

FOOD

\$2,338.56

Check #: 0

PO/InvoiceTotal: \$4,872.00

Vendor Total: \$4,872.00

SCHOOL SPECIALTY SUPPLY MOHAVE

Check Group:

FY 12/13 OPEN PO FOR SCHOOL SUPPLIES

1 130462 208109039430 001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$239.05

Check #: 0

PO/InvoiceTotal: \$239.05

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021

09/04/2012

Vendor #

QTY PO No. Invoice Account

Amount

Check Group:

60 X 60 PULL DOWN WALL SCREEN

3 130643 208108992929

001.100.1000.6610.134.0134
GENERAL SUPPLIES

\$140.56

75% Discount Applied - 60 X 60 PULL DOWN WALL
SCREEN

1 130643 208108992929

001.100.1000.6610.134.0134
GENERAL SUPPLIES

(\$35.15)

Check #: 0

PO/Invoice Total:

\$105.41

Vendor Total:

\$344.46

SCHOOLDUDE.COM

MOHAVE

Check Group:

FY 12/13 FACILITY USE SOFTWARE RENEWAL

1 130780 R-23829

515.900.2580.6737.501.0501
Technology - Hardware & Non-Instr Software

\$3,263.70

Check #: 0

PO/Invoice Total:

\$3,263.70

Vendor Total:

\$3,263.70

SCIENCE KIT INC.

Check Group:

LARGE ANIMAL DISSECTING TRAY REPLACEMENT
PADS

1 130530 3975-450-03

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$31.59

**PLEASE HOLD UNTIL I CALL

2 130530 3975-450-04

001.100.1000.6610.230.0230

\$22.49

**ELODEA

GENERAL SUPPLIES

**BROWN PLANARIA

1 130530 3975-450-04

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$29.99

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8021 09/04/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$84.07
Vendor Total: \$84.07

SCRIPPS NATIONAL SPELLING BEE

Check Group:

SCRIPPS SPELLING BEE ENROLLMENT FEE FOR
COYOTE SPRINGS ELEMENTARY

1 130779 153606 001.100.1000.6890.133.0133
MISC EXPENDITURES

\$122.50

Check #: 0

PO/Invoice Total: \$122.50
Vendor Total: \$122.50

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES
- FY 12/13

1 130159 V141233 001.200.1000.6610.125.0508
GENERAL SUPPLIES

\$70.22

Check #: 0

PO/Invoice Total: \$70.22
Vendor Total: \$70.22

SEXTON PEST CONTROL

Check Group:

INSECT CONTROL DISTRICT WIDE 2012/13 - OPEN
ORDER.

1 130206 71100832 001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$150.00

INSECT CONTROL DISTRICT WIDE 2012/13 - OPEN
ORDER.

1 130206 71101587 001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$125.00

Check #: 0

PO/Invoice Total: \$275.00
Vendor Total: \$275.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021

09/04/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:
HES

1	130082	12033106	510.100.3100.6633.131.0510	FOOD	\$232.23
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BMHSW

1	130082	12033113	510.100.3100.6633.230.0510	FOOD	\$89.84
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MVES

1	130082	12033114	510.100.3100.6633.132.0510	FOOD	\$245.15
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GES

1	130082	12033115	510.100.3100.6633.135.0510	FOOD	\$217.71
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CSES

1	130082	12033117	510.100.3100.6633.133.0510	FOOD	\$162.61
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2012-2013 OPEN PURCHASE ORDER
FOR DAIRY PRODUCTS IN THE NSLP
LVES

1	130082	12033118	510.100.3100.6633.110.0510	FOOD	\$290.36
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HES

1	130082	12038162	510.100.3100.6633.131.0510	FOOD	\$67.70
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BMMS

1	130082	12038163	510.100.3100.6633.120.0510	FOOD	\$178.42
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GHMS

1	130082	12038164	510.100.3100.6633.125.0510	FOOD	\$215.82
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LTS

1	130082	12038165	510.100.3100.6633.134.0510	FOOD	\$359.63
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021

09/04/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	130082	12038168	510.100.3100.6633.230.0510 FOOD	\$232.17
MVES	1	130082	12038169	510.100.3100.6633.132.0510 FOOD	\$489.10
GES	1	130082	12038171	510.100.3100.6633.135.0510 FOOD	\$244.55
CSES	1	130082	12038172	510.100.3100.6633.133.0510 FOOD	\$393.82
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12038174	510.100.3100.6633.110.0510 FOOD	\$178.36
BMMS	1	130082	12042995	510.100.3100.6633.120.0510 FOOD	\$182.48
SIR SPEEDY PRINTING				Check #: 0	PO/Invoice Total: \$3,779.95
Check Group:					Vendor Total: \$3,779.95 ✓
BMHS BELL SCHEDULES POSTER 17X24 GLOSSY	250	130703	57206	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$650.63
SUN DEVIL FIRE EQUIPMENT				Check #: 0	PO/Invoice Total: \$650.63
Check Group:					Vendor Total: \$650.63 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8021 09/04/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS	1	130087	256155	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$707.59
Check #: 0					PO/Invoice Total: \$707.59
					Vendor Total: \$707.59
SUNLIFE FINANCIAL					
Check Group:					
OPEN PURCHASE ORDER FOR SUNLIFE OPTIONAL LIFE INSURANCE PREMIUM - GROUP POLICY # 10737 - FY 12-13					
	1	130317	V207992	855.100.1000.6210.501.1001 Health Insurance	\$66.55
Check #: 0					PO/Invoice Total: \$66.55
					Vendor Total: \$66.55
TAYLOR, CHERYL					
Check Group:					
OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13					
	1	130105	V666954	001.200.1000.6610.125.0508 GENERAL SUPPLIES	\$70.30
Check #: 0					PO/Invoice Total: \$70.30
					Vendor Total: \$70.30
TYLER TECHNOLOGIES INC.					
Check Group:					
SUBSTITUTE INTERFACE SUBSTITUTE TIME WORKED / LEAVE 9/1/12 - 8/31/13					
	1	130782	025-50039	610.100.2580.6737.501.0501 Technology - Hardware & Non-Instr Software	\$2,860.81
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8021 09/04/2012

PO/Invoice Total: \$2,860.81
Vendor Total: \$2,860.81

U.S. FOODSERVICE, INC.

ST/ADE

Check Group:

2012-2013 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
LVES

\$25.37

510.100.3100.6632.110.0510

USDA COMMODITIES (FREIGHT ONLY)

BMMS

\$25.11

510.100.3100.6632.120.0510

USDA COMMODITIES (FREIGHT ONLY)

GHMS

\$37.50

510.100.3100.6632.125.0510

USDA COMMODITIES (FREIGHT ONLY)

HES

\$17.64

510.100.3100.6632.131.0510

USDA COMMODITIES (FREIGHT ONLY)

MVES

\$26.48

510.100.3100.6632.132.0510

USDA COMMODITIES (FREIGHT ONLY)

CSES

\$30.73

510.100.3100.6632.133.0510

USDA COMMODITIES (FREIGHT ONLY)

LTS

\$33.48

510.100.3100.6632.134.0510

USDA COMMODITIES (FREIGHT ONLY)

GES

\$23.67

510.100.3100.6632.135.0510

USDA COMMODITIES (FREIGHT ONLY)

BMHSW

\$56.44

510.100.3100.6632.230.0510

USDA COMMODITIES (FREIGHT ONLY)

Check #: 0

Printed: 09/04/2012 9:44:25 AM Report: rptAPVoucherDetail

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8021 09/04/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GOVT					
U.S. POSTMASTER					
Check Group:					
.45 STAMPS	600	130800	V335666	001.100.2590.6532.110.0110 OTHER COMM SVCS	\$276.42
				PO/Invoice Total:	\$276.42
				Vendor Total:	\$276.42
\$1.00 STAMPS	80	130800	V335666	001.100.2590.6532.110.0110 OTHER COMM SVCS	\$80.00
.32 CENT STAMPS	100	130800	V335666	001.100.2590.6532.110.0110 OTHER COMM SVCS	\$32.00
.10 STAMPS	150	130800	V335666	001.100.2590.6532.110.0110 OTHER COMM SVCS	\$15.00
				Check #: 0	
				PO/Invoice Total:	\$397.00
				Vendor Total:	\$397.00
UNISOURCE ENERGY SERVICES					
Check Group:					
SOLE					
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2015650000-8/12	001.100.2610.6621.120.5000 NATURAL GAS	\$26.58
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2435750000-8/12	001.100.2610.6621.120.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2437950000-8/12	001.100.2610.6621.120.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4161250000-8/12	001.100.2610.6621.120.5000 NATURAL GAS	\$64.94

Humboldt Unified School District No. 22

Voucher Batch Number: 8021 09/04/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13		1	130014	4266530000-8/12	001.100.2610.6621.120.5000 NATURAL GAS	\$26.58
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13		1	130014	5063350000-8/12	001.100.2610.6621.120.5000 NATURAL GAS	\$33.12
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13		1	130014	5466060000-8/12	001.100.2610.6621.120.5000 NATURAL GAS	\$27.49
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13		1	130014	8535350000-8/12	001.100.2610.6621.120.5000 NATURAL GAS	\$22.84
Check #: 0						PO/Invoice Total: \$247.23
						Vendor Total: \$247.23
WIST OFFICE PRODUCTS						
Check Group:						
FY 12/13 OPEN PO FOR COPY PAPER		1	130219	104564	001.100.2510.6614.501.0501 PAPER/TONER	\$323.53
Check #: 0						PO/Invoice Total: \$323.53
						Vendor Total: \$323.53
YAVAPAI COUNTY COOPER EXTENSION						
Check Group:						
FOOD MANAGER'S CERTIFICATION TRAINING PROGRAM IN PRESCOTT FOR DAVID SAWYER, ON OCTOBER 1, 2012		1	130752	80694	510.100.3100.6360.125.0510 EMP TRNG - PROF STAFF DEV	\$100.00
Check #: 0						PO/Invoice Total: \$100.00
						Vendor Total: \$100.00

3.0.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8021 09/04/2012

Vendor # QTY PO No. Invoice Account Amount

Grand Total: \$142,019.56

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8022

Voucher Date: 09/04/2012

Prepared By:

Printed: 09/04/2012 09:07:15 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 \$3,221.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreck

Howard Moody

Howard Moody
Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Richard Adler
Board Member

Carmelite Staker

Carmelite Staker
Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$3,221.15
	<u>\$3,221.15</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8022

09/04/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - NIKE VISOR

525.620.1000.6610.230.1400
GENERAL SUPPLIES

\$11.60

Use tax payment - NIKE COACH CAP

525.620.1000.6610.230.1400
GENERAL SUPPLIES

\$20.08

Check #: 0

PO/InvoiceTotal:

\$31.68

Check Group:

Use tax payment - PER ATTACHED QUOTE

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$361.90

Use tax payment - PER ATTACHED QUOTE

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$25.40

Use tax payment - PER ATTACHED QUOTE

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$29.23

Check #: 0

PO/InvoiceTotal:

\$416.53

Check Group:

Use tax payment - CUSTOM TEXT STARTING WITH
SEQUENCE #001

525.100.1000.6610.133.1300
GENERAL SUPPLIES

\$29.02

Use tax payment - CUSTOM TEXT - NO NUMBER

525.100.1000.6610.133.1300
GENERAL SUPPLIES

\$18.31

Check #: 0

PO/InvoiceTotal:

\$47.33

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8022				09/04/2012	
QTY	PO No.	Invoice	Account	Amount	
1	130551	41622-01	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$6.84	
1	130551	41622-01	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$3.91	
1	130551	41622-01	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$0.98	
1	130551	41622-01	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$0.98	
Check #: 0					PO/Invoice Total: \$12.71
1	130554	131023417	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$4.02	
1	130554	131023417	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$2.01	
1	130554	131023417	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$2.01	
1	130554	131023417	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$2.01	
1	130554	131023417	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$1.87	
Check #: 0					

Check Group:

Use tax payment - ECONOMY JAZZ OXFORD SHOE -
BLACK 8.5

Use tax payment - ECONOMY JAZZ OXFORD SHOE -
BLACK - SIZE 10W

Use tax payment - ECONOMY JAZZ OXFORD SHOE -
BLACK - SIZE 8.5W

Use tax payment - ECONOMY JAZZ OXFORD SHOE -
BLACK - SIZE 8

Use tax payment - LITTLE CHARLOTTE JAZZ SHOE -
BLACK - SIZE J

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8022

09/04/2012

Check Group:						PO/InvoiceTotal:	\$11.92
Use tax payment - REGULAR FLAT CUSTOM RIBBON							
	1	130561	1048015	525.100.1000.6610.132.1369	GENERAL SUPPLIES		\$15.23
Use tax payment - PINBACK CHARGE							
	1	130561	1048015	525.100.1000.6610.132.1369	GENERAL SUPPLIES		\$7.37
Use tax payment - CUSTOM LOGO CHARGE							
	1	130561	1048015	525.100.1000.6610.132.1369	GENERAL SUPPLIES		\$3.13
Check #: 0						PO/InvoiceTotal:	\$25.73
Check Group:							
Use tax payment - PHYSICS WITH VERNIER							
	1	130568	5074762	525.100.1000.6610.230.1385	GENERAL SUPPLIES		\$4.29
Use tax payment - ADVANCED PHYSICS WITH VERNIER - MECHANICS							
	1	130568	5074762	525.100.1000.6610.230.1385	GENERAL SUPPLIES		\$4.29
Use tax payment - ADVANCED PHYSICS WITH VERNIER - BEYOND MECH							
	1	130568	5074762	525.100.1000.6610.230.1385	GENERAL SUPPLIES		\$4.29
Use tax payment - LABQUEST 2							
	1	130568	5074762	525.100.1000.6610.230.1385	GENERAL SUPPLIES		\$29.38
Use tax payment - MOTION DETECTOR							
	1	130568	5074762	525.100.1000.6610.230.1385	GENERAL SUPPLIES		\$14.11
Use tax payment - DUAL-RANGE FORCE SENSOR							
	1	130568	5074762	525.100.1000.6610.230.1385	GENERAL SUPPLIES		\$19.47

Humboldt Unified School District No. 22

Voucher Batch Number: 8022 09/04/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - DIFFERENTIAL VOLTAGE PROBE	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$6.97
Use tax payment - LOW-G ACCELEROMETER	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$7.95
Use tax payment - PHOTOGATE	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$8.04
Use tax payment - ULTRA PULLEY ATTACHMENT	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.14
Use tax payment - PICKET FENCE	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.63
Use tax payment - MAGNETIC FIELD SENSOR	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$5.18
Use tax payment - CURRENT PROBE	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$6.97
Use tax payment - ROTARY MOTION SENSOR	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$15.09
Use tax payment - VERNIER DYNAMIC SYSTEM	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$24.02
Use tax payment - LOGGER PRO3	1	130568	5074762	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$16.88
Check #: 0					PO/Invoice Total: \$169.70

Check Group:

3.0.27

Printed: 09/04/2012 9:07:15 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8022

09/04/2012

Vendor #

Account

Invoice

PO No.

QTY

Use tax payment - 2ND ACCOUNT FOR SPLIT

525.100.1000.6610.230.1373
GENERAL SUPPLIES

Amount

\$17.78

Check #: 0

PO/Invoice Total:

\$17.78

Vendor Total:

\$733.38

ARIZONA MUSIC PRO

Check Group:

YAMAHA CLARINET LYRE

365946

2 130738

525.100.1000.6610.230.1353
GENERAL SUPPLIES

\$21.78

MARCHING FLIP FOLDER

365946

9 130738

525.100.1000.6610.230.1353
GENERAL SUPPLIES

\$46.79

Check #: 0

PO/Invoice Total:

\$68.57

Vendor Total:

\$68.57

DEMCO INC

SAVE

Check Group:

ULTRA AG LBL PRO. 250/ROLL 1 1/2 X 3 1/4

4709396

4 130707

525.100.2220.6610.134.1369
GENERAL SUPPLIES

\$65.40

5/8 PRELAMINATED DOTS GREEN 207/PKG

4709396

1 130707

525.100.2220.6610.134.1369
GENERAL SUPPLIES

\$8.66

POLYPROPYLENE VISTA FOIL 10X400

4709396

1 130707

525.100.2220.6610.134.1369
GENERAL SUPPLIES

\$17.91

POLYPROPYLENE VISTA FOIL 12X400

4709396

1 130707

525.100.2220.6610.134.1369
GENERAL SUPPLIES

\$21.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8022 09/04/2012

Vendor #

QTY PO No. Invoice Account

Amount

SCOTCH 845 BOOK TAPE VALUE 8 PACK

1 130707 4709396 525.100.2220.6610.134.1369
GENERAL SUPPLIES

\$61.59

Check #: 0

PO/Invoice Total: \$174.56

Vendor Total: \$174.56 ✓

DICKERSON, HELEN

Check Group:

FY 12/13 OPEN PO TO REIMBURSE FOR MISC ART
SUPPLIES

1 130546 V395275 525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$34.00

Check #: 0

PO/Invoice Total: \$34.00

Vendor Total: \$34.00 ✓

NASCO MODESTO

Check Group:

PER ATTACHED QUOTE

1 130428 620128 525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$124.68

Check #: 0

PO/Invoice Total: \$124.68

Vendor Total: \$124.68 ✓

OMNI CHEER

Check Group:

RED / BLACK METALLIC POM

38 130544 P031554601012 525.620.1000.6610.230.1446
GENERAL SUPPLIES

\$567.21

JUMBO SEQUIN BOW

19 130544 P031554601020 525.620.1000.6610.230.1446
GENERAL SUPPLIES

\$100.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8022 09/04/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
ZOE MICROFIBER JACKET - RED					
11	130544	P031554601020	525.620.1000.6610.230.1446	GENERAL SUPPLIES	\$223.04
ZOE MICROFIBER PANTS - BLACK					
12	130544	P031554601020	525.620.1000.6610.230.1446	GENERAL SUPPLIES	\$230.48
SPORTS ZONE					
Check Group:					
GRAY T-SHIRT 3 COLOR DESIGN					
SEE ATTACHED EST # 100					
101	130710	1080	525.100.1000.6610.230.1353	GENERAL SUPPLIES	\$913.91
TENNEY, CHRIS REIMB					
Check Group:					
FY 12/13 OPEN PO FOR BAND					
(NTE \$250)					
1	130657	V988069	525.100.1000.6610.230.1353	GENERAL SUPPLIES	\$50.69
End of Report					
Check #: 0					
PO/Invoice Total:					
Vendor Total:					
Grand Total:					

Check #: 0

PO/Invoice Total: \$1,121.36
Vendor Total: \$1,121.36

Check #: 0

PO/Invoice Total: \$913.91
Vendor Total: \$913.91

Check #: 0

PO/Invoice Total: \$50.69
Vendor Total: \$50.69
Grand Total: \$3,221.15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8023

Voucher Date: 09/04/2012

Prepared By:

Printed: 09/04/2012 08:51:30 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 \$284.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreul

Howard Moody

Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$284.15
	\$284.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8023

09/04/2012

Vendor # QTY PO No. Invoice Account Amount

ALGER, CATHY REIMB

REIMB

Check Group:

OPEN PO FOR CONCESSION STAND MISC EXPENSES
(NTE \$400)

850.610.1000.6610.120.1319

GENERAL SUPPLIES

\$103.77

Check #: 0

PO/Invoice Total: \$103.77

Vendor Total: \$103.77

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - J REGAL ROYALTY COMBO

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$4.20

Use tax payment - (BLU) 2012 HOMECOMING REGAL
BUTTON SASH

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$10.71

Check #: 0

PO/Invoice Total: \$14.91

Vendor Total: \$14.91

STALEY, GREG REIMBURSE

Check Group:

FY 12/13 OPEN PO FOR PALS BREAKFAST CART -
PURCHASE ITEMS

850.610.1000.6610.230.1403

GENERAL SUPPLIES

\$165.47

Check #: 0

PO/Invoice Total: \$165.47

Vendor Total: \$165.47

Grand Total: \$284.15

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 3

Voucher Date: 08/24/2012

Prepared By:

Wita Helling
Printed: 08/17/2012 02:07:01 PM

Pay Period: 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 \$931,810.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

H. Schuch
Administrator

Howard Moody
Howard Moody
Board President

Shelly Damschroder
Board Vice President

xxxx
Richard Adler
Richard Adler
Board Member

Carmelita Staker
Carmelita Staker
Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$734,265.01	\$56,084.95	\$77,612.73	\$8,010.81	\$875,973.50
013	\$27.50	\$2.11	\$0.00	\$0.13	\$29.74
024	\$6,172.45	\$472.19	\$687.62	\$30.24	\$7,362.50
260	\$316.08	\$24.18	\$35.21	\$1.55	\$377.02
291	\$2,307.60	\$176.54	\$219.10	\$41.74	\$2,744.98
315	\$488.40	\$37.36	\$54.41	\$2.18	\$582.35
485	\$822.40	\$62.91	\$91.61	\$4.03	\$980.95
510	\$30,117.63	\$2,293.16	\$2,784.01	\$881.02	\$36,075.82
515	\$625.00	\$47.83	\$69.63	\$14.24	\$756.70
523	\$989.17	\$75.67	\$110.19	\$4.85	\$1,179.88
525	\$355.74	\$27.22	\$39.63	\$1.74	\$424.33
526	\$264.92	\$20.26	\$29.51	\$1.30	\$315.99
570	\$3,243.37	\$248.11	\$269.70	\$86.84	\$3,848.02
596	\$971.18	\$74.29	\$108.19	\$4.76	\$1,158.42
	\$780,966.45	\$59,646.78	\$82,111.54	\$9,085.43	\$931,810.20

Substitute for ADE 40-101

PR #: Voucher
Number
Deduction
on
Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 31

Voucher Date: 08/24/2012

Prepared By:

W. H. H. H.

Pay Period: 3.1

Pay Cycle: Biweekly

Printed: 08/21/2012 07:40:30 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 \$264,178.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schenl

Administrator

Howard Moody

H. Moody

Board President

Shelly Damschroder

Board Vice President

xxxx

Board Member

Richard Adler

Richard Adler

Board Member

Carmelite Staker

Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$195,650.00	\$14,970.01	\$21,093.59	\$2,219.40	\$233,933.00
024	\$1,050.00	\$80.34	\$116.97	\$5.16	\$1,252.47
291	\$8,400.00	\$642.72	\$779.80	\$162.24	\$9,984.76
510	\$15,750.00	\$1,205.10	\$1,559.60	\$494.04	\$19,008.74
	\$220,850.00	\$16,898.17	\$23,549.96	\$2,880.84	\$264,178.97

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 4

Voucher Date: 09/07/2012

Prepared By:

Wita Jilling
Printed: 08/31/2012 07:35:07 AM

Pay Period: 4
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 \$1,178,678.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

Y. Schreder
Administrator

Howard Moody
Howard Moody Board President

Shelly Damschroder
Shelly Damschroder Board Vice President

xxxx *Richard Adler*
Richard Adler Board Member

Carmelite Staker
Carmelite Staker Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$790,742.74	\$59,044.70	\$82,810.48	\$169,046.13	\$1,101,644.05
011	\$262.50	\$20.09	\$0.00	\$1.29	\$283.88
013	\$185.00	\$14.15	\$0.00	\$0.91	\$200.06
024	\$6,172.45	\$434.66	\$687.62	\$871.29	\$8,166.02
291	\$3,321.95	\$241.05	\$294.92	\$634.51	\$4,492.43
315	\$488.40	\$37.36	\$54.41	\$2.18	\$582.35
485	\$822.40	\$61.47	\$91.61	\$284.38	\$1,259.86
510	\$37,784.84	\$2,811.40	\$3,435.92	\$9,023.55	\$53,055.71
515	\$150.00	\$11.39	\$16.72	\$3.36	\$181.47
523	\$483.01	\$35.52	\$13.71	\$282.71	\$814.95
525	\$636.02	\$48.65	\$70.86	\$3.12	\$758.65
526	\$911.17	\$68.83	\$78.66	\$148.69	\$1,207.35
570	\$3,284.65	\$246.81	\$268.29	\$1,073.10	\$4,872.85
596	\$971.18	\$74.29	\$108.19	\$4.76	\$1,158.42
	\$846,216.31	\$63,150.37	\$87,931.39	\$181,379.98	\$1,178,678.05

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

