

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8024

Voucher Date: 09/11/2012

Prepared By:

Printed: 09/11/2012 09:25:05 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 \$189,041.04 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

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$108,507.95
290	MEDICAID OUTREACH	\$611.24
315	NAT'L FOREST FEES - #349 FY 12-13	\$6,167.16
510	FOOD SERVICE	\$40,809.04
515	CIVIC CENTER	\$218.46
526	ACT FEES TAX CRED	\$1,257.22
530	GIFTS & DONATIONS	\$106.32
540	FINGERPRINT	\$1,463.00
550	INSURANCE PROCEEDS	\$5,131.08
596	JTED - MTN. INSTITUTE	\$248.00
610	CAPITAL OUTLAY	\$5,990.06
625	SOFT CAPITAL ALLOC	\$6,844.13
855	EMPLOYEE INSURANCE	\$11,687.38
		\$189,041.04

Humboldt Unified School District No. 22

Voucher Batch Number: 8024 09/11/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACCUSOURCE

Check Group:

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

\$1,331.00

540.100.2570.6340.522.0522

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,331.00

Vendor Total: \$1,331.00 ✓

ACE VALLEY HOME CENTER

SAVE

Check Group:

BMMS

1 130001

210105

510.100.3100.6610.120.0510
GENERAL SUPPLIES

\$7.90

GHMS

1 130001

210105

510.100.3100.6610.125.0510
GENERAL SUPPLIES

\$11.82

HES

1 130001

210105

510.100.3100.6610.131.0510
GENERAL SUPPLIES

\$26.17

MVES

1 130001

210105

510.100.3100.6610.132.0510
GENERAL SUPPLIES

\$228.75

LTS

1 130001

210105

510.100.3100.6610.134.0510
GENERAL SUPPLIES

\$4.91

BMHSW

1 130001

210105

510.100.3100.6610.230.0510
GENERAL SUPPLIES

\$63.60

F&N ADMIN

1 130001

210105

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$281.50

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: 8024

09/11/2012

Check Group:

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

PO/InvoiceTotal: \$624.65

\$3,810.73

001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

\$3,810.73

PO/InvoiceTotal:

Check Group:

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

1 130003

209602

001.400.2790.6610.506.0506

GENERAL SUPPLIES

\$250.59

Check #: 0

\$250.59

PO/InvoiceTotal:

Check Group:

FY 12/13 OPEN PO FOR IT SUPPLIES / TOOLS

1 130262

209417

001.100.2580.6650.509.0509

Supplies - Technology

\$10.96

Check #: 0

\$10.96

PO/InvoiceTotal:

\$4,696.93

Vendor Total:

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

1 130005

409030

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$27.82

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

1 130005

409877

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$814.46

Check #: 0

\$842.28

PO/InvoiceTotal:

Printed: 09/11/2012 8:14:50 AM

Report: rptAPVoucherDetail

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8024 09/11/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total:

\$842.28

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

635831

11 130007

001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$220.00

Check #: 0

\$220.00

PO/InvoiceTotal:

\$220.00

Vendor Total:

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

636144

6 130006

540.100.2570.6340.522.0522

TECHNICAL SERVICES

\$132.00

18

Check #: 0

\$132.00

PO/InvoiceTotal:

\$132.00

Vendor Total:

ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR THE NATIONAL BOARD
WORKING RETREAT ON JANUARY 25-27, 2012
ATTENDEES: PAM CLARK, CHRISTINA GABALDON,
CONNIE HARGIS, DIANE LERETTE, BREESEA PATRICK,
FACILITATOR: TANJA KOSTER

V287848

6 130758

001.100.2213.6360.502.6495

\$1,500.00

EMP TRNG - PROF STAFF DEV

Check #: 0

\$1,500.00

PO/InvoiceTotal:

\$1,500.00

Vendor Total:

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8024 09/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PO FOR COPIER RENTAL - LVES
CBJ912326 1 130307 209683036 001.100.2410.6442.110.5000 EQUIPMENT RENTAL \$449.55

FY 12/13 OPEN PO FOR COPIER RENTAL - BMMS
XE775687BLK 1 130307 209683036 001.100.1000.6442.120.5000 EQUIPMENT RENTAL \$449.55

FY 12/13 OPEN PO FOR COPIER RENTAL - TRANS
CBJ912525 1 130307 209683036 001.400.2790.6442.506.5000 EQUIPMENT RENTAL \$449.54

FY 12/13 OPEN PO FOR COPIER RENTAL - SSO
CBJ912501 1 130307 209683036 001.100.2640.6442.508.5000 EQUIPMENT RENTAL \$449.54

Check #: 0

PO/Invoice Total:

\$1,798.18

Vendor Total:

\$1,798.18

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

FY 12/13 OPEN PO FOR COPIER RENTAL - BMMS -
CBJ9125091 1 130306 02H668 001.100.2410.6442.120.5000 EQUIPMENT RENTAL \$242.23

FY 12/13 OPEN PO FOR COPIER RENTAL - HES -
CBJ912450 1 130306 02H668 001.100.2410.6442.131.5000 EQUIPMENT RENTAL \$254.23

FY 12/13 OPEN PO FOR COPIER RENTAL - MVES -
CBJ912503 1 130306 02H668 001.100.2410.6442.132.5000 EQUIPMENT RENTAL \$242.23

FY 12/13 OPEN PO FOR COPIER RENTAL - LTS -
CBJ912518 1 130306 02H668 001.100.2410.6442.134.5000 EQUIPMENT RENTAL \$254.23

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: 8024

09/11/2012

FY 12/13 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1	130306	02H668	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$254.23
FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497, CBJ912507	1	130306	02H668	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$496.71
FY 12/13 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	130306	02H668	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	130306	02H668	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$259.23
FY 12/13 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	130306	02H668	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - CSES - CBJ912504	1	130306	02H668	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912464, CBJ912453	1	130306	02H668	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$738.94
FY 12/13 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	130306	02H668	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$259.01

Check #: 0

PO/Invoices Total: \$3,727.73

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8024 09/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130420	02H238	510.100.3100.6430.510.0510	\$111.00
2012-2013 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE				
			REPAIR & MAIN SVS	
1	130420	02H238	510.100.3100.6430.510.0510	\$170.19
ADDITIONAL CHARGE FOR COLOR COPIES				
			REPAIR & MAIN SVS	
Check #: 0				
PO/Invoice Total:				\$281.19
Vendor Total:				\$4,008.92
ARIZONA PUBLIC SERVICE				
Check Group: SOLE				
1	130008	222652281-8/12	001.100.2610.6622.230.5000	\$21,840.17
OPEN PO FOR ELEC USAGE FY 12/13 BMHS				
			ELECTRICITY	
1	130008	421526284-8/12	001.100.2610.6622.120.5000	\$1,211.46
OPEN PO FOR ELEC USAGE FY 12/13 BMMS				
			ELECTRICITY	
1	130008	494442289-8/12	001.100.2610.6622.120.5000	\$130.11
OPEN PO FOR ELEC USAGE FY 12/13 BMMS				
			ELECTRICITY	
1	130008	575850282-1/12	001.100.2610.6622.120.5000	\$8,288.56
OPEN PO FOR ELEC USAGE FY 12/13 BMMS				
			ELECTRICITY	
Check #: 0				
PO/Invoice Total:				\$31,470.30
Vendor Total:				\$31,470.30
ARIZONA SCIENCE OLYMPIAD DIVISION B				
Check Group:				
1	130833	V542049	526.100.1000.6890.125.1385	\$250.00
2012 - 2013 TEAM REGISTRATION				
			MISC EXPENDITURES	
Check #: 0				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8024

09/11/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$250.00
Vendor Total: \$250.00 ✓

PAYROLL

ARIZONA STATE RETIREMENT SYS.

Check Group:

ACR CONTRIB FOR BRAHN

BRAHN1

001.100.1000.6235.131.0000
STATE RETIREMENT - ACR

\$106.83

Check #: 0

PO/Invoice Total: \$106.83
Vendor Total: \$106.83 ✓

MOHAVE

ASPIN MOHAVE EDUCATION SERV.

Check Group:

CSES

1300467*

510.100.3100.6633.133.0510
FOOD

\$9.49

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

1301719

510.100.3100.6633.110.0510

\$2,027.71

FOOD

BMMS

1301719

510.100.3100.6633.120.0510
FOOD

\$1,383.60

GHMS

1301719

510.100.3100.6633.125.0510
FOOD

\$1,508.63

HES

1301719

510.100.3100.6633.131.0510
FOOD

\$1,240.70

MVES

1301719

510.100.3100.6633.132.0510
FOOD

\$1,652.19

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: 8024

09/11/2012

CSES	1	130102	1301719	510.100.3100.6633.133.0510 FOOD	\$2,018.53
LTS	1	130102	1301719	510.100.3100.6633.134.0510 FOOD	\$2,315.02
GES	1	130102	1301719	510.100.3100.6633.135.0510 FOOD	\$1,291.32
BMHSW	1	130102	1301719	510.100.3100.6633.230.0510 FOOD	\$3,392.57
LVES	1	130102	1301751	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$128.41
BMMS	1	130102	1301751	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$77.22
GHMS	1	130102	1301751	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$159.08
HES	1	130102	1301751	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$135.93
MVES	1	130102	1301751	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$235.00
CSES	1	130102	1301751	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$316.80
LTS	1	130102	1301751	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$238.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8024 09/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GES 1 130102 1301751 510.100.3100.6610.135.0510 GENERAL SUPPLIES \$273.09

BMHSW 1 130102 1301751 510.100.3100.6610.230.0510 GENERAL SUPPLIES \$328.87

Check #: 0

PO/InvoiceTotal: \$18,732.67

Check Group:

2012-2013 ANNUAL MAINTENANCE FEE FOR ASPIN SERVICES

1300353

1 130416

510.100.3100.6330.510.0510

\$5,045.82

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$5,045.82

Check Group:

BAHLMAN, GINA REIMBURSE REIMB
FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT
ON DISTRICT BUSINESS

V863554

162 130437

001.100.2210.6580.502.6140

\$72.09

TRAVEL

Check #: 0

PO/InvoiceTotal: \$72.09

Vendor Total: \$72.09

BAR 2 SIGN

Check Group:

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

386948

1 130468

001.100.1000.6610.131.0131

\$70.91

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$70.91

Vendor Total: \$70.91

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: 8024

09/11/2012

CAMPBELL, MARK REIM

Check Group:

TABLE DRAPE (DSNTD) BLUE & WHITE

V942270

596.270.1000.6610.230.1520

\$80.00

GENERAL SUPPLIES

ADVISOR BLAZER (DSMBLZ)

V942270

596.270.1000.6610.230.1520

\$109.00

GENERAL SUPPLIES

ADVISOR PIN (DSAP)

V942270

596.270.1000.6610.230.1520

\$10.00

GENERAL SUPPLIES

STICKERS (DSSTK) (50)

V942270

596.270.1000.6610.230.1520

\$8.00

MARKETING PROGRAM
SEE ATTACHED ORDER

GENERAL SUPPLIES

2 DAY RUSH CHARGE

V942270

596.270.1000.6610.230.1520

\$41.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$248.00

Vendor Total:

\$248.00

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

513314

001.400.2730.6430.506.0506

\$565.77

REPAIR & MAIN SVS

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

513401

001.400.2730.6430.506.0506

\$566.07

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$1,131.84

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: 8024 09/11/2012

Vendor Total: \$1,131.84

CDW G

MOHAVE

Check Group:

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

Q180200

001.100.2580.6650.509.0509

Supplies - Technology

\$30.93

Check #: 0

PO/InvoiceTotal:

\$30.93

Check Group:

REISSUE REMAINDER OF PO 122635
PEERLESS ACC 840 HARD CEILING MOUNT

M927682

315.100.1000.6730.509.0509

\$249.35

PER QUOTE 1B845ZR

FF&E < \$1,000

REISSUE REMAINDER OF PO 122635
PEERLESS ACC 840 HARD CEILING MOUNT

N367000

315.100.1000.6730.509.0509

\$8,501.42

PER QUOTE 1B845ZR

FF&E < \$1,000

REISSUE REMAINDER OF PO 122635
PEERLESS ACC 840 HARD CEILING MOUNT

N627580

315.100.1000.6730.509.0509

(\$2,069.00)

PER QUOTE 1B845ZR

FF&E < \$1,000

REISSUE REMAINDER OF PO 122635
PEERLESS ACC 840 HARD CEILING MOUNT

P139869

315.100.1000.6730.509.0509

(\$249.35)

PER QUOTE 1B845ZR

FF&E < \$1,000

REISSUE REMAINDER OF PO 122635
PEERLESS ACC 840 HARD CEILING MOUNT

P628609

315.100.1000.6730.509.0509

(\$265.26)

PER QUOTE 1B845ZR

FF&E < \$1,000

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8024

09/11/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$6,167.16
Vendor Total: \$6,198.09

CLM GROUP, INC.

Check Group:

PERFORATED CARD STOCK

ADE

175 130266

23128

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$54.35

CARD POUCH

2500 130266

23128

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$517.65

Check #: 0

PO/Invoice Total: \$572.00
Vendor Total: \$572.00

CUMMINS ROCKY MOUNTAIN, INC.

Check Group:

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

365

1 130015

100-27104

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

(\$37.81)

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

1 130015

950-20317

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$675.28

Check #: 0

PO/Invoice Total: \$637.47
Vendor Total: \$637.47

DELL MARKETING, L.P.

Check Group:

DELL POWEREDGE R320

ST

1 130580

XFWN31C26

610.100.2580.6737.509.0509
Technology - Hardware & Non-Instr Software

\$5,990.06

Check #: 0

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Voucher Detail Listing

Vendor Remit Name	Description

09/11/2012

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8024

09/11/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

FIRST FLIGHT EDUCATION

Check Group:

FIRST FLIGHT WORK SHOP

001.100.2213.6360.125.8702
EMP TRNG - PROF STAFF DEV

\$387.00

Check #: 0

PO/Invoice Total: \$387.00
Vendor Total: \$387.00 ✓

FLAGS GALORE AND MORE

Check Group:

STATE FLAG (DISPLAY SET)

515.100.1000.6610.125.0125
GENERAL SUPPLIES

\$180.89

EAGLE TOP

515.100.1000.6610.125.0125
GENERAL SUPPLIES

\$37.57

Check #: 0

PO/Invoice Total: \$218.46

Check Group:

HEAVY DUTY FLAG (OUTSIDE) USA

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$84.27

HEAVY DUTY FLAG (OUTSIDE) AZ

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$73.53

Check #: 0

PO/Invoice Total: \$157.80
Vendor Total: \$376.26 ✓

FOLLETT EDUCATION SERVICES

Check Group:

SAVE

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Humboldt Unified School District No. 22

Voucher Batch Number: 8024 09/11/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
THE GRAVEYARD BOOK BOOK CLUB - 8TH GRADERS	30	130624	1327733A	625.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	\$167.15
Check Group:				Check #: 0	PO/Invoice Total: \$167.15
ALGEBRA 2 (AZ) 2008	50	130781	1331455A	625.100.1000.6642.230.0502 TEXTBOOKS	\$3,649.61
Check Group:				Check #: 0	PO/Invoice Total: \$3,649.61 Vendor Total: \$3,816.76
GOLIGOSKI, LAURA REIM					
Check Group:					
REIMBURSE FOR COMMON CORE MAPS IN ENGLISH (NTE \$80)	1	130621	V899659	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$72.12
Check Group:				Check #: 0	PO/Invoice Total: \$72.12 Vendor Total: \$72.12
GOTTLIEB, STEVE (ISSA CONF)					
Check Group:					
MIDDLE SCHOOL FLAG FOOTBALL LEAGUE ISSA CONFERENCE FEE ENCOMPASSES ALL SERVICES AND TROPHIES	1	130897	V777932	526.620.1000.6890.134.1401 MISC EXPENDITURES	\$300.00
Check Group:				Check #: 0	PO/Invoice Total: \$300.00 Vendor Total: \$300.00
GRAINGER, W.W. INC.					
Check Group:					

ST

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8024 09/11/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
OPEN ORDER 2012/13 FOR MAINTENANCE SUPPLIES - STATE CONTRACT PRICES TO APPLY.	1	130024	9911466580	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$16.55
Check #: 0					PO/Invoice Total: \$16.55
Check Group:					
HVAC FILTER 12X20X1 QUOTE 33080985.	12	130743	9913364866	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$48.92
Check #: 0					PO/Invoice Total: \$48.92
					Vendor Total: \$65.47
HANSON, THOMAS REIMB					
Check Group:					
FY 12/13 MILEAGE BETWEEN SCHOOL BMMS, GHMS, LTS	28	130314	V30146	001.100.1000.6580.120.0501 TRAVEL	\$12.46
FY 12/13 MILEAGE BETWEEN SCHOOLS BMMS, GHMS, LTS					
	28	130314	V30146	001.100.1000.6580.125.0501 TRAVEL	\$12.46
FY 12/13 MILEAGE BETWEEN SCHOOLS BMMS, GHMS, LTS					
	28	130314	V30146	001.100.1000.6580.134.0501 TRAVEL	\$12.46
Check #: 0					PO/Invoice Total: \$37.38
					Vendor Total: \$37.38
HEALTH EQUITY					
Check Group:					
PAYROLL					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8024

09/11/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
DISTRICT CONTRIBUTIONS TO HSA'S FOR FIRST HALF OF SEPTEMBER 2012	1	130842	V239701	855.100.1000.6210.501.1001 Health Insurance	\$11,619.44
EMPLOYEE CONTRIBUTIONS TO HSA FOR THOSE PAYING HALF OF INS PREMIUM	1	130842	V239701	855.100.1000.6210.501.1001 Health Insurance	\$67.94
HEITZMAN, DEANNA REIMBURSE				Check #: 0	
Check Group:				PO/Invoice Total:	\$11,687.38
REIMBURSEMENT FOR TRAVEL - FY 12/13	249	130211	V411489	001.200.2160.6580.508.0508 TRAVEL	\$110.81
Check Group:				Check #: 0	
HERMAN, JUDITH				PO/Invoice Total:	\$110.81
Check Group:				Vendor Total:	\$110.81
NURSING CLINICALS / SKILLS LAB INSTRUCTOR (103 HRS @ \$25/HR)	21.75	130854	815-830	001.970.1000.6320.230.2510 PROF-EDUC SERVICES	\$543.75
Check Group:				Check #: 0	
HITT WYANT, TAMI REIMB				PO/Invoice Total:	\$543.75
Check Group:				Vendor Total:	\$543.75
NON-FOOD	1	130200	V680333	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$167.91
Check Group:				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: 8024 09/11/2012

PO/InvoiceTotal: \$167.91
Vendor Total: \$167.91

HM RECEIVABLES CO. LLC

CURR

Check Group:

JOURNEYS TIER 2 WRITE-IN READER SET OF 6
GRADE 3

4 130515 948593670

001.100.1000.6643.110.6110

INSTRUCTIONAL AIDS

\$240.36

JOURNEYS TIER 2 WRITE-IN READER SET OF 6
1

4 130515 948637973

001.100.1000.6643.110.6110

INSTRUCTIONAL AIDS

\$240.36

JOURNEYS TIER 2 WRITE-IN READER SET OF 6
GRADE 2

4 130515 948733293

001.100.1000.6643.110.6110

INSTRUCTIONAL AIDS

\$240.36

Check #: 0

PO/InvoiceTotal: \$721.08

Check Group:

READING PRACTICE WORKBOOK LV 2 VOLUME 1

7 130749 948717555

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$73.11

READING PRACTICE WORKBOOK LV 2 VOLUME 1&2

55 130749 948717555

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$1,145.61

READING PRACTICE WORKBOOK LV 3 VOLUME 1&2

42 130749 948717555

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$874.83

READING PRACTICE WORKBOOK LV 3 VOLUME 1

9 130749 948717555

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$94.00

READING PRACTICE WORKBOOK LV 4 VOLUME 1&2

58 130749 948717555

625.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$839.82

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: 8024

09/11/2012

PO/Invoice Total: \$3,027.37

Vendor Total: \$3,748.45 ✓

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

\$44.40

BMHSW

\$277.70

GES

\$41.40

GHMS

\$69.60

LTS

\$115.65

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

\$68.35

LTS

\$19.80

MVES

\$135.80

CSES

\$196.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8024

09/11/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMMS

1 130027 83357254 510.100.3100.6633.120.0510

FOOD

\$123.40

HES

1 130027 83357256 510.100.3100.6633.131.0510

FOOD

\$147.10

Check #: 0

PO/Invoice Total:

\$1,240.00

Vendor Total:

\$1,240.00

HUMBOLDT WATER SYSTEMS, INC. SOLE

Check Group:

FY 12/13 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 130029 218-8/12 001.100.2610.6411.131.5000

WATER

\$50.85

FY 12/13 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 130029 220-8/12 001.100.2610.6411.131.5000

WATER

\$138.05

FY 12/13 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

1 130029 710-8/12 001.100.2610.6411.131.5000

WATER

\$47.40

Check #: 0

PO/Invoice Total:

\$236.30

Vendor Total:

\$236.30

HUSD FOOD AND NUTRITION FOOD

Check Group:

OPEN PO FOR FAMILY SERVICES PARENT TRAININGS
- FY 12/13

1 130030 417 290.100.2110.6610.508.0508

\$611.24

AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN
DRIEL

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

Voucher Batch Number: 8024 09/11/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$611.24
					Vendor Total: \$611.24 ✓
HUSD TRANSPORTATION					
Check Group:					
FIELD TRIP TO CHAPEL ROCK 9/6/12	1	130801	00118	526.400.2710.6510.134.1352 STUDENT TRANS SVS	\$131.12
				Check #: 0	
				PO/Invoice Total:	\$131.12
Check Group:					
FIELD TRIP TO CHAPEL ROCK 9/5/12	1	130802	00117	526.400.2710.6510.134.1352 STUDENT TRANS SVS	\$131.12
				Check #: 0	
				PO/Invoice Total:	\$131.12
Check Group:					
FIELD TRIP TO CHAPEL ROCK 9/4/12	1	130804	00116	526.400.2710.6510.134.1352 STUDENT TRANS SVS	\$131.12
				Check #: 0	
				PO/Invoice Total:	\$131.12
Vendor Total:					\$393.36 ✓
ICS SALES SERVICE SUPPLIES					
Check Group:					
REPAIR DUPLICATOR (NTE \$125.00)	1	130581	14090	001.100.2640.6430.125.0125 REPAIR & MAIN SVS	\$125.00
PARTS	1	130581	14090	001.100.2640.6430.125.0125 REPAIR & MAIN SVS	\$40.00
				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: 8024

09/11/2012

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

INTERMOUNTAIN COMMUNICATIONS

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE
FOR 2-WAY RADIOS/ F.Y. 2012/13

36264

1 130031

001.400.2710.6340.506.0506

TECHNICAL SERVICES

\$82.01

Check #: 0

PO/Invoice Total: \$82.01
Vendor Total: \$82.01

J W PEPPER AND SON

Check Group:

THRILLER - FLEX BAND

10536569

1 130788

526.100.1000.6610.125.1353

GENERAL SUPPLIES

\$60.99

Check #: 0

PO/Invoice Total: \$60.99
Vendor Total: \$60.99

JAQUES, CHRISTOPHER REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - MUSIC THERAPY AT
10 SITES - FY 12/13

V292364

65 130236

001.200.2150.6580.508.0508

TRAVEL

\$28.93

Check #: 0

PO/Invoice Total: \$28.93
Vendor Total: \$28.93

JOHNSON, CATHY

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8024 09/11/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

001.970.1000.6320.230.2510
PROF-EDUC SERVICES

\$212.50

Check #: 0

PO/Invoice Total:

\$212.50

Vendor Total:

\$212.50

K MART CORPORATION P.V. SAVE

Check Group:

FY 12/13 PURCHASES FOR CLOTHES, SHOES AND
SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE
HUDSON
REFERENCE 530/1071 (NTE \$3000)

5283 1 130292 530.100.2190.6610.508.1071

\$106.32

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$106.32

Vendor Total:

\$106.32

MASTEN, LISA REIMB

Check Group:

REIMBURSEMENT TO LISA MASTEN FOR TRAVEL TO
FLAGSTAFF, MANDATORY 2-DAY A+ TRAINING FOR
NSLP

V839982

1 130843

510.100.3100.6580.510.0000

\$30.72

TRAVEL

Check #: 0

PO/Invoice Total:

\$30.72

Vendor Total:

\$30.72

MISSION LINEN SERVICE

ST

Check Group:

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

V307981

1 130032

001.400.2790.6430.506.0506

\$650.69

REPAIR & MAIN SVS

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8024 09/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$650.69
Vendor Total: \$650.69 ✓

NAPA AUTO PARTS COMPANY

ADOT

Check Group:

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

1 130145

V770618

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,594.97

Check #: 0

PO/Invoice Total: \$1,594.97
Vendor Total: \$1,594.97 ✓

O REILLY AUTO PARTS

Check Group:

FY 12/13 OPEN PO FOR AUTO / BUS PARTS AND
SUPPLIES

1 130289

V899180

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$201.96

Check #: 0

PO/Invoice Total: \$201.96
Vendor Total: \$201.96 ✓

PAFFUMI, AMANDA 1099

Check Group:

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

63 130490

827-97

001.200.2150.6330.110.0508
OTH PROF SERVICES

\$4,095.00

Check #: 0

PO/Invoice Total: \$4,095.00
Vendor Total: \$4,095.00 ✓

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8024

09/11/2012

QTY	PO No.	Invoice	Account	Amount
1	130374	120831410957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$332.72
1	130374	120831410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$302.84
1	130374	120831410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$332.71
1	130374	120831410957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$332.71
1	130374	120831410957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$542.71
1	130374	120831410957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$382.71
1	130374	120831410957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	(\$37.28)
1	130374	120831410957	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$562.72
1	130374	120831410957	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$572.72
1	130374	120831410957	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$532.72
1	130374	120831410957	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$332.72

Check #: 0

PO/Invoice Total: \$4,190.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8024 09/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN ORDER 2012 - ROLLOFF SERVICES - WORN
OUT EQUIPMENT - SITE SAFETY RELATED.

1 130573 120831517293 001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$294.32

Check #: 0

PO/Invoice Total: \$294.32

Vendor Total: \$4,484.32 ✓

PETERS, BEN REIMB

Check Group:

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

1 130525 495616 001.100.2620.6360.504.0504
EMP TRNG - PROF STAFF DEV

\$102.55

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

1 130525 495618 001.100.2620.6360.504.0504
EMP TRNG - PROF STAFF DEV

\$102.55

Check #: 0

PO/Invoice Total: \$205.10

Vendor Total: \$205.10 ✓

PHOENIX MERCURY

Check Group:

BULLYING PREVENTION & IMPORTANCE OF
EDUCATION (GHMS)

49 130872 V719336 001.100.1000.6890.125.8702
MISC EXPENDITURES

\$392.00

Check #: 0

PO/Invoice Total: \$392.00

Vendor Total: \$392.00 ✓

PILGRIMS PRIDE CORP

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

2012-2013 OPEN PURCHASE ORDER FOR
PROCESSED COMMODITY CHICKEN FOR NSLP

QTY PO No. Invoice Account Amount

1 130225 916073612 510.100.3100.6633.110.0510 \$906.36

LVES

FOOD

BMMS

1 130225 916073612 510.100.3100.6633.120.0510 \$424.42

FOOD

GHMS

1 130225 916073612 510.100.3100.6633.125.0510 \$641.42

FOOD

HES

1 130225 916073612 510.100.3100.6633.131.0510 \$797.42

FOOD

MVES

1 130225 916073612 510.100.3100.6633.132.0510 \$958.65

FOOD

CSES

1 130225 916073612 510.100.3100.6633.133.0510 \$1,015.30

FOOD

LTS

1 130225 916073612 510.100.3100.6633.134.0510 \$1,116.39

FOOD

GES

1 130225 916073612 510.100.3100.6633.135.0510 \$915.95

FOOD

BMHS

1 130225 916073612 510.100.3100.6633.230.0510 \$1,939.09

FOOD

Check #: 0

PO/Invoice Total: \$8,715.00

Vendor Total: \$8,715.00

PLANK ROAD PUBLISHING

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: 8024

09/11/2012

SCARIN' ALIVE AND OTHER CREEPY FALL...

\$43.98

LET'S ALL SING IN HALLOWEEN SONGS

\$54.99

WE SING OF AMERICA

\$43.98

K-3 CHRISTMAS CONCERT IDEAS / CD

\$21.96

WEE FUN / W CD

\$43.98

SONGS FOR THANKSGIVING

\$43.98

ALL WITH CD

Check #: 0

PO/Invoice Total: \$252.87

Vendor Total: \$252.87

PRESCOTT NEWSPAPERS

SOLE

Check Group:

CHILD FIND AD TO RUN IN THE PRESCOTT VALLEY
TRIBUNE ON WED., 7/25/12 AND WED., 8/1/12

1 130387

459194

001.200.2550.6540.508.0508

\$175.00

ADVERTISING

Check #: 0

PO/Invoice Total: \$175.00

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8024 09/11/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Account Amount

AD FOR PRESCHOOL TO RUN IN THE PRESCOTT VALLEY TRIBUNE FOR 5 CONSECUTIVE WEDNESDAY'S BEGINNING JULY 4, 2012

001.200.2560.6540.136.0508

\$105.50

ADVERTISING

Check #: 0

PO/Invoice Total:

\$105.50

Vendor Total:

\$280.50

MOHAVE

RWC INTERNATIONAL

Check Group:

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

001.400.2730.6610.506.0506

\$138.86

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$138.86

Vendor Total:

\$138.86

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

STARTER FILING SYSTEM WITH 7 POCKETS

2 130558 208109022098 001.100.1000.6614.134.0134

\$119.37

PAPER/TONER

PAPER CRAFT ROLLS 36X1000 WHITE

2 130558 208109022098 001.100.1000.6614.134.0134

\$79.08

PAPER/TONER

PAPER CRAFT ROLLS FLAME RED 36X1000

2 130558 208109022098 001.100.1000.6614.134.0134

\$102.95

PAPER/TONER

PAPER CRAFT ROLLS YELLOW 36X1000

2 130558 208109022098 001.100.1000.6614.134.0134

\$83.55

PAPER/TONER

PAPER CRAFT ROLLS BLACK 36X1000

2 130558 208109022098 001.100.1000.6614.134.0134

\$79.08

PAPER/TONER

Voucher Detail Listing

Fiscal Year: 2012-2013

[illegible]

Vendor #

Vendor Name Description	QTY	PO No.	Invoice	Account	Amount
LAMINATING FILM 25X500	2	130558	208109022098	001.100.1000.6614.134.0134 PAPER/TONER	\$52.21

Check #: 0

PO/Invoice Total:	\$516.24
Vendor Total:	\$516.24

SCHWARTZ, JUDY RN 1099

Check Group:

DESCRIPTION	UNIT	UNIT PRICE	TOTAL
NURSING CLINICALS / SKILLS LAB INSTRUCTOR (8 HRS @ \$25/HR)	813-822	7.5	130856
			001.970.1000.6320.230.2510
			PROF-EDUC SERVICES
			\$187.50

Check #: 0

PO/Invoice Total:	\$187.50
Vendor Total:	\$187.50

45 SCRIPPS NATIONAL SPELLING BEE

Check Group:

REGISTER FOR SPELLING BEE FY 12/13					
	1	130851	153519	001.100.1000.6890.125.0125	\$115.00
				MISC EXPENDITURES	

CHECK FEE

153519	001.100.1000.6890.125.0125	\$7.50
	MISC EXPENDITURES	

Check #: 0

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

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

NURSING CLINICALS / SKILLS LAB INSTRUCTOR (59 HRS @ \$25/HR)	7.75	130857	817-831	001.970.1000.6320.230.2510	\$193.75
PROF-EDUC SERVICES					

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8024 09/11/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
MOHAVE/A SP					
SHAMROCK DAIRY DIVISION					
Check Group: HES	1	130082	12042994	510.100.3100.6633.131.0510 FOOD	\$339.76
BMHSW	1	130082	12042999	510.100.3100.6633.230.0510 FOOD	\$157.84
MVES	1	130082	12043001	510.100.3100.6633.132.0510 FOOD	\$40.56
GES	1	130082	12043003	510.100.3100.6633.135.0510 FOOD	\$217.71
CSES	1	130082	12043004	510.100.3100.6633.133.0510 FOOD	\$81.49
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12043005	510.100.3100.6633.110.0510 FOOD	\$177.16
GHMS	1	130082	12046911	510.100.3100.6633.125.0510 FOOD	\$125.79
LTS	1	130082	12046912	510.100.3100.6633.134.0510 FOOD	\$438.44
MVES	1	130082	12046932	510.100.3100.6633.132.0510 FOOD	\$139.81

PO/Invoice Total: \$193.75
Vendor Total: \$193.75 ✓

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: 8024

09/11/2012

GES	1	130082	12046933	510.100.3100.6633.135.0510	FOOD	\$223.54
CSES	1	130082	12046934	510.100.3100.6633.133.0510	FOOD	\$306.40
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12046935	510.100.3100.6633.110.0510	FOOD	\$83.72
HES	1	130082	12051233	510.100.3100.6633.131.0510	FOOD	\$208.96
MVES	1	130082	12051241	510.100.3100.6633.132.0510	FOOD	\$307.13
GES	1	130082	12051243	510.100.3100.6633.135.0510	FOOD	\$111.77

Check #: 0

PO/Invoice Total: \$2,960.08
Vendor Total: \$2,960.08 ✓

SIR SPEEDY PRINTING W/ QUOTE

Check Group:

CONTROLLED DOCUMENT SHREDDING SERVICES FY
12/13

1 130356 2242 001.100.2590.6590.500.5000
MISC PURCH SVS

\$452.20

Check Group:

Check #: 0

PO/Invoice Total: \$452.20

Humboldt Unified School District No. 22

Voucher Batch Number: 8024 09/11/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2012-13

001.100.2110.6550.502.6110 \$264.90

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$264.90
Vendor Total: \$717.10 ✓

SIRCHIE FINGER PRINT LAB

Check Group:

SUPER TOWELETTES FOR FINGER PRINTING

0092958-IN 001.100.2570.6610.522.0522 \$37.90
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$37.90
Vendor Total: \$37.90 ✓

PROF.
ORG

SNAAZ

Check Group:

REGISTRATION FOR THE 2012 SNAAZ CONFERENCE IN GLENDALE - 22 ATTENDEES AND HEALTHY EDGE CLASS ON 8/28/2012 KIM ANDRIST AND TERESA DECKER

V1409969-00 510.100.3100.6360.120.0510 \$78.00

REGISTRATION FOR PAULA DEHEER, KIM ANDRIST, TERESA DECKER, BETTY LONG

V1409969-00 510.100.3100.6360.120.0510 \$380.00

REGISTRATION FOR KATHERINE TIMM

V1409969-00 510.100.3100.6360.125.0510 \$95.00
EMP TRNG - PROF STAFF DEV

REGISTRATION FOR LUPE PETERSON, LORI RENTSCHLER, KAREN RUGGIERO

V1409969-00 510.100.3100.6360.132.0510 \$285.00
EMP TRNG - PROF STAFF DEV

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account

Amount

REGISTRATION FOR ALBERTA COOK, YANETT
GOMEZ, DENISE VAUGHN, MICHELLE BROXMEYER

4 130767 V1409969-00 510.100.3100.6360.133.0510

EMP TRNG - PROF STAFF DEV

\$380.00

REGISTRATION FOR RENITA DONALDSON

1 130767 V1409969-00 510.100.3100.6360.134.0510

EMP TRNG - PROF STAFF DEV

\$95.00

REGISTRATION FOR STACY COSTANZI, DIANE
ROBERTS, PATRICIA SMITH

3 130767 V1409969-00 510.100.3100.6360.135.0510

EMP TRNG - PROF STAFF DEV

\$285.00

REGISTRATION FOR JULE BAEIGHKLEY, LINDA
FUENTES

2 130767 V1409969-00 510.100.3100.6360.230.0510

EMP TRNG - PROF STAFF DEV

\$190.00

REGISTRATION FOR TAMI HITT-WYANT, PAMELA
LIUZZO, LISA MASTEN, CHERYL SMITH

4 130767 V1409969-00 510.100.3100.6360.510.0510

EMP TRNG - PROF STAFF DEV

\$380.00

Check #: 0

PO/Invoice Total:

\$2,168.00

Vendor Total:

\$2,168.00

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

FIRE ALARM SYSTEM CABLE REPLACEMENT
QUOTE 61410
INSURANCE CLAIM

1 130415 JB000000669

550.100.2620.6430.120.0501

REPAIR & MAIN SVS

\$5,131.08

Check #: 0

PO/Invoice Total:

\$5,131.08

Vendor Total:

\$5,131.08

TANNER, JOYCE REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8024 09/11/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130339	V141243	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$48.61
1	130339	V141243	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$39.42
1	130339	V728690	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$159.46
Check #: 0				PO/Invoice Total: \$247.49
				Vendor Total: \$247.49
TELEPAGE, INC.				
Check Group:				
OPEN ORDRE FOR PAGER RENTAL FOR FY 12/13				
PAGER #'S: 928-773-2313, -928-443-2508				
1	130091	223355	001.100.2610.6531.504.5000 TELEPHONE	\$23.91
Check #: 0				PO/Invoice Total: \$23.91
				Vendor Total: \$23.91
TOWN OF PRESCOTT VALLEY.				
Check Group:				
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS				
1	130094	20287-3900-8/12	001.100.2610.6411.134.5000 WATER	\$5,715.62
1	130094	20299-54084-8/12	001.100.2610.6411.134.5000 WATER	\$54.00
1	130094	563-54504-8/12	001.100.2610.6411.134.5000 WATER	\$65.19

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: 8024

09/11/2012

OPEN ORDER FOR WATER USAGE FY 12/13 - LTS

1 130094

563-63720-8/12

001.100.2610.6411.134.5000

WATER

\$46.09

Check #: 0

PO/Invoice Total: \$5,880.90

Vendor Total: \$5,880.90 ✓

TREMCO INC.

Check Group:

ROOFING SUPPLIES MESC CONTRACT 09AWPTI-0416,
QUOTE 5020953, 7/30/12.

1 130565

92807888

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$1,011.34

Check #: 0

PO/Invoice Total: \$1,011.34

Vendor Total: \$1,011.34 ✓

51 U.S. FOODSERVICE, INC.

Check Group:

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

1 130004

5363950

510.100.3100.6632.110.0510

USDA COMMODITIES (FREIGHT ONLY)

\$24.87

BMMS

1 130004

5363950

510.100.3100.6632.120.0510

USDA COMMODITIES (FREIGHT ONLY)

\$24.62

GHMS

1 130004

5363950

510.100.3100.6632.125.0510

USDA COMMODITIES (FREIGHT ONLY)

\$36.76

HES

1 130004

5363950

510.100.3100.6632.131.0510

USDA COMMODITIES (FREIGHT ONLY)

\$17.29

MVES

1 130004

5363950

510.100.3100.6632.132.0510

USDA COMMODITIES (FREIGHT ONLY)

\$25.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8024

09/11/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

CSES

\$30.12

1 130004 5363950 510.100.3100.6632.133.0510
USDA COMMODITIES (FREIGHT ONLY)

LTS

\$32.83

1 130004 5363950 510.100.3100.6632.134.0510
USDA COMMODITIES (FREIGHT ONLY)

GES

\$23.20

1 130004 5363950 510.100.3100.6632.135.0510
USDA COMMODITIES (FREIGHT ONLY)

BMHSW

\$55.34

1 130004 5363950 510.100.3100.6632.230.0510
USDA COMMODITIES (FREIGHT ONLY)

Check #: 0

PO/Invoice Total:

\$271.00

Vendor Total:

\$271.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LIVES FY 12/13

1 130014

6804640000-8/12 001.100.2610.6621.110.5000
NATURAL GAS

\$87.37

Check #: 0

PO/Invoice Total:

\$87.37

Vendor Total:

\$87.37

UNITED FUEL

RFP/FUEL

Check Group:

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

1 130189

CL08103 001.400.2710.6626.506.0506
GASOLINE

\$1,491.75

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

1 130189

CL08103 001.400.2710.6627.506.0506
DIESEL FUEL

\$29,964.75

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8024

09/11/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$31,456.50
Vendor Total: \$31,456.50

VILLAGE PROFILE

Check Group:

1/4 PAGE ADVERTISEMENT IN PV CHAMBER
MAGAZINE

033 001.100.2560.6540.525.0525
PRV-AZ-CD-11
ADVERTISING

\$795.00

Check #: 0

PO/Invoice Total: \$795.00
Vendor Total: \$795.00

WALTER, MEMARIE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR
ASSISTING WITH STUDENT LANGUAGE
ASSESSMENTS.

26 130567 9 001.160.2210.6320.523.6190
PROF-EDUC SERVICES

\$260.00

Check #: 0

PO/Invoice Total: \$260.00
Vendor Total: \$260.00

WIST OFFICE PRODUCTS

Check Group:

FY 12/13 OPEN PO FOR PAPER
ACCT #144489

1 130335 1041250 001.100.1000.6614.134.0134
PAPER/TONER

\$841.17

Check #: 0

PO/Invoice Total: \$841.17
Vendor Total: \$841.17
Grand Total: \$189,041.04

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8025

Voucher Date: 09/11/2012

Prepared By:

Printed: 09/11/2012 08:15:09 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 \$4,402.01 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. Schreub

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Lelandre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund
525

AUX OPERATIONS

Amount
\$4,402.01
\$4,402.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8025

09/11/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
ACTION GRAPHICS					
Check Group:					
PLEASE SEE ATTACHED QUOTE					
	1	130775	11045	525.100.1000.6610.132.1300 GENERAL SUPPLIES	\$432.47
Check #: 0					
PO/Invoice Total:					\$432.47
Vendor Total:					\$432.47 ✓
ARIZONA SCIENCE OLYMPIAD DIVISION B					
Check Group:					
2013 COACHES WORKSHOP TOM ROBERTS CHRIS DALPIAZ TBD					
	3	130832	V840069	525.100.1000.6810.125.1037 DUES AND FEES	\$120.00
Check #: 0					
PO/Invoice Total:					\$120.00
Vendor Total:					\$120.00 ✓
EDUCATIONAL THEATRE ASSOCIATION					
Check Group:					
BMHS RENEWAL DUES FOR TROOP 6017					
	1	130850	V702872	525.100.1000.6890.230.1373 MISC EXPENDITURES	\$70.00
Check #: 0					
PO/Invoice Total:					\$70.00
Vendor Total:					\$70.00 ✓
GRAINGER, W.W. INC.					
Check Group:					
OUTDOOR STORAGE BUILDINGS H86 3/4 IN					
	2	130759	9915900774	525.100.1000.6730.230.1326 FF&E < \$1,000	\$1,956.47

Humboldt Unified School District No. 22

Voucher Batch Number: 8025 09/11/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

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

PO/Invoice Total: \$1,956.47
Vendor Total: \$1,956.47 ✓

JOLIFF, SUE

Check Group:

REFUND PE UNIFORM FOR MORELL KAILEY
DOUGHERTY

\$15.00

525.100.1000.6811.230.1065

V481306

1 130898

REFUND FEES

Check #: 0

PO/Invoice Total: \$15.00
Vendor Total: \$15.00 ✓

PLANK ROAD PUBLISHING

Check Group:

RENEWAL VOL 24 2012-2013 MAGAZINE & CDS

\$107.25

525.100.1000.6643.134.1300

13-006509

1 130612

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$107.25
Vendor Total: \$107.25 ✓

PURPLE SAGE EMBROIDERY

Check Group:

10 1/2 X 13 BLACK MARBLE PLAQUES W/SLIDE IN FOR

\$191.66

525.620.1000.6610.230.1400

12-557

5 130534

PHOTOS
KELSEY GREATHOUSE
MARIANNE BEAN
BRITTANY SHARPE
LARRY PRENTICE
SHARON HAESE

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$191.66
Vendor Total: \$191.66 ✓

Page: 2

3.0.27

Printed: 09/11/2012 8:15:09 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8025

09/11/2012

Vendor # QTY PO No. Invoice Account Amount

T SHIRT ANTICS

Check Group:

SEE ESTIMATE #211

CALL VIKKI SMITH FOR DETAILS
759-4126

525.620.1000.6610.230.1425 \$1,491.48

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,491.48

Vendor Total: \$1,491.48 ✓

TENNEY, CHRIS REIMB

Check Group:

FY 12/13 OPEN PO FOR BAND
(NTE \$250)

1 130657

525.100.1000.6610.230.1353

\$17.68

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$17.68

Vendor Total: \$17.68 ✓

Grand Total: \$4,402.01

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8026

Voucher Date: 09/11/2012

Prepared By:

Printed: 09/11/2012 08:15:22 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$467.72 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. Schreud

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$467.72
	\$467.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8026

09/11/2012

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

ARIZONA ASSOC OF JUNIOR HIGH SC

Check Group:

YEARLY MEMBERSHIP DUE
GHMS STUDENT COUNCIL

1	130862	V835962	850.610.1000.6890.125.1319		\$100.00
MISC EXPENDITURES					

Check #: 0

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

HILER, AMANDA REIMB

Check Group:

REIMBURSE FOR MISC STUDENT COUNCIL
MATERIALS (NTE \$400)

1	130638	V375855	850.610.1000.6610.230.1319		\$367.72
GENERAL SUPPLIES					

Check #: 0

PO/Invoice Total:	\$367.72
Vendor Total:	\$367.72 ✓
Grand Total:	\$467.72

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8027

Voucher Date: 09/18/2012

Prepared By:

Printed: 09/18/2012 10:25:38 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 \$517,515.03 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

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$123,338.57
291	MEDICAID DIRECT	\$1,663.07
315	NAT'L FOREST FEES - #349 FY 12-13	\$2,577.92
510	FOOD SERVICE	\$36,921.45
526	ACT FEES TAX CRED	\$3,107.37
530	GIFTS & DONATIONS	\$135.91
534	SCHOLARSHIPS	\$250.00
610	CAPITAL OUTLAY	\$17,901.38
625	SOFT CAPITAL ALLOC	\$15,018.24
855	EMPLOYEE INSURANCE	\$316,601.12
		\$517,515.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8027

09/18/2012

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

A DELICATE XPLOSION, LLC.

Check Group:

WORKSHOP FACILITATOR FOR PARENT EDUCATION,
FAMILY ROUTINES ON SEPTEMBER 17, 2012.

001.100.2110.6320.502.6110
PROF-EDUC SERVICES

\$200.00

Check #: 0

PO/Invoice Total:

\$200.00

Vendor Total:

\$200.00

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

\$114.52

01

Check #: 0

PO/Invoice Total:

\$114.52

Vendor Total:

\$114.52

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

5 130007 635832
TECHNICAL SERVICES

\$100.00

Check #: 0

PO/Invoice Total:

\$100.00

Vendor Total:

\$100.00

ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR PAMELA CLARK-TO ATTEND
COGNITIVE COACHING WORKSHOPS IN PHX ON
9/14-15, 10/12-13, 11/2-3, 12/14-15/12

1 130952 V954551
EMP TRNG - PROF STAFF DEV

\$500.00

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: 8027 09/18/2012

Check #: 0

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

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

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

1 130307 211087051

001.100.1000.6442.120.5000
EQUIPMENT RENTAL

\$682.89

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

1 130307 211087051

001.100.1000.6442.125.5000
EQUIPMENT RENTAL

\$682.89

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

1 130307 211087051

001.100.1000.6442.135.5000
EQUIPMENT RENTAL

\$341.45

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

1 130307 211087051

001.100.2410.6442.125.5000
EQUIPMENT RENTAL

\$341.45

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

1 130307 211087051

001.100.2410.6442.133.5000
EQUIPMENT RENTAL

\$341.45

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

1 130307 211087051

001.100.2640.6442.508.5000
EQUIPMENT RENTAL

\$341.44

FY 12/13 OPEN PO FOR COPIER RENTAL - LVES
CBJ912326

1 130307 211087275

001.100.2410.6442.110.5000
EQUIPMENT RENTAL

\$218.42

FY 12/13 OPEN PO FOR COPIER RENTAL - BMMS
XEH775687BLK

1 130307 211087275

001.100.1000.6442.120.5000
EQUIPMENT RENTAL

\$218.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8027 09/18/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130307	211087275	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	\$218.42
1	130307	211087275	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$218.41
1	130307	211087564	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$222.52
1	130307	211087564	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$508.90
1	130307	211510722	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$636.82
1	130307	211695721	001.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$700.03
Check #: 0				
PO/InvoiceTotal:				\$5,673.51
Vendor Total:				\$5,673.51 ✓
1	130893	0D459A	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$123.14
2	130893	0D459A	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$163.56
Check #: 0				
PO/InvoiceTotal:				\$286.70

ARIZONA OFFICE TECHNOLOGIES

Check Group:

MASTERS 2 ROLLS

INK JP. 12.30 5/BOX

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$286.70 ✓

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 HES

001.100.2610.6622.131.5000
ELECTRICITY

\$955.48

OPEN PO FOR ELEC USAGE FY 12/13 HES

001.100.2610.6622.131.5000
ELECTRICITY

\$22.84

OPEN PO FOR ELEC USAGE FY 12/13 HES

001.100.2610.6622.131.5000
ELECTRICITY

\$2,196.14

OPEN PO FOR ELEC USAGE FY 12/13 HES

001.100.2610.6622.131.5000
ELECTRICITY

\$948.85

OPEN PO FOR ELEC USAGE FY 12/13 HES

001.100.2610.6622.131.5000
ELECTRICITY

\$965.30

OPEN PO FOR ELEC USAGE FY 12/13 HES

001.100.2610.6622.131.5000
ELECTRICITY

\$37.61

OPEN PO FOR ELEC USAGE FY 12/13 HES

001.100.2610.6622.131.5000
ELECTRICITY

\$951.49

OPEN PO FOR ELEC USAGE FY 12/13 HES

001.100.2610.6622.131.5000
ELECTRICITY

\$24.24

OPEN PO FOR ELEC USAGE FY 12/13 HES

001.100.2610.6622.131.5000
ELECTRICITY

\$2,185.96

Check #: 0

PO/Invoice Total:

\$8,287.91

Vendor Total:

\$8,287.91 ✓

PAYROLL

ARIZONA STATE RETIREMENT SYS

Printed: 09/18/2012 9:21:49 AM Report: rptAPVoucherDetail

3.0.27

Page:

4

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8027

09/18/2012

Vendor # QTY PO No. Invoice Account Amount

Check Group:

8/13/12 LATE FEE

001.100.2510.6810.501.0501
DUES AND FEES \$63.04

Check #: 0

PO/Invoice Total: \$63.04
Vendor Total: \$63.04 ✓

ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group:

ACR CONTRIBUTION FOR WINDHAM

001.100.2510.6235.501.0000
STATE RETIREMENT - ACR \$243.30

Check #: 0

PO/Invoice Total: \$243.30
Vendor Total: \$243.30 ✓

ASCEND

RFP/SCHO
OL

Check Group:

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

001.200.1000.6563.132.0508
TUIT PRIV SOURCES \$2,912.32

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

001.200.1000.6563.135.0508
TUIT PRIV SOURCES \$2,912.32

Check #: 0

PO/Invoice Total: \$5,824.64
Vendor Total: \$5,824.64 ✓

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

BMMS

GHMS

HES

MVES

CSSES

LTS

GES

BMHSW

LVES

BMMS

1 130102 1302091 510.100.3100.6633.110.0510

FOOD

\$1,337.03

1 130102 1302091 510.100.3100.6633.120.0510

FOOD

\$1,239.71

1 130102 1302091 510.100.3100.6633.125.0510

FOOD

\$1,381.22

1 130102 1302091 510.100.3100.6633.131.0510

FOOD

\$1,529.13

1 130102 1302091 510.100.3100.6633.132.0510

FOOD

\$1,648.58

1 130102 1302091 510.100.3100.6633.133.0510

FOOD

\$947.85

1 130102 1302091 510.100.3100.6633.134.0510

FOOD

\$1,887.40

1 130102 1302091 510.100.3100.6633.135.0510

FOOD

\$1,011.77

1 130102 1302091 510.100.3100.6633.230.0510

FOOD

\$3,357.76

1 130102 1302121 510.100.3100.6610.110.0510

GENERAL SUPPLIES

\$130.52

1 130102 1302121 510.100.3100.6610.120.0510

GENERAL SUPPLIES

\$89.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8027

09/18/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

GHMS	1	130102	1302121	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$219.26
HES	1	130102	1302121	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$334.72
MVES	1	130102	1302121	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$147.16
CSES	1	130102	1302121	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$174.92
LTS	1	130102	1302121	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$213.24
GES	1	130102	1302121	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$223.93
BMHSW	1	130102	1302121	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$460.47
2012-2013 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	130102	1302439	510.100.3100.6633.110.0510 FOOD	\$1,127.76
BMMS	1	130102	1302439	510.100.3100.6633.120.0510 FOOD	\$491.61
GHMS	1	130102	1302439	510.100.3100.6633.125.0510 FOOD	\$1,345.06
HES	1	130102	1302439	510.100.3100.6633.131.0510 FOOD	\$1,111.57

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	130102	1302439	510.100.3100.6633.132.0510 FOOD	\$700.85
CSES	1	130102	1302439	510.100.3100.6633.133.0510 FOOD	\$1,264.75
LTS	1	130102	1302439	510.100.3100.6633.134.0510 FOOD	\$1,958.27
GES	1	130102	1302439	510.100.3100.6633.135.0510 FOOD	\$1,347.85
BMHSW	1	130102	1302439	510.100.3100.6633.230.0510 FOOD	\$2,806.83
LVES	1	130102	1302469	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$100.16
BMMS	1	130102	1302469	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$129.19
GHMS	1	130102	1302469	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$64.96
HES	1	130102	1302469	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$118.47
MVES	1	130102	1302469	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$250.87
CSES	1	130102	1302469	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$258.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8027

09/18/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

LTS

1 130102 1302469 510.100.3100.6610.134.0510
GENERAL SUPPLIES

\$291.06

GES

1 130102 1302469 510.100.3100.6610.135.0510
GENERAL SUPPLIES

\$105.74

BMHSW

1 130102 1302469 510.100.3100.6610.230.0510
GENERAL SUPPLIES

\$365.13

Check #: 0

PO/Invoice Total:

\$30,173.29

Vendor Total:

\$30,173.29 ✓

BEAN, MARIELA REIMBURSE REIMB

Check Group:

2012-13 OPEN PO - PUBLIC RELATIONS
MISCELLANEOUS EXPENSES - MARIELA BEAN

1 130627 V59133 001.100.2560.6610.525.0525
GENERAL SUPPLIES

\$58.98

Check #: 0

PO/Invoice Total:

\$58.98

Vendor Total:

\$58.98 ✓

BLACKBOARD CONNECT INC.

BD
APPROV

Check Group:

CONNECT CARE ANNUAL FEE K-12

1 130273 1104038 610.100.2580.6340.509.0509
TECHNICAL SERVICES

\$1,000.00

CONNECT SERVICE PER USER K-12

5791 130273 1104038 610.100.2580.6340.509.0509
TECHNICAL SERVICES

\$14,477.50

Check #: 0

PO/Invoice Total:

\$15,477.50

Vendor Total:

\$15,477.50 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Amount

Account

Invoice

PO No.

QTY

Vendor #

BROPHY COLLEGE PREP

Check Group:

REGISTRATION FOR BROPHY / XAVIER SWIM
INVITATIONAL 9/28/12

526.620.1000.6890.230.1401

MISC EXPENDITURES

V183460

1 130975

\$375.00

Check #: 0

PO/Invoice Total: \$375.00

Vendor Total: \$375.00 ✓

C AND I SHOW HARDWARE

Check Group:

OPEN ORDER DOOR LOCK REPAIR PARTS AND KEYS,
2012/13.

001.100.2620.6610.504.0504

GENERAL SUPPLIES

74762

1 130012

\$165.01

OPEN ORDER DOOR LOCK REPAIR PARTS AND KEYS,
2012/13.

001.100.2620.6610.504.0504

GENERAL SUPPLIES

75038

1 130012

\$147.58

Check #: 0

PO/Invoice Total: \$312.59

Vendor Total: \$312.59 ✓

CANYON STATE BUS SALES

Check Group:

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

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

513657

1 130140

\$930.60

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

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

513698

1 130140

\$25.06

Check #: 0

PO/Invoice Total: \$955.66

Vendor Total: \$955.66 ✓

Page: 10

3.0.27

Printed: 09/18/2012 9:21:49 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MOHAVE

CDW G

Check Group:

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

1 130263

Q278462

001.100.2580.6650.509.0509
Supplies - Technology

\$107.21

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

1 130263

Q508205

001.100.2580.6650.509.0509
Supplies - Technology

\$247.91

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

1 130263

Q564621

001.100.2580.6650.509.0509
Supplies - Technology

\$299.20

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

1 130263

Q571570

001.100.2580.6650.509.0509
Supplies - Technology

\$241.24

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

1 130263

Q571865

001.100.2580.6650.509.0509
Supplies - Technology

\$378.97

Check #: 0

PO/Invoice Total:

\$1,274.53

Check Group:

CHIEF CMS-006 6" COLUMN

3 130264

N435581

315.100.1000.6730.509.0509
FF&E < \$1,000

\$41.13

CHIEF CMS-006 6" COLUMN

5 130264

N556044

315.100.1000.6730.509.0509
FF&E < \$1,000

\$68.55

CHIEF CMS-006 6" COLUMN

1 130264

N670359

315.100.1000.6730.509.0509
FF&E < \$1,000

\$13.71

CHIEF CMS-006 6" COLUMN

6 130264

N793326

315.100.1000.6730.509.0509
FF&E < \$1,000

\$82.25

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CHIEF CMS-006 6" COLUMN

65 130264 N836762 315.100.1000.6730.509.0509
FF&E < \$1,000

\$891.07

CHIEF 6-9 ADJ EXTENSION COLUMN

5 130264 P340406 315.100.1000.6730.509.0509
FF&E < \$1,000

\$352.96

CHIEF 6-9 ADJ EXTENSION COLUMN

25 130264 P399877 315.100.1000.6730.509.0509
FF&E < \$1,000

\$1,525.81

CHIEF CMS-006 6" COLUMN

29 130264 P755844 315.100.1000.6730.509.0509
FF&E < \$1,000

(\$397.56)

Check #: 0

PO/Invoice Total: \$2,577.92

Check Group:

C2G CABLE RACEWAY SPLICE COVER

1 130301 P755110 510.100.3100.6737.510.0510
Technology - Hardware & Non-Instr Software

(\$46.39)

Check #: 0

PO/Invoice Total: (\$46.39)

Vendor Total: \$3,806.06

CENTURY LINK

SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 12/13 - LVES

1 130052 V260610 001.100.2610.6531.110.6317
TELEPHONE

\$37.55

OPEN PO FOR PHONE LINES FY 12/13 - BMMS

1 130052 V260610 001.100.2610.6531.120.6317
TELEPHONE

\$37.55

OPEN PO FOR PHONE LINES FY 12/13 - GHMS

1 130052 V260610 001.100.2610.6531.125.6317
TELEPHONE

\$37.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8027 09/18/2012

QTY	PO No.	Invoice	Account	Amount
1	130052	V260610	001.100.2610.6531.131.6317 TELEPHONE	\$37.55
1	130052	V260610	001.100.2610.6531.132.6317 TELEPHONE	\$37.55
1	130052	V260610	001.100.2610.6531.133.6317 TELEPHONE	\$37.55
1	130052	V260610	001.100.2610.6531.134.6317 TELEPHONE	\$37.55
1	130052	V260610	001.100.2610.6531.230.6317 TELEPHONE	\$56.32
1	130052	V260610	001.100.2610.6531.524.6317 TELEPHONE	\$56.28

Check #: 0

PO/Invoice Total: \$375.45

Vendor Total: \$375.45 ✓

CENTURYLINK

SOLE

Check Group:

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

1 130052 V523995 001.100.1000.6531.110.6317
TELEPHONE

\$95.68

OPEN PO FOR T1 LINES FY 12/13 - GHMS -
928.632.0070.179

1 130052 V523995 001.100.1000.6531.125.6317
TELEPHONE

\$97.75

OPEN PO FOR T1 LINES FY 12/13 - HES -
928.632.0071.80

1 130052 V523995 001.100.1000.6531.131.6317
TELEPHONE

\$97.46

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

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 - MVES - 928.632.0074.183	1	130052	V523995	001.100.1000.6531.132.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - CSES - 928.632.0067.176	1	130052	V523995	001.100.1000.6531.133.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 12/13 - LTS - 928.632.0072.181	1	130052	V523995	001.100.1000.6531.134.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - BMHS - 928.632.0066.175	1	130052	V523995	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	V523995	001.100.1000.6531.524.6317 TELEPHONE	\$224.74
OPEN PO FOR PHONE LINES FY 12/13 - LVES	1	130052	V523995	001.100.2610.6531.110.6317 TELEPHONE	\$626.57
OPEN PO FOR PHONE LINES FY 12/13 - BMMS	1	130052	V523995	001.100.2610.6531.120.6317 TELEPHONE	\$637.57
OPEN PO FOR PHONE LINES FY 12/13 - GHMS	1	130052	V523995	001.100.2610.6531.125.6317 TELEPHONE	\$595.07
OPEN PO FOR PHONE LINES FY 12/13 - HES	1	130052	V523995	001.100.2610.6531.131.6317 TELEPHONE	\$913.22
OPEN PO FOR PHONE LINES FY 12/13 - MVES	1	130052	V523995	001.100.2610.6531.132.6317 TELEPHONE	\$659.02
OPEN PO FOR PHONE LINES FY 12/13 - CSES	1	130052	V523995	001.100.2610.6531.133.6317 TELEPHONE	\$626.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor Remit Name Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 12/13 - LTS	1	130052	V523995	001.100.2610.6531.134.6317 TELEPHONE	\$863.69
OPEN PO FOR PHONE LINES FY 12/13 - GES	1	130052	V523995	001.100.2610.6531.135.6317 TELEPHONE	\$186.46
OPEN PO FOR PHONE LINES FY 12/13 - BMHS	1	130052	V523995	001.100.2610.6531.230.6317 TELEPHONE	\$1,017.37
OPEN PO FOR PHONE LINES FY 12/13 - TRANSPORTATION	1	130052	V523995	001.100.2610.6531.506.6317 TELEPHONE	\$30.86
OPEN PO FOR PHONE LINES FY 12/13 - EAST CAMPUS	1	130052	V523995	001.100.2610.6531.524.6317 TELEPHONE	\$1,204.01
CRISE, ERICA				Check #: 0	
Check Group:				PO/Invoice Total:	\$8,262.89
REFUND P2P FOOTBALL KORDELL CRISE	1	130945	V855770	526.620.1000.6811.230.1401 REFUND FEES	\$55.00
				Check #: 0	
				PO/Invoice Total:	\$55.00
DELTA DENTAL OF ARIZONA				Vendor Total:	\$55.00
Check Group:					
HIGH ACTIVE 04641-000-10011-00011	1	130976	V281484	855.100.1000.6210.501.1001 Health Insurance	\$6,692.14

CRISE, ERICA

Check Group:

REFUND P2P FOOTBALL
KORDELL CRISE

DELTA DENTAL OF ARIZONA

Check Group:

HIGH ACTIVE 04641-000-10011-00011

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

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Invoice

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Amount

LOW ACTIVE 04641-000-10012-00012

1 130976 V281484 855.100.1000.6210.501.1001 Health Insurance

\$3,660.40

HIGH RETIREES 04641-000-10013-00011

1 130976 V281484 855.100.1000.6210.501.1001 Health Insurance

\$175.20

LOW RETIREES 04641-000-10014-00012

1 130976 V281484 855.100.1000.6210.501.1001 Health Insurance

\$143.20

Check #: 0

PO/Invoice Total: \$10,670.94

Vendor Total: \$10,670.94

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

34.75 130495 3-11/12

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$2,432.50

Check #: 0

PO/Invoice Total: \$2,432.50

Check Group:

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

31.25 130496 V890180

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$2,187.50

Check #: 0

PO/Invoice Total: \$2,187.50

Vendor Total: \$4,620.00

EDUCATIONAL SERVICES INC

MOHAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ESI AGREEMENT FOR 4TH GRADE TEACHER - MARY BRUHN 8/1/12 - 10/5/12 (47 DAYS) MOHAVE		1	130436	101424	001.100.1000.6320.131.0501 PROF-EDUC SERVICES	\$3,373.83
Check Group:					Check #: 0	PO/Invoice Total: \$3,373.83
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS 9/4/12 - 6/28/13 CYNTHIA WINDHAM MOHAVE CONTRACT		1	130768	101822	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$4,979.95
Check Group:					Check #: 0	PO/Invoice Total: \$4,979.95 Vendor Total: \$8,353.78 ✓
FAIRCHILD, KATHY REIMBURSE.	REIMB					
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 12/13		54.4	130099	V464462	001.100.2510.6580.501.0501 TRAVEL	\$24.21
Check Group:					Check #: 0	PO/Invoice Total: \$24.21 Vendor Total: \$24.21 ✓
FREY SCIENTIFIC	TCPN					
Check Group:						
APRON RUBBERIZED 27X36IN		12	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$115.86

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

APRON RUBBERIZED 27X42IN	12	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$122.16
GOGGLE CHEMICAL SPLASH 88203	24	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$195.20
VINYL GLOVES, SM (6-7) PK/100 EA	2	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$28.27
VINYL GLOVES, LG (8-9) PK/100 EA	2	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$28.27
VINYL GLOVES, LG (8-9) PK/100 EA	2	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$28.27
25% Discount Applied - APRON RUBBERIZED 27X36IN	12	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	(\$27.60)
25% Discount Applied - APRON RUBBERIZED 27X42IN	12	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	(\$29.10)
25% Discount Applied - GOGGLE CHEMICAL SPLASH 88203	24	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	(\$46.50)
25% Discount Applied - VINYL GLOVES, SM (6-7) PK/100 EA	2	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	(\$6.80)
25% Discount Applied - VINYL GLOVES, LG (8-9) PK/100 EA	2	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	(\$6.80)
25% Discount Applied - VINYL GLOVES, LG (8-9) PK/100 EA	2	130528	202500911634	001.100.1000.6610.230.0230 GENERAL SUPPLIES	(\$6.74)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8027 09/18/2012

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$394.49
Vendor Total: \$394.49 ✓

GOODWILL INDUSTRIES

Check Group:

VOCATIONAL TRAINING FOR 3 BMHS STUDENTS - 2
HRS/DAY X 4 DAYS/WEEK - FY - 2012/2013

812

001.200.1000.6563.230.6220

TUIT PRIV SOURCES

\$440.00

Check #: 0

PO/Invoice Total: \$440.00
Vendor Total: \$440.00 ✓

GREEN, DIANA REIMB

Check Group:

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT
ON DISTRICT BUSINESS

184 130445

V663445

001.100.2213.6580.502.6140

TRAVEL

\$81.88

Check #: 0

PO/Invoice Total: \$81.88
Vendor Total: \$81.88 ✓

HARLAND TECHNOLOGY SERVICES

CURR

Check Group:

SCANNER HARDWARE SUPPORT FOR SCANTRON
OPSCAN4U AT EACH SITE

11 130342

13140562

625.100.2230.6432.502.0502

MAINT/REPAIRS - TECHNOLOGY

\$5,225.00

Check #: 0

PO/Invoice Total: \$5,225.00
Vendor Total: \$5,225.00 ✓

HAYDEN SCHOOL SUPPLY

Check Group:

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BLACK "SHOW STOPPER" MARCHING SHOE
PLEASE SEE ATTACHED FOR SIZES

21 130667 18628 526.100.1000.6610.230.1353

GENERAL SUPPLIES

\$662.11

Check #: 0

PO/Invoice Total: \$662.11

Vendor Total: \$662.11

HEARTLAND PAYMENT SYSTEM, INC.

Check Group:

MENU PLANNING & NUTRITIONAL ANALYSIS
SOFTWARE FOR
F&N FOR 2012-2013

\$254.97

510.100.3100.6737.510.0510

Technology - Hardware & Non-Instr Software

\$103.62

510.100.3100.6737.510.0510

Technology - Hardware & Non-Instr Software

\$70.90

510.100.3100.6737.110.0510

Technology - Hardware & Non-Instr Software

\$70.90

510.100.3100.6737.120.0510

Technology - Hardware & Non-Instr Software

\$70.90

510.100.3100.6737.125.0510

Technology - Hardware & Non-Instr Software

\$70.90

510.100.3100.6737.131.0510

Technology - Hardware & Non-Instr Software

\$70.90

510.100.3100.6737.132.0510

Technology - Hardware & Non-Instr Software

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PRODUCTION SITE LITE LICENSE FOR EACH SCHOOL 1 130129 55294 510.100.3100.6737.133.0510 \$70.90

KITCHEN 2011-2012 Technology - Hardware & Non-Instr Software

PRODUCTION SITE LITE LICENSE FOR EACH SCHOOL 1 130129 55294 510.100.3100.6737.134.0510 \$70.90

KITCHEN 2011-2012 Technology - Hardware & Non-Instr Software

PRODUCTION SITE LITE LICENSE FOR EACH SCHOOL 1 130129 55294 510.100.3100.6737.135.0510 \$70.90

KITCHEN 2011-2012 Technology - Hardware & Non-Instr Software

PRODUCTION SITE LITE LICENSE FOR EACH SCHOOL 1 130129 55294 510.100.3100.6737.230.0510 \$70.92

KITCHEN 2011-2012 Technology - Hardware & Non-Instr Software

Check #: 0

PO/Invoice Total: \$996.71

Vendor Total: \$996.71

HEINFELD MEECH AND CO

RFP,
AUDIT

Check Group:

FY 12/13 ATTENDANCE CALCULATORS
LICENSE AGREEMENT

1 130485

60898

610.100.2580.6737.500.0501

Technology - Hardware & Non-Instr Software

\$600.00

Check #: 0

PO/Invoice Total: \$600.00

Vendor Total: \$600.00

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

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

1 130025

1738939

510.100.3100.6610.134.0510

GENERAL SUPPLIES

\$15.70

Check #: 0

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Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount
PO/Invoice Total: \$15.70
Vendor Total: \$15.70 ✓

HIGHLAND CTR NATURAL HISTORY CURR
Check Group: 526.100.1000.6320.135.1067 \$1,400.00
FY 12/13 OPEN PURCHASE ORDER (NTE \$14000) FOR
HIGHLAND CENTER'S REPRESENTATIVE'S SALARY -
MARA KACK PROF-EDUC SERVICES

Check #: 0
PO/Invoice Total: \$1,400.00
Vendor Total: \$1,400.00 ✓

HITT WYANT, TAMI REIMB
Check Group: 510.100.3100.6610.510.0510 \$31.07
NON-FOOD GENERAL SUPPLIES

Check #: 0
PO/Invoice Total: \$31.07
Vendor Total: \$31.07 ✓

HM RECEIVABLES CO. LLC CURR
Check Group: 625.100.1000.6643.134.0502 \$3,054.52
MATH 1 COMMON CORE REFILL PACKAGES (32) INSTRUCTIONAL AIDS

MATH 2 COMMON CORE REFILL PACKAGES (32) 625.100.1000.6643.134.0502 \$1,018.74
INSTRUCTIONAL AIDS

MATH 3 COMMON CORE REFILL PACKAGES (32) 625.100.1000.6643.134.0502 \$2,845.70
INSTRUCTIONAL AIDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8027

09/18/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

MATH 4 STUDENT REFILL (32)

3 130298 948478087

625.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$2,874.28

Check #: 0

PO/Invoice Total:

\$9,793.24

Vendor Total:

\$9,793.24

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

1 130027

83260119

510.100.3100.6633.110.0510

\$139.55

FOOD

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

1 130027

83260123

510.100.3100.6633.110.0510

\$19.20

FOOD

BMHSW

1 130027

83260125

510.100.3100.6633.230.0510

\$257.20

FOOD

GHMS

1 130027

83260127

510.100.3100.6633.125.0510

\$134.65

FOOD

LTS

1 130027

83260130

510.100.3100.6633.134.0510

\$92.90

FOOD

MVES

1 130027

83357435

510.100.3100.6633.132.0510

\$90.50

FOOD

CSES

1 130027

83357438

510.100.3100.6633.133.0510

\$82.10

FOOD

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

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

BMMS

1 130027 83357442 510.100.3100.6633.120.0510 \$39.60

FOOD

HES

1 130027 83357444 510.100.3100.6633.131.0510 \$71.60

FOOD

Check #: 0

PO/InvoiceTotal: \$927.30

Vendor Total: \$927.30

HOME DEPOT

SAVE

Check Group:

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

001.100.2620.6610.504.0504

GENERAL SUPPLIES

2027205

1 130028

\$43.81

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

001.100.2620.6610.504.0504

GENERAL SUPPLIES

3027003

1 130028

\$219.18

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

001.100.2620.6610.504.0504

GENERAL SUPPLIES

4026650

1 130028

\$65.75

Check #: 0

PO/InvoiceTotal: \$328.74

Vendor Total: \$328.74

HOWARD, LISSA 1099

Check Group:

DYSLEXIA TUTORING FOR SAIS # 38714733 2 HRS/WEEK @ \$40.00/HR FOR FY 12/13

001.200.1000.6320.131.6220

PROF-EDUC SERVICES

912-13

2 130460

\$80.00

Check #: 0

PO/InvoiceTotal: \$80.00

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$80.00

HUSD TRANSPORTATION

DIST

Check Group:

FIELD TRIP TO CHAPEL ROCK 9/7/12

1 130803

00119

526.400.2710.6510.134.1352
STUDENT TRANS SVS

\$131.12

Check #: 0

PO/InvoiceTotal: \$131.12

Check Group:

TRANSPORTATION TO AND FROM US AIRWAYS
9/13/12 (GHMS)

1 130920

00123

001.400.2710.6510.125.8710
STUDENT TRANS SVS

\$302.36

Check #: 0

PO/InvoiceTotal: \$302.36

IN SPEECH

RFP/SP

Check Group:

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

1 130487

V638409

001.200.2150.6330.132.0508
OTH PROF SERVICES

\$4,625.09

Check #: 0

PO/InvoiceTotal: \$4,625.09

Check Group:

OPEN PO FOR SPEECH SERVICES AT LIBERTY
TRADITIONAL SCHOOL - FY 12/13

1 130488

V732985

001.200.2150.6330.134.0508
OTH PROF SERVICES

\$7,143.00

Check #: 0

PO/InvoiceTotal: \$7,143.00

Vendor Total:

\$11,768.09

JASPER ENGINES AND TRANSMISSIONS

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Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

Cummings 5.9 2001

Core Charge (refundable)

Skid

Core Charge (refundable)

Skid

88

Check #: 0

PO/Invoice Total: \$9,612.48

Vendor Total: \$9,612.48 ✓

JONES, WYLANDA REIMBURSE REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

171 130148

V523958

001.200.2150.6580.508.0508
TRAVEL

\$76.10

SAVE

K MART CORPORATION P.V.

Check Group:

Check #: 0

PO/Invoice Total: \$76.10

Vendor Total: \$76.10 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

Description

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)

530.100.2190.6610.508.1071

\$71.25

GENERAL SUPPLIES

FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD
REFERENCE 530/1071 (NTE \$3000)

530.100.2190.6610.508.1071

\$64.66

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$135.91

Vendor Total: \$135.91

KATIE GARCIA LLC.

RFP, SP

Check Group:

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

51.75 130506

37-11/12

001.200.2150.6330.131.0508

\$3,529.35

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$3,529.35

Check Group:

OPEN PO FOR SPEECH SERVICES AND BI-LINGUAL EVALUATIONS - FY 12/13

23 130507

38-11/12

001.200.2150.6330.508.0508

\$1,568.60

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$1,568.60

Vendor Total: \$5,097.95

KOSTER, TANJA REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$125.49

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT

282

130444

V287772

001.100.2210.6580.502.6495

TRAVEL

\$218.96

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT

1

130444

V595884

001.100.2210.6580.502.6495

TRAVEL

Check #: 0

PO/Invoice Total:

\$344.45

Vendor Total:

\$344.45

LERETTE, DIANE REIMBURSE REIMB

Check Group:

OPEN PO TO REIMBURSEMENT FOR MEALS,
LODGING, AND TRAVEL WHILE ATTENDING AZ K12
WORKSHOPS
SY 2012-13

1

130826

V690037

001.100.2213.6580.502.6495

TRAVEL

\$51.31

Check #: 0

PO/Invoice Total:

\$51.31

Vendor Total:

\$51.31

LOMAN EDUCATION SERVICE

Check Group:

EMPLOYMENT LAW UPDATE IN ARIZONA

1

130951

V53862

001.100.2570.6360.522.0522

EMP TRNG - PROF STAFF DEV

\$339.00

Check #: 0

PO/Invoice Total:

\$339.00

Vendor Total:

\$339.00

MARICOPA COUNTY COMMUNITY COLLEGE DISTRI

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

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

REGISTRATION FOR AMY BOWSER, RITA LOHMAN,
MARVIN BAKER TO ATTEND 1 SEMESTER OF GIFTED
EDUCATION ONLINE COURSES:
EPD225 & EPD 227

EMP TRNG - PROF STAFF DEV

(\$1,446.00)

REDUCTION IN TUITION FEES

EMCC00000000249 001.100.2213.6360.502.6140

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$1,413.00

Vendor Total: \$1,413.00

MC GRAW HILL COMPANIES.

Check Group:

CORRECTIVEV READING DECODING WORKBOOKS B1

12 130392 68654642001

001.200.1000.6643.120.6220
INSTRUCTIONAL AIDS

\$128.57

CORRECTIVEV READING DECODING WORKBOOKS B2

12 130392 68654642001

001.200.1000.6643.120.6220
INSTRUCTIONAL AIDS

\$128.56

CORRECTIVEV READING DECODING WORKBOOKS B1

12 130392 69369320001

001.200.1000.6643.120.6220
INSTRUCTIONAL AIDS

(\$116.66)

Check #: 0

PO/Invoice Total: \$140.47

Vendor Total: \$140.47

METALCRAFT, INC.

Check Group:

VALUMARK SERIALIZED LABELS IN YELLOW FOR 500
LABELS - SEQUENCE TO START AT 100500.

5 130746 140760

001.100.1000.6610.502.6110
GENERAL SUPPLIES

\$383.37

Check #: 0

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:

Vendor Total:

MORENO, MYRA

Check Group:

REFUND P2P PAID IN FULL AND SHOULD BE F/R
(LESS FEES DUE)

1 130968

V282521

526.620.1000.6811.230.1401

REFUND FEES

\$20.00

Check #: 0

PO/Invoice Total:

Vendor Total:

\$20.00

\$20.00

MOUNTAIN INK, INC.

Check Group:

2012-13 CLASSIFIED EMPLOYEE HANDBOOK

450 130745

14768

001.100.2540.6550.522.0522
PRINTING (not standard forms)

\$493.56

Check #: 0

PO/Invoice Total:

Vendor Total:

\$493.56

\$493.56

MSR WEST, INC

Check Group:

/ARECAL BELTONE 119'S, S# 11B7412, 12B0698,
11B0580, 11B6021

2 130249

0091550-IN

001.100.2130.6431.501.0508

REPAIRS/MAINT - NON-TECH

\$140.00

/ARECAL AM 232, S# 9916825

1 130249

0091550-IN

001.100.2130.6431.501.0508

REPAIRS/MAINT - NON-TECH

\$70.00

/ARECAL BELTONE 109'S, S# 37069, 11C3006

2 130249

0091550-IN

001.100.2130.6431.501.0508

REPAIRS/MAINT - NON-TECH

\$140.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
/ARECAL MA 27, S# 27694	1	130249	0091550-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	\$70.00
/ARECAL MI 26, S# 20912	1	130249	0091550-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	\$155.00
/ARECAL MD 1	1	130249	0091550-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	\$155.00
Check Group: 0 PO/InvoiceTotal: \$730.00					
GS1 18 AUDIOMETER - AC POWER WITH CARRYING CASE SEE ATTACHED QUOTE	1	130622	0092719-IN	610.100.2130.6731.110.0501 Furn & Equip > \$1000	\$1,223.88
Check Group: 0 PO/InvoiceTotal: \$1,223.88					
Vendor Total: \$1,953.88					
NATIONAL OUTDOOR LEADERSHIP					
Check Group: WILDERNESS NAVIGATION	1	130453	1999	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$17.98
WILDERNESS GUIDE	1	130453	1999	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$15.86
ENVIRONMENT EDUCATOR NOTEBOOK	1	130453	1999	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$26.51
LEADERSHIP EDUCATOR NOTEBOOK	1	130453	1999	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$42.38

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

EXPEDITION PLANNING

1	130453	1999	001.100.1000.6610.120.0120	GENERAL SUPPLIES	\$23.29
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NOLS MAP TOOLS

1	130453	1999	001.100.1000.6610.120.0120	GENERAL SUPPLIES	\$6.32
---	--------	------	----------------------------	------------------	--------

Check #: 0

PO/Invoice Total: \$132.34
Vendor Total: \$132.34

NAU

Check Group:

SCHOLARSHIP FOR JESSIKA BYSTROM @ NAU (DOB 3/24/93)

1	130922	V842075	534.100.1000.6890.230.0230	MISC EXPENDITURES	\$250.00
---	--------	---------	----------------------------	-------------------	----------

Check #: 0

PO/Invoice Total: \$250.00
Vendor Total: \$250.00

NORTHERN CHEMICAL

MOHAVE

Check Group:

MESC CONTRACT - BATH TISSUE - SPLIT DELIVERY AS AGREED.

100	130326	604377	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$3,611.72
-----	--------	--------	----------------------------	------------------	------------

PAPER TOWELS - NEW SIZE CASE.

100	130326	604377	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$4,842.98
-----	--------	--------	----------------------------	------------------	------------

Check #: 0

PO/Invoice Total: \$8,454.70
Vendor Total: \$8,454.70

OFFICE DEPOT

TCPN

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
F&N OFFICE	1	130034	619808523001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$183.90
BMMS	1	130034	619809316001	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$30.56
F&N OFFICE	1	130034	620911792001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$156.11
F&N OFFICE	1	130034	620912338001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$103.98
F&N OFFICE	1	130034	623193995001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$83.07
Check #: 0 PO/Invoice Total:					\$557.62
Check Group: OPEN PO FOR SUPPLIES - FY 12/13	1	130035	622434965001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$71.72
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	622435118001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$19.07
Check #: 0 PO/Invoice Total:					\$90.79
Check Group: FY 12/13 OPEN PO FOR SUPPLIES	1	130036	619244564001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$60.61
FY 12/13 OPEN PO FOR SUPPLIES	1	130036	620654038001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$245.07

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PO FOR SUPPLIES

1 130036 621385125001 001.100.1000.6610.132.0132
GENERAL SUPPLIES

\$88.23

Check #: 0

PO/InvoiceTotal: \$393.91

Check Group:

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

1 130037 619110808001 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$14.06

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

1 130037 619110901001 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$5.45

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

1 130037 619110902001 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$35.15

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

1 130037 619675716001 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$143.90

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

1 130037 619729651001 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$100.76

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

1 130037 620295590001 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$86.46

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

1 130037 621480588001 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$68.86

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

1 130037 621998002001 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$59.00

Check #: 0

PO/InvoiceTotal: \$513.64

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 8027		09/18/2012	
QTY	PO No.	Invoice	Account	Amount	
1	130038	619769742001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$762.78	
1	130038	619771192001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$86.34	
1	130038	620091853001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$192.65	
1	130038	620091883001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$110.50	
1	130038	620377124001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$26.22	
1	130038	620867404001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$43.35	
1	130038	623039080001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$258.14	
1	130038	623039184001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$21.21	
Check Group:					PO/Invoice Total: \$1,501.19
1	130039	619191190001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$194.15	
1	130039	619192337001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	(\$49.27)	

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130039	621291509001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$118.58
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130039	622432984001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$129.64
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130039	622433543001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$255.75
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130039	622602304001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$110.83
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130039	623137860001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$114.46
Check # 0 PO/Invoice Total:					\$874.14
Check Group: OPEN PO FOR OFFICE SUPPLIES & PAPER FY 12/13	1	130040	619714891001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$48.34
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 12/13	1	130040	619715083001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$6.92
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 12/13	1	130040	621197950001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$51.26
OPEN PO FOR OFFICE SUPPLIES & PAPER FY 12/13	1	130040	621198145001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$40.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8027

09/18/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130040	621766103001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$156.17
1	130040	622290531001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$160.12
Check #: 0				PO/InvoiceTotal: \$463.34
1	130042	619597280001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$69.96
1	130042	620516284001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$31.82
1	130042	620516752001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$36.13
1	130042	621244828001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$71.66
1	130042	621959338001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$60.43
1	130042	623186014001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$26.12
Check #: 0				PO/InvoiceTotal: \$296.12

Check Group:

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES 1 130043 618132824001 001.400.2790.6610.506.0506 (\$15.23)

FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES 1 130043 620688829001 001.400.2790.6610.506.0506 \$58.14

FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES 1 130043 622176765001 001.400.2790.6610.506.0506 \$69.94

FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES 1 130043 622177259001 001.400.2790.6610.506.0506 \$4.34

Check #: 0

PO/InvoiceTotal: \$117.19

Check Group:

SEE ATTACHED LIST

1 130044 619566775001 001.100.1000.6610.135.0135 (\$3.37)

Check #: 0

PO/InvoiceTotal: (\$3.37)

Check Group:

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

1 130045 620110813001 001.100.2570.6610.522.0522 \$13.53

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

1 130045 620112716001 001.100.2570.6610.522.0522 \$84.47

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

1 130045 620112718001 001.100.2570.6610.522.0522 \$3.48

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: 8027

09/18/2012

FY 12-13 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)	1	130045	621636974001	001.100.2570.6610.522.0522	GENERAL SUPPLIES	\$141.29
FY 12-13 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)	1	130045	622458904001	001.100.2570.6610.522.0522	GENERAL SUPPLIES	(\$3.27)
FY 12-13 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)	1	130045	622467091001	001.100.2570.6610.522.0522	GENERAL SUPPLIES	\$68.32
FY 12-13 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)	1	130045	622467241001	001.100.2570.6610.522.0522	GENERAL SUPPLIES	\$6.33
Check #: 0						PO/Invoice Total: \$314.15
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	619271760001	001.100.2410.6610.134.0134	GENERAL SUPPLIES	\$388.31
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	619276457001	001.100.2410.6610.134.0134	GENERAL SUPPLIES	\$216.14
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	620100424001	001.100.2410.6610.134.0134	GENERAL SUPPLIES	(\$119.03)
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	620100425001	001.100.2410.6610.134.0134	GENERAL SUPPLIES	(\$130.79)
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	620258077001	001.100.2410.6610.134.0134	GENERAL SUPPLIES	\$67.31
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	620258380001	001.100.2410.6610.134.0134	GENERAL SUPPLIES	\$301.04

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 620258381001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$50.45

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 620258382001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$9.98

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 620482947001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

(\$79.58)

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 620684405001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$27.89

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 620686862001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$121.62

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 620929491001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

(\$50.45)

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 622187953001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$66.06

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 622188225001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$4.91

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 623010468001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$51.23

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 623010759001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$4.91

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130329 623010760001

001.100.2410.6610.134.0134
GENERAL SUPPLIES

\$5.46

Check #: 0

PO/InvoiceTotal:

\$935.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8027

09/18/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130347	621288470001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$307.37
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FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130347	621294736001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$108.96
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Check #: 0

PO/InvoiceTotal: \$416.33

Check Group:

OPEN PO FOR INSTRUCTIONAL SPECIALIST SUPPLIES	1	130430	619457711001	001.100.2210.6610.502.6140 GENERAL SUPPLIES	\$424.96
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OPEN PO FOR INSTRUCTIONAL SPECIALIST SUPPLIES	1	130430	619457993001	001.100.2210.6610.502.6140 GENERAL SUPPLIES	\$17.47
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OPEN PO FOR INSTRUCTIONAL SPECIALIST SUPPLIES	1	130430	619814628001	001.100.2210.6610.502.6140 GENERAL SUPPLIES	(\$12.83)
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OPEN PO FOR INSTRUCTIONAL SPECIALIST SUPPLIES	1	130430	619815412001	001.100.2210.6610.502.6140 GENERAL SUPPLIES	\$4.56
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OPEN PO FOR INSTRUCTIONAL SPECIALIST SUPPLIES	1	130430	620295268001	001.100.2210.6610.502.6140 GENERAL SUPPLIES	\$235.14
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OPEN PO FOR INSTRUCTIONAL SPECIALIST SUPPLIES	1	130430	620295456001	001.100.2210.6610.502.6140 GENERAL SUPPLIES	\$16.71
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Check #: 0

PO/InvoiceTotal: \$686.01

Check Group:

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130461	618940214001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$36.54

FY 12/13 OPEN PO FOR SUPPLIES

Check #: 0

PO/InvoiceTotal: \$36.54

Check Group:

YELLOW TONER

1	130473	619018025001	001.100.1000.6614.132.6110 PAPER/TONER	\$114.46
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MAGENTA TONER

1	130473	619018025001	001.100.1000.6614.132.6110 PAPER/TONER	\$114.46
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CYAN TONER

1	130473	619018025001	001.100.1000.6614.132.6110 PAPER/TONER	\$114.46
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BLACK TONER

1	130473	619018025001	001.100.1000.6614.132.6110 PAPER/TONER	\$94.88
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Check #: 0

PO/InvoiceTotal: \$438.26

Check Group:

OPEN PO FOR GENERAL SUPPLIES

1	130557	619901155001	001.160.2210.6610.523.0523 GENERAL SUPPLIES	\$248.48
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Check #: 0

PO/InvoiceTotal: \$248.48

Check Group:

OPEN PO FOR PROJECT RELATED MATERIALS AND
SUPPLIES

1	130583	622033200001	001.100.2210.6610.502.6495 GENERAL SUPPLIES	\$515.20
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

OPEN PO FOR PROJECT RELATED MATERIALS AND
SUPPLIES

QTY

PO No.

Invoice

Account

Amount

001.100.2210.6610.502.6495

GENERAL SUPPLIES

\$16.71

Check #: 0

PO/InvoiceTotal:

\$531.91

Check Group:

FILLER PAPER 3 HOLE 500 SHEETS

1

130590

620501976001

001.100.1000.6610.230.0230

GENERAL SUPPLIES

\$5.10

CRAYOLA FINE LINE MARKERS BOX 8

4

130590

620501976001

001.100.1000.6610.230.0230

GENERAL SUPPLIES

\$8.31

18X24 WHITE 50 PK PAPER

10

130590

620501976001

001.100.1000.6610.230.0230

GENERAL SUPPLIES

\$27.87

PENDAFLEX HANGING FILE

2

130590

620502392001

001.100.1000.6610.230.0230

GENERAL SUPPLIES

\$11.13

Check #: 0

PO/InvoiceTotal:

\$52.41

Check Group:

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

1

130610

620953729001

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$163.75

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

1

130610

620953821001

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$30.14

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

1

130610

623122929001

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$55.33

Check #: 0

PO/InvoiceTotal:

\$249.22

Check Group:

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Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES		1	130678	621927809001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$38.24
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES		1	130678	621927913001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$6.12
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES		1	130678	621927914001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$54.64
FY 12/13 OPEN PO FOR GOV BOARD SUPPLIES		1	130678	621927915001	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$15.61
Check #: 0 PO/InvoiceTotal:						\$114.61
Check Group: OPEN PO FOR SUPPLIES MARKETING PROGRAM (NTE \$600)		1	130760	922802635001	001.270.1000.6610.230.4520 GENERAL SUPPLIES	\$265.86
Check #: 0 PO/InvoiceTotal:						\$265.86
Check Group: OPEN PO FOR SUPPLIES		1	130761	622853750001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$63.84
OPEN PO FOR SUPPLIES		1	130761	622853952001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$21.85
OPEN PO FOR SUPPLIES		1	130761	622853953001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$43.45
Check #: 0 PO/InvoiceTotal:						\$129.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8027

09/18/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
PALOS SPORTS					
Check Group:					
	1	130816	129545-00	526.620.1000.6610.134.1401 GENERAL SUPPLIES	\$82.35
FLAG-A-TAG STORAGE RING					
	1	130816	129545-00	526.620.1000.6610.134.1401 GENERAL SUPPLIES	\$5.79
PEAK PERFORMANCE					
Check Group:					
	1	130313	80	001.620.2190.6330.230.0230 OTH PROF SERVICES	\$2,312.50
PEPSI COLA BOTTLING COMPANY					
Check Group:					
	1	130163	151059	510.100.3100.6633.230.0510 FOOD	\$125.68
PITNEY BOWES GLOBAL FINANCIAL SERV LLC					
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 RENTAL FEE FOR DISTRICT OFFICE
POSTAGE MACHINE
\$1155/QTR + TAX \$107.99/QTR
JAN - JUNE 2012
1 130474 6917033-SP12 001.100.2590.6532.500.0500 \$1,262.99
OTHER COMM SVCS

Check #: 0

PO/Invoice Total: \$1,262.99
Vendor Total: \$1,262.99 ✓

PRESIDENTS CHALLENGE

1896

Check Group:

2012 PRESIDENTIAL EMBLEM & CERTIFICATE

20 130721

V961248

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$41.33

NATIONAL AWARD CERTIFICATE

50 130721

V961248

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$20.67

Check #: 0

PO/Invoice Total: \$62.00
Vendor Total: \$62.00 ✓

PSYCHOLOGICAL ASSMT RESOURCES

Check Group:

BRIEF PARENT FORMS

1 130823

545629-1

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$61.60

BRIEF TEACHER FORMS

1 130823

545629-1

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$61.60

Check #: 0

PO/Invoice Total: \$123.20
Vendor Total: \$123.20 ✓

Q SOURCE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice

Account

Amount

ALIGNER INDEX WSC-1006 - SHELF CLIP LABEL
HOLDER - .875" X 6" - CLEAR - 10 PACK

001.100.2220.6610.135.0135

GENERAL SUPPLIES

\$185.98

Check #: 0

PO/InvoiceTotal:

\$185.98

Vendor Total:

\$185.98 ✓

MOHAVE

RWC INTERNATIONAL

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/

F.Y. 2012/13

1 130160

137442P

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$118.90

Check #: 0

PO/InvoiceTotal:

\$118.90

Vendor Total:

\$118.90 ✓

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/13

001.200.1000.6610.230.0508

1 130064

2172924

\$85.52

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$85.52

Vendor Total:

\$85.52 ✓

MOHAVE

SCHOOL SPECIALTY SUPPLY

Check Group:

PROJECTION SCREEN WALL

308101411950

1 130720

001.100.1000.6610.131.0131

GENERAL SUPPLIES

\$95.69

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CARPET FUN W/PHONICS

1 130720 308101411950 001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$378.54

ART KRAFT EMERALD

1 130720 308101411950 001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$45.55

ART KRAFT - CANARY

1 130720 308101411950 001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$59.87

ART KRAFT - WHITE

1 130720 308101411950 001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$45.76

Check #: 0

PO/Invoice Total: \$625.41

Vendor Total: \$625.41

SCIENCE KIT INC.

Check Group:

**BUDDING HYDRA

1 130530 3975-450-06 001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$38.81

**BROWN HYDRA

1 130530 3975-450-06 001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$26.06

Check #: 0

PO/Invoice Total: \$64.87

Vendor Total: \$64.87

SEXTON PEST CONTROL

Check Group:

INSECT CONTROL DISTRICT WIDE 2012/13 - OPEN
ORDER.

1 130206 71100997 001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$350.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

INSECT CONTROL DISTRICT WIDE 2012/13 - OPEN
ORDER.

001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$125.00

INSECT CONTROL DISTRICT WIDE 2012/13 - OPEN
ORDER.

001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$125.00

Check #: 0

PO/Invoice Total:

\$600.00

Vendor Total:

\$600.00

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

BMHSW

1 130082

12051240

510.100.3100.6633.230.0510
FOOD

\$174.18

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

1 130082

12051247

510.100.3100.6633.110.0510
FOOD

\$251.14

HES

1 130082

12056036

510.100.3100.6633.131.0510
FOOD

\$194.94

BMMS

1 130082

12056038

510.100.3100.6633.120.0510
FOOD

\$67.00

GHMS

1 130082

12056041

510.100.3100.6633.125.0510
FOOD

\$77.52

LTS

1 130082

12056043

510.100.3100.6633.134.0510
FOOD

\$304.56

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHSW	1	130082	12056049	510.100.3100.6633.230.0510 FOOD	\$169.34
MVES	1	130082	12056050	510.100.3100.6633.132.0510 FOOD	\$363.09
GES	1	130082	12056051	510.100.3100.6633.135.0510 FOOD	\$237.43
CSES	1	130082	12056053	510.100.3100.6633.133.0510 FOOD	\$554.03
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12056054	510.100.3100.6633.110.0510 FOOD	\$321.15
HES	1	130082	12060663	510.100.3100.6633.131.0510 FOOD	\$180.92
BMMS	1	130082	12060666	510.100.3100.6633.120.0510 FOOD	\$65.52
BMHSW	1	130082	12060669	510.100.3100.6633.230.0510 FOOD	\$117.79
MVES	1	130082	12060670	510.100.3100.6633.132.0510 FOOD	\$168.25
GES	1	130082	12060672	510.100.3100.6633.135.0510 FOOD	\$251.31
CSES	1	130082	12060673	510.100.3100.6633.133.0510 FOOD	\$31.65

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12060675	510.100.3100.6633.110.0510	\$167.85
BMMS	1	130082	264508	510.100.3100.6633.120.0510 FOOD	(\$22.53)
SOLAR WINDS, INC				Check #: 0	PO/Invoice Total: \$3,725.14 Vendor Total: \$3,725.14
Check Group: DAMEWARE MINI CONTROL 8 PACK (SEE ATTACHED QUOTE)	1	130740	IN86809	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$600.00
SOUTHWEST EDUCATIONAL BILLING				Check #: 0	PO/Invoice Total: \$600.00 Vendor Total: \$600.00
Check Group: OPEN PO FOR MEDICAID PROGRAM BILLING - FY 12/13	1	130086	303531	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$1,663.07
SUN DEVIL FIRE EQUIPMENT				Check #: 0	PO/Invoice Total: \$1,663.07 Vendor Total: \$1,663.07
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM SERVICE CALLS INCLUDING PANELS, DEVICES, SPRINKLERS, BACKFLOW VALVES - STATE CONTRACT PRICES TO APPLY - 2012/13.		1	130090	256156	001.100.2620.6430.504.9204 REPAIR & MAIN SVS	\$381.79
OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM SERVICE CALLS INCLUDING PANELS, DEVICES, SPRINKLERS, BACKFLOW VALVES - STATE CONTRACT PRICES TO APPLY - 2012/13.		1	130090	256200	001.100.2620.6430.504.9204 REPAIR & MAIN SVS	\$1,520.05
OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM SERVICE CALLS INCLUDING PANELS, DEVICES, SPRINKLERS, BACKFLOW VALVES - STATE CONTRACT PRICES TO APPLY - 2012/13.		1	130090	256236	001.100.2620.6430.504.9204 REPAIR & MAIN SVS	\$150.00
Check #: 0 PO/Invoice Total: \$2,051.84 Vendor Total: \$2,051.84 ✓						
SUPERGAN, MARY	REIMB					
Check Group: FY 12/13 OPEN PO FOR REIMB OF AFTER SCHOOL DRAMA PRODUCTION SUPPLIES		1	130125	V392181	526.100.1000.6610.125.1365 GENERAL SUPPLIES	\$321.00
Check #: 0 PO/Invoice Total: \$321.00 Vendor Total: \$321.00 ✓						
THOMAS, STACIE						
Check Group: REFUND P2P FOOTBALL JACOB THOMAS		1	130944	V349574	526.620.1000.6811.230.1401 REFUND FEES	\$55.00
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: 8027

09/18/2012

PO/Invoice Total:

\$55.00

Vendor Total:

\$55.00

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS

1 130094

23107-41414-8/12

001.100.2610.6411.120.5000
WATER

\$876.57

OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS

1 130094

23109-54022-8/12

001.100.2610.6411.120.5000
WATER

\$4,997.72

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

1 130094

4373-17934-8/12

001.100.2610.6411.501.5000
WATER

\$31.41

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-59398-8/12

001.100.2610.6411.135.5000
WATER

\$93.52

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-59400-8/12

001.100.2610.6411.135.5000
WATER

\$102.74

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-61350-8/12

001.100.2610.6411.135.5000
WATER

\$25.13

OPEN ORDER FOR WATER USAGE FY 12/13 - LVES

1 130094

563-62850-8/12

001.100.2610.6411.110.5000
WATER

\$94.85

OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS

1 130094

563-63730-8/12

001.100.2610.6411.230.5000
WATER

\$61.90

OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS

1 130094

563-63732-8/12

001.100.2610.6411.230.5000
WATER

\$46.09

OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS

1 130094

563-63906-8/12

001.100.2610.6411.230.5000
WATER

\$61.90

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

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 - LVES	1	130094	563-8242-8/12	001.100.2610.6411.110.5000 WATER	\$109.32
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES	1	130094	565-53754-8/12	001.100.2610.6411.110.5000 WATER	\$419.06
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES	1	130094	565-62830-8/12	001.100.2610.6411.110.5000 WATER	\$25.13
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES	1	130094	565-62832-8/12	001.100.2610.6411.110.5000 WATER	\$41.73
OPEN ORDER FOR WATER USAGE FY 12/13 - MVES	1	130094	7667-53920-8/12	001.100.2610.6411.132.5000 WATER	\$1,661.01
OPEN ORDER FOR WATER USAGE FY 12/13 - MVES	1	130094	7669-54512-8/12	001.100.2610.6411.132.5000 WATER	\$689.77
OPEN ORDER FOR WATER USAGE FY 12/13 - GHMS	1	130094	843-8224-8/12	001.100.2610.6411.125.5000 WATER	\$357.61
OPEN ORDER FOR WATER USAGE FY 12/13 - GHMS	1	130094	845-54080-8/12	001.100.2610.6411.125.5000 WATER	\$292.43
OPEN ORDER FOR WATER USAGE FY 12/13 - GHMS	1	130094	847-53840-8/12	001.100.2610.6411.125.5000 WATER	\$291.79
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS	1	130094	861-53848-8/12	001.100.2610.6411.230.5000 WATER	\$1,560.15
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS	1	130094	869-53850-8/12	001.100.2610.6411.230.5000 WATER	\$702.26

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

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	1	130094	873-53852-8/12	001.100.2610.6411.230.5000 WATER	\$963.89
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS	1	130094	875-53854-8/12	001.100.2610.6411.230.5000 WATER	\$4,717.33
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS	1	130094	881-53856-8/12	001.100.2610.6411.230.5000 WATER	\$25.13
Check #: 0					PO/Invoice Total: \$18,248.44
					Vendor Total: \$18,248.44
TRI CITY TOWING					
Check Group: FY 12/13 OPEN PURCHASE FOR TOWING/					
	1	130223	55977	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$291.20
Check #: 0					PO/Invoice Total: \$291.20
					Vendor Total: \$291.20
TURNER, KAY - REIMBURSEMENT					
Check Group: OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 12/13					
	1	130095	256152	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$127.25
Check #: 0					PO/Invoice Total: \$127.25
					Vendor Total: \$127.25
U.S. FOODSERVICE, INC.					
Check Group: ST/ADE					

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

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

QTY	PO No.	Invoice	Account	Amount
1	130004	5613095	510.100.3100.6632.110.0510	\$27.60
			USDA COMMODITIES (FREIGHT ONLY)	
1	130004	5613095	510.100.3100.6632.120.0510	\$27.33
			USDA COMMODITIES (FREIGHT ONLY)	
1	130004	5613095	510.100.3100.6632.125.0510	\$40.81
			USDA COMMODITIES (FREIGHT ONLY)	
1	130004	5613095	510.100.3100.6632.131.0510	\$19.20
			USDA COMMODITIES (FREIGHT ONLY)	
1	130004	5613095	510.100.3100.6632.132.0510	\$28.82
			USDA COMMODITIES (FREIGHT ONLY)	
1	130004	5613095	510.100.3100.6632.133.0510	\$33.44
			USDA COMMODITIES (FREIGHT ONLY)	
1	130004	5613095	510.100.3100.6632.134.0510	\$36.44
			USDA COMMODITIES (FREIGHT ONLY)	
1	130004	5613095	510.100.3100.6632.135.0510	\$25.76
			USDA COMMODITIES (FREIGHT ONLY)	
1	130004	5613095	510.100.3100.6632.230.0510	\$61.41
			USDA COMMODITIES (FREIGHT ONLY)	

Check #: 0

PO/Invoice Total:

\$300.81

Vendor Total:

\$300.81

SOLE

UNISOURCE ENERGY SERVICES

Check Group:

Printed: 09/18/2012 9:21:49 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: 8027

09/18/2012

OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	0371150000-8/12	001.100.2610.6621.524.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE TRANS FY 12/13	1	130014	1079882942-8/12	001.100.2610.6621.506.5000 NATURAL GAS	\$35.94
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	2438240000-8/12	001.100.2610.6621.134.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	7124520000-8/12	001.100.2610.6621.524.5000 NATURAL GAS	\$25.64
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	7167840000-8/12	001.100.2610.6621.524.5000 NATURAL GAS	\$57.46
OPEN PO FOR NATURAL GAS USAGE GVES FY 12/13	1	130014	7360150000-8/12	001.100.2610.6621.135.5000 NATURAL GAS	\$171.58
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	7640550414-8/12	001.100.2610.6621.134.5000 NATURAL GAS	\$114.47
OPEN PO FOR NATURAL GAS USAGE CSES FY 12/13	1	130014	7648950000-8/12	001.100.2610.6621.133.5000 NATURAL GAS	\$120.09
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	7835540000-8/12	001.100.2610.6621.134.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	9284228220-8/12	001.100.2610.6621.134.5000 NATURAL GAS	\$24.70
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	9669496444-8/12	001.100.2610.6621.134.5000 NATURAL GAS	\$22.84

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$41.54

OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13

001.100.2610.6621.524.5000

NATURAL GAS

Check #: 0

PO/InvoiceTotal: \$682.78

Vendor Total: \$682.78

VERIZON WIRELESS. ST

Check Group:

OPEN PO FOR CELL PHONES FY 12/13 IT

001.100.2610.6531.509.5000
TELEPHONE

\$196.94

OPEN PO FOR CELL PHONES FY 12/13 SUPT

001.100.2610.6531.521.5000
TELEPHONE

\$285.60

OPEN PO FOR CELL PHONES FY 12/13 MAINT

001.100.2610.6531.504.5000
TELEPHONE

\$238.78

OPEN PO FOR CELL PHONES FY 12/13 TRANSP

001.100.2610.6531.506.5000
TELEPHONE

\$166.68

OPEN PO FOR CELL PHONES FY 12/13 ELL

001.100.2610.6531.523.5000
TELEPHONE

\$239.95

Check #: 0

PO/InvoiceTotal: \$1,127.95

Check Group:

UPGRADE (928) 830-1955 TO SAMSUNG CONVOY 2

SAMSUNG CONVOY 2 HOLSTER

001.100.2610.6610.504.0504

\$19.99

MICROUSB DUAL VEHICLE CHARGER

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$21.11

Humboldt Unified School District No. 22

Voucher Batch Number: 8027 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account

Amount

Check #: 0

PO/InvoiceTotal: \$41.10

Vendor Total: \$1,169.05

VERN LEWIS WELDING SUPPLY, INC

Check Group:

OPEN ORDER 2012/13 FOR SUPPLIES - DISTRICT
REPAIRS.

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$45.40

OPEN ORDER 2012/13 FOR SUPPLIES - DISTRICT
REPAIRS.

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$21.93

Check #: 0

PO/InvoiceTotal: \$67.33

Vendor Total: \$67.33

WILHELM, KATE 1099

Check Group:

NURSING CLINICALS / SKILLS LAB INSTRUCTOR (36
HRS @ \$25/HR)

001.970.1000.6320.230.2510

PROF-EDUC SERVICES

\$512.50

Check #: 0

PO/InvoiceTotal: \$512.50

Vendor Total: \$512.50

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

YUJEBT HEALTH INS PREMIUM FOR MONTH OF
AUGUST, 2012

855.100.1000.6210.501.1004

Health Insurance

\$305,930.18

Check #: 0

PO/InvoiceTotal: \$305,930.18

Voucher Batch Number: 8027

Fiscal Year: 2012-2013

Vendor Remit Name

Contract	Description
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Amount

\$305,930.18

\$517,515.03

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8028

Voucher Date: 09/18/2012

Prepared By:

Printed: 09/18/2012 09:06:09 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,971.38 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

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelle Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$1,971.38
	<u>\$1,971.38</u>

Humboldt Unified School District No. 22

Voucher Batch Number: 8028 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BRADLEY, VICKI

Check Group:

REFUND TLC FEES PAID FOR BRIANNA MOULDEN -
PAID BY AZ FRIENDS OF FOSTER CHILDREN
FOUNDATION

525.100.1000.6811.501.1202

\$100.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

CAMPBELL, LARAINÉ

Check Group:

REFUND OF COOKIE DOUGH - FOOTBALL

525.620.1000.6610.230.1415

\$16.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$16.00

Vendor Total: \$16.00

DAHL, CINDY REIMBURSEMENT

Check Group:

FY 12/13 OPEN PO FOR ATHLETIC SUPPLIES FOR
STUDENTS

525.620.1000.6610.230.1400

\$83.23

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$83.23

Vendor Total: \$83.23

GIBBS, SAMANTHA

Check Group:

REFUND PARKING FOR WITHDRAWN STUDENT -
MEGAN GIBBS

525.100.1000.6811.230.1312

\$60.00

REFUND FEES

Check #: 0

3.0.27

Page: 1

Printed: 09/18/2012 9:06:10 AM Report: rptAPVoucherDetail

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: 8028

09/18/2012

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

MILLENNIUM HIGH SCHOOL BAND

Check Group:

BMHS MARCHING BAND
COMPETITION REGISTRATION FEE
10/6/12

V754813

525.100.1000.6890.230.1353

\$200.00

MISC EXPENDITURES

Check #: 0

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

OFFICE DEPOT

TCPN

Check Group:

FY 12/13 OPEN PO FOR YEARBOOK SUPPLIES

621474422001

525.100.1000.6610.230.1313
GENERAL SUPPLIES

\$432.88

FY 12/13 OPEN PO FOR YEARBOOK SUPPLIES

621474723001

525.100.1000.6610.230.1313
GENERAL SUPPLIES

\$113.97

FY 12/13 OPEN PO FOR YEARBOOK SUPPLIES

621474724001

525.100.1000.6610.230.1313
GENERAL SUPPLIES

\$77.80

FY 12/13 OPEN PO FOR YEARBOOK SUPPLIES

623214661001

525.100.1000.6610.230.1313
GENERAL SUPPLIES

\$43.65

Check #: 0

PO/Invoice Total: \$668.30
Vendor Total: \$668.30 ✓

PETTIT, BONNIE

REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8028 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

OPEN PO TO REIMB FOR MILEAGE AUG 30 TO MESA
COMM CENTER FOR CONFERENCE - ASCC

525.100.2570.6580.230.1304

\$89.89

TRAVEL

Check #: 0

PO/Invoice Total:

\$89.89

Vendor Total:

\$89.89

T SHIRT ANTICS

Check Group:

RINGER T SHIRTS

65 130883

1898

525.620.1000.6610.230.1460

\$629.74

GENERAL SUPPLIES

GILDEN HEATHER T

1 130883

1898

525.620.1000.6610.230.1460

\$10.13

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$639.87

Vendor Total:

\$639.87

VILLA, MYRNA REIMB

Check Group:

MILEAGE REIMB FOR CONFERENCE IN MESA 9/12/12
(NTE \$120)

234 130895

V725684

525.100.2570.6580.230.1304

\$104.13

TRAVEL

Check #: 0

PO/Invoice Total:

\$104.13

Vendor Total:

\$104.13

WILLIAMS, MICHAEL

Check Group:

REFUND LOST BOOK FINE - BOOK FOUND AND
RETURNED "I WENT WALKING"
STUDENT - MARGARET WILLIAMS

1 130973

V839090

525.100.1000.6811.135.1369

\$9.96

REFUND FEES

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: 8028 09/18/2012

Check #: 0

PO/Invoice Total: \$9.96

Vendor Total: \$9.96

Grand Total: \$1,971.38

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8029

Voucher Date: 09/18/2012

Prepared By:

Printed: 09/18/2012 09:06:21 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,056.05 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.

B. Schum

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Lelandre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$2,056.05
	<u>\$2,056.05</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: 8029

09/18/2012

ARIZONA ASSOC OF JUNIOR HIGH SC

Check Group:

FY 12/13 MEMBERSHIP DUES

1 130924 V254563 850.610.1000.6810.120.1319 DUES AND FEES \$100.00

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00 ✓

HILER, AMANDA REIMB

Check Group:

REIMBURSE FOR MISC STUDENT COUNCIL MATERIALS (NTE \$400)

1 130638 V286480 850.610.1000.6610.230.1319 GENERAL SUPPLIES \$32.28

REIMBURSE FOR MISC STUDENT COUNCIL MATERIALS

1 130638 V286480 850.610.1000.6610.230.1316 GENERAL SUPPLIES \$94.73

Check #: 0

PO/Invoice Total: \$127.01

Vendor Total: \$127.01 ✓

SATYR ENTERTAINMENT

Check Group:

FY 12/13 OPEN PO FOR DJ - HOMECOMING 9/8/12

1 130672 08-604 850.610.2190.6340.230.1319 TECHNICAL SERVICES \$500.00

DJ - HOMECOMING 9/8/12

1 130672 08-604 850.610.2190.6340.230.1319 TECHNICAL SERVICES \$1,000.00

Check #: 0

PO/Invoice Total: \$1,500.00

Vendor Total: \$1,500.00 ✓

SPORTS ZONE

Printed: 09/18/2012 9:06:22 AM Report: rptAPVoucherDetail

3.0.27

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Humboldt Unified School District No. 22

Voucher Batch Number: 8029 09/18/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
BLACK SENIOR POWDER PUFF SHIRTS	25	130630	1087	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$164.52
PINK JUNIOR POWDER PUFF SHIRTS	25	130630	1087	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$164.52

Check #: 0

PO/Invoice Total:

\$329.04

Vendor Total:

\$329.04 ✓

Grand Total:

\$2,056.05

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8030

Voucher Date: 09/25/2012

Prepared By:

Printed 09/25/2012 10:54:47 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 \$149,627.50 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

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$88,095.72
291	MEDICAID DIRECT	\$1,356.02
315	NAT'L FOREST FEES - #349 FY 12-13	\$8,888.75
400	CTE PRIORITY PROGRAM	\$2,849.58
510	FOOD SERVICE	\$20,841.97
521	EXTENDED KINDERGARTEN	\$54.00
526	ACT FEES TAX CRED	\$4,496.75
540	FINGERPRINT	\$44.00
550	INSURANCE PROCEEDS	\$3,968.47
610	CAPITAL OUTLAY	\$1,019.96
625	SOFT CAPITAL ALLOC	\$6,392.85
855	EMPLOYEE INSURANCE	\$11,619.43
		\$149,627.50

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: 8030

09/25/2012

AMERICAN SAFETY AND HEALTH INSTITUTE

Check Group:

CPR / AED CARDS

291.200.2570.6610.508.0508
GENERAL SUPPLIES

\$68.01

BASIC FIRST AID CARDS

291.200.2570.6610.508.0508

\$68.01

MIPS REQUIRED CPR / FIRST AID TRAINING FOR
AIDES

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$136.02

Vendor Total: \$136.02

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

\$180.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$180.00

Vendor Total: \$180.00

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

540.100.2570.6340.522.0522

\$44.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$44.00

Vendor Total: \$44.00

ARIZONA PUBLIC SERVICE

SOLE

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: 8030 09/25/2012

OPEN PO FOR ELEC USAGE FY 12/13 MVES	1	130008	030812286-9/12	001.100.2610.6622.132.5000 ELECTRICITY	\$5,138.35
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	071973283-9/12	001.100.2610.6622.501.5000 ELECTRICITY	\$41.64
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	075773285-9/12	001.100.2610.6622.501.5000 ELECTRICITY	\$22.91
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	343093282-9/12	001.100.2610.6622.501.5000 ELECTRICITY	\$774.36
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	577673284-9/12	001.100.2610.6622.501.5000 ELECTRICITY	\$263.11
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	608873281-9/12	001.100.2610.6622.501.5000 ELECTRICITY	\$29.69
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	718873281-9/12	001.100.2610.6622.501.5000 ELECTRICITY	\$57.74
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	773973280-9/12	001.100.2610.6622.501.5000 ELECTRICITY	\$39.15
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	998862282-9/12	001.100.2610.6622.131.5000 ELECTRICITY	\$11.62

Check #: 0

PO/Invoice Total: \$6,378.57

Vendor Total: \$6,378.57

ARIZONA RESTAURANT SUPPLY

MOHAVE

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: 8030

09/25/2012

PURCHASE END RAILS FOR CAMRO EQUIP. STAND #ES28, COLOR, GRANITE GRAY, PER QUOTE DATED 8/27 FOR LVES, BMMS, GHMS, HES, CSES, MVES, LTS, GES TOTAL OF 10	1	130769	72003	510.100.3100.6610.110.0510	\$178.64
				GENERAL SUPPLIES	
PURCHASE END RAILS FOR CAMRO EQUIP. STAND #ES28, COLOR, GRANITE GRAY, PER QUOTE DATED 8/27 FOR LVES, BMMS, GHMS, HES, CSES, MVES, LTS, GES TOTAL OF 10	1	130769	72003	510.100.3100.6610.120.0510	\$178.64
				GENERAL SUPPLIES	
PURCHASE END RAILS FOR CAMRO EQUIP. STAND #ES28, COLOR, GRANITE GRAY, PER QUOTE DATED 8/27 FOR LVES, BMMS, GHMS, HES, CSES, MVES, LTS, GES TOTAL OF 10	2	130769	72003	510.100.3100.6610.125.0510	\$357.27
				GENERAL SUPPLIES	
PURCHASE END RAILS FOR CAMRO EQUIP. STAND #ES28, COLOR, GRANITE GRAY, PER QUOTE DATED 8/27 FOR LVES, BMMS, GHMS, HES, CSES, MVES, LTS, GES TOTAL OF 10	1	130769	72003	510.100.3100.6610.131.0510	\$178.64
				GENERAL SUPPLIES	
PURCHASE END RAILS FOR CAMRO EQUIP. STAND #ES28, COLOR, GRANITE GRAY, PER QUOTE DATED 8/27 FOR LVES, BMMS, GHMS, HES, CSES, MVES, LTS, GES TOTAL OF 10	2	130769	72003	510.100.3100.6610.132.0510	\$357.27
				GENERAL SUPPLIES	
PURCHASE END RAILS FOR CAMRO EQUIP. STAND #ES28, COLOR, GRANITE GRAY, PER QUOTE DATED 8/27 FOR LVES, BMMS, GHMS, HES, CSES, MVES, LTS, GES TOTAL OF 10	1	130769	72003	510.100.3100.6610.133.0510	\$178.64
				GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8030

09/25/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
PURCHASE END RAILS FOR CAMRO EQUIP. STAND #ES28, COLOR, GRANITE GRAY, PER QUOTE DATED 8/27 FOR LVES, BMMS, GHMS, HES, CSES, MVES, LTS, GES TOTAL OF 10	1	130769	72003	510.100.3100.6610.134.0510	\$178.64
PURCHASE END RAILS FOR CAMRO EQUIP. STAND #ES28, COLOR, GRANITE GRAY, PER QUOTE DATED 8/27 FOR LVES, BMMS, GHMS, HES, CSES, MVES, LTS, GES TOTAL OF 10	1	130769	72003	510.100.3100.6610.135.0510	\$178.62
Check Group: FOOD PAN, PLASTIC, CAMBRO, BLACK PLASTIC POLYCARBONATE, FULL SIZE 6" DEEP, NSF, TO USE IN NSLP PER QUOTE DATED 8/31/2012	24	130847	72075	510.100.3100.6610.510.0510	\$454.43
Check #: 0				PO/InvoiceTotal:	\$1,786.36
ASPIN MOHAVE EDUCATION SERV. Check Group: 2012-2013 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	130102	1302817	510.100.3100.6633.110.0510	\$1,708.34
Check #: 0				PO/InvoiceTotal:	\$454.43
				Vendor Total:	\$2,240.79
BMMS	1	130102	1302817	510.100.3100.6633.120.0510	\$820.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

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Invoice

Account

Amount

Voucher Batch Number: 8030

09/25/2012

GHMS	1	130102	1302817	510.100.3100.6633.125.0510 FOOD	\$1,641.90
HES	1	130102	1302817	510.100.3100.6633.131.0510 FOOD	\$888.22
MVES	1	130102	1302817	510.100.3100.6633.132.0510 FOOD	\$1,250.12
CSES	1	130102	1302817	510.100.3100.6633.133.0510 FOOD	\$1,880.57
LTS	1	130102	1302817	510.100.3100.6633.134.0510 FOOD	\$1,580.06
GES	1	130102	1302817	510.100.3100.6633.135.0510 FOOD	\$909.55
BMHSW	1	130102	1302817	510.100.3100.6633.230.0510 FOOD	\$2,778.95
LVES	1	130102	1302820	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$192.30
BMMS	1	130102	1302820	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$74.34
GHMS	1	130102	1302820	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$66.19
HES	1	130102	1302820	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$182.53

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	130102	1302820	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$86.52
CSES	1	130102	1302820	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$153.79
LTS	1	130102	1302820	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$231.65
GES	1	130102	1302820	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$166.13
BMHSW	1	130102	1302820	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$332.63
AT AND T				Check #: 0	
Check Group:				PO/Invoice Total:	\$14,944.06
FY 12/13 LONG DISTANCE CHARGES				Vendor Total:	\$14,944.06
AT&T					
Check Group:					
FY 12/13 LONG DISTANCE CHARGES	1	130010	V952218	001.100.2610.6531.501.5000 TELEPHONE	\$12.97
				Check #: 0	
				PO/Invoice Total:	\$12.97
				Vendor Total:	\$12.97
BELTRAN, IVETTE AYALA					
Check Group:					
REFUND KG FEES - STUDENT W/D MOVED TO CA	1	130993	V822531	521.100.1000.6811.132.6521 REFUND FEES	\$54.00
				Check #: 0	
				PO/Invoice Total:	\$54.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8030 09/25/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$54.00 ✓

BENNETT CLINIC

Check Group:

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

001.400.2710.6330.506.0506
OTH PROF SERVICES

\$60.00

Check #: 0

PO/Invoice Total:

\$60.00

Vendor Total:

\$60.00 ✓

BLISS, NANCY REIMB

Check Group:

REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 12/13

001.200.2212.6580.508.0508
TRAVEL

\$61.41

136

Check #: 0

PO/Invoice Total:

\$61.41

Vendor Total:

\$61.41 ✓

CANYON STATE BUS SALES

Check Group:

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

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$95.26

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

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$482.49

Check #: 0

PO/Invoice Total:

\$577.75

Vendor Total:

\$577.75 ✓

CDW G

Check Group:

MOHAVE

3.0.37

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Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	Q637558	001.100.2580.6650.509.0509 Supplies - Technology	\$209.67
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	Q649296	001.100.2580.6650.509.0509 Supplies - Technology	\$24.21
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	Q746785	001.100.2580.6650.509.0509 Supplies - Technology	\$64.95
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	Q851587	001.100.2580.6650.509.0509 Supplies - Technology	\$101.12
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	Q908743	001.100.2580.6650.509.0509 Supplies - Technology	\$129.85
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	Q909511	001.100.2580.6650.509.0509 Supplies - Technology	\$369.08
Check Group: NEC NP-V260X PROJECTOR					Check #: 0 PO/InvoiceTotal: \$898.88
	20	130884	Q613305	315.100.1000.6730.509.0509 FF&E < \$1,000	\$8,888.75
Check Group: INTEL PRO NIC					Check #: 0 PO/InvoiceTotal: \$8,888.75
	6	130885	Q638665	550.100.1000.6650.132.0509 Supplies - Technology	\$259.82
SEAGATE BARRACUDA HDD	1	130885	Q638665	550.100.1000.6650.132.0509 Supplies - Technology	\$68.04

3.0.37

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8030 09/25/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
LINKSYS USB300M NIC	3	130885	Q638665	550.100.1000.6650.132.0509 Supplies - Technology	\$92.76
NEC NP V260X PROJECTOR	2	130885	Q638665	550.100.1000.6737.132.0509 Technology - Hardware & Non-Instr Software	\$888.88
HP 8G POE SWITCH	1	130885	Q638665	550.100.1000.6737.132.0509 Technology - Hardware & Non-Instr Software	\$576.33
HP 2910-24 SWITCH	1	130885	Q638665	550.100.1000.6737.132.0509 Technology - Hardware & Non-Instr Software	\$2,082.64
PER QUOTE 1B90XP2					
Check Group:				Check #: 0	PO/InvoiceTotal: \$3,968.47
KINGSTON SD FLASH 4GB	25	130909	Q617766	400.270.1000.6650.230.1520 Supplies - Technology	\$128.65
IOGEAR 12 IN 1 CARD READER	10	130909	Q617766	400.270.1000.6650.230.1520 Supplies - Technology	\$92.70
Check Group:				Check #: 0	PO/InvoiceTotal: \$221.35
NIKON COOLPIX L26 (BMMS)	10	130910	Q682479	400.270.1000.6730.120.1599 FF&E < \$1,000	\$1,239.78
Check Group:				Check #: 0	PO/InvoiceTotal: \$1,239.78

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
AVER MEDIA CP135					
	1	130911	Q621526	610.100.2580.6730.502.0509 FF&E < \$1,000	\$464.35
TRIPP LITE TLP825					
	1	130911	Q621526	610.100.2580.6730.502.0509 FF&E < \$1,000	\$39.18
STAR TECH 30" VGA					
	1	130911	Q621526	610.100.2580.6730.502.0509 FF&E < \$1,000	\$25.96
Check #: 0 PO/InvoiceTotal: \$529.49					
Check Group: TARGUS LAPTOP CHARGER					
	3	130946	Q667508	001.100.2640.6650.133.0133 Supplies - Technology	\$243.79
Check #: 0 PO/InvoiceTotal: \$243.79					
Check Group: WACOM POINTING DEVICE BATTERY					
	1	130947	Q927215	001.100.2640.6650.230.0230 Supplies - Technology	\$44.44
Check #: 0 PO/InvoiceTotal: \$44.44					
Check Group: TRIPP LITE 7 OUTLET SURGE 15'					
	16	130977	Q1819828	400.270.1000.6650.230.1520 Supplies - Technology	\$593.79
Check Group: TRIPP LITE SURGE 25'					
	6	130977	Q1819828	400.270.1000.6650.230.1520 Supplies - Technology	\$235.07
Check Group: TRIPP LITE SURGE 6'					
	8	130977	Q1819828	400.270.1000.6650.230.1520 Supplies - Technology	\$164.85

3.0.37

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8030 09/25/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
30	130977	Q1819828	400.270.1000.6650.230.1520 Supplies - Technology	\$149.49
10	130977	Q1819828	400.270.1000.6650.230.1520 Supplies - Technology	\$29.81
20	130977	Q1819828	400.270.1000.6650.230.1520 Supplies - Technology	\$179.52
2	130977	Q1819828	400.270.1000.6650.230.1520 Supplies - Technology	\$23.94
1	130977	Q1819828	400.270.1000.6650.230.1520 Supplies - Technology	\$11.98
Check #: 0 PO/InvoiceTotal: \$1,388.45				
2	130978	Q807292	610.100.2570.6730.522.0501 FF&E < \$1,000	\$442.05
2	130978	Q807292	610.100.2570.6730.522.0501 FF&E < \$1,000	\$48.42
Check #: 0 PO/InvoiceTotal: \$490.47				
Vendor Total: \$17,913.87				
1	130052	V309236	001.100.2610.6531.110.6317 TELEPHONE	\$361.40

CENTURY LINK SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 12/13 - LVES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8030

09/25/2012

QTY	PO No.	Invoice	Account	Amount
1	130052	V309236	001.100.2610.6531.120.6317 TELEPHONE	\$361.40
1	130052	V309236	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
1	130052	V309236	001.100.2610.6531.131.6317 TELEPHONE	\$361.40
1	130052	V309236	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
1	130052	V309236	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
1	130052	V309236	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
1	130052	V309236	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
1	130052	V309236	001.100.2610.6531.524.6317 TELEPHONE	\$542.10
Check #: 0				PO/Invoice Total: \$3,614.00
				Vendor Total: \$3,614.00

CHAPEL ROCK

Check Group:

FIELD TRIP TO CHAPEL ROCK 9/4/12

33 130810

9812

526.100.1000.6890.134.1352
MISC EXPENDITURES

\$198.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8030 09/25/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$198.00

Check Group:

FIELD TRIP TO CHAPEL ROCK 9/5/12

34 130811 9812* 526.100.1000.6890.134.1352
MISC EXPENDITURES

\$204.00

Check #: 0

PO/InvoiceTotal: \$204.00

Check Group:

FIELD TRIP TO CHAPEL ROCK 9/6/12

62 130812 9812** 526.100.1000.6890.134.1352
MISC EXPENDITURES

\$372.00

Check #: 0

PO/InvoiceTotal: \$372.00

Check Group:

FIELD TRIP TO CHAPEL ROCK 9/7/12

48 130813 9812*** 526.100.1000.6890.134.1352
MISC EXPENDITURES

\$480.00

Check #: 0

PO/InvoiceTotal: \$480.00

CLARK, PAMELA REIMB

\$1,254.00

Check Group:

OPEN PO TO REIMBURSEMENT FOR MEALS,
LODGING, AND TRAVEL WHILE ATTENDING AZ K12
WORKSHOPS
SY 2012-13

1 130837 V180706 001.100.2213.6580.502.6495

\$114.22

TRAVEL

Check #: 0

PO/InvoiceTotal: \$114.22

Vendor Total: \$114.22

COMBEST-HELMICH, JEANNE REIMB

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

TO ENCUMBER FOR ART SUPPLIES - AFTER SCHOOL
ART PROGRAM EACH TUESDAY (NTE \$400)

1 130996 V693763 526.100.1000.6610.110.1350 \$53.02
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$53.02
Vendor Total: \$53.02 ✓

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

1 130375 001669 001.100.2610.6531.500.5000 \$3,724.38
TELEPHONE

Check #: 0

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

COTTONWOOD MIDDLE SCHOOL

Check Group:

QUAD CITY VOLLEYBALL TOURNAMENT 9/29/12

1 130989 V431998 526.620.1000.6890.125.1401 \$150.00
MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$150.00

Check Group:

VOLLEYBALL TOURNAMENT FEE
9/29/12

1 130990 V892038 526.620.1000.6890.120.1401 \$150.00
MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$150.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8030 09/25/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CUSTOM SHAPE PROS					
Check Group:					
TETRAHEDRON DIE (TO FIT INTO ACCUCUT MACHINE)	1	130766	601619	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$103.00
Vendor Total:					\$300.00
DELL MARKETING, L.P.					
Check Group:					
DELL OPTIPLEX 790 MINITOWER	32	130889	6023	001.970.1000.6737.230.2520 Technology - Hardware & Non-Inst Software	\$28,301.59
SEE ATTACHED QUOTE 1016207194205					
Check #:					0
PO/Invoice Total:					\$103.00
Vendor Total:					\$103.00
EDUCATION TECHNOLOGY CONSORTIUM					
Check Group:					
SAIS TRAINING 8/3/12	1	130533	6023	291.100.2570.6360.501.0500 EMP TRNG - PROF STAFF DEV	\$700.00
Check #:					0
PO/Invoice Total:					\$700.00
Vendor Total:					\$700.00
FOLLETT EDUCATION SERVICES					
Check Group:					
SAVE					

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ABOUT TEACHING MATHEMATICS K-8	2	130741	1335359A	625.100.1000.6642.120.0502 TEXTBOOKS	\$103.45
	2	130741	1335359A	625.100.1000.6642.125.0502 TEXTBOOKS	\$103.45
Check Group: ALGEBRA 1 TEXTBOOK					Check #: 0 PO/InvoiceTotal: \$206.90
Check Group: GOLIHTLY AND ASSOCIATES ST					Check #: 0 PO/InvoiceTotal: \$6,185.95
FY 12/13 OPEN PURCHASE ORDER FOR TIRES,PARTS AND SERVICE					Vendor Total: \$6,392.85
Check Group: GORDON, ASHLEY REIMB					Check #: 0 PO/InvoiceTotal: \$676.27
REIMB ENTRY FEE FOR 2013 NATIONAL SPELLING BEE					Vendor Total: \$676.27
Check Group: REIMB ENTRY FEE FOR 2013 NATIONAL SPELLING BEE					Check #: 0 PO/InvoiceTotal: \$115.00
MISC EXPENDITURES					Vendor Total: \$115.00

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: 8030 09/25/2012

GRAINGER, W.W. INC.

ST

Check Group:

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

9913404084

001.100.2620.6610.504.0504

\$1,253.27

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

9923316310

001.100.2620.6610.504.0504

\$61.69

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

9923316328

001.100.2620.6610.504.0504

\$89.18

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

9923492541

001.100.2620.6610.504.0504

\$200.28

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

9926913022

001.100.2620.6610.504.0504

\$120.31

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

9928203778

001.100.2620.6610.504.0504

\$616.46

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

9928870816

001.100.2620.6610.504.0504

\$69.06

Check #: 0

PO/Invoice Total: \$2,410.25

Vendor Total: \$2,410.25

H AND H DIESEL

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TROUBLE SHOOT DRIVEABILITY

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$1,905.36

PARTS

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$827.95

HAZMAT

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$136.66

SUPPLIES

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$25.72

Check #: 0

PO/Invoice Total:

\$2,895.69

Vendor Total:

\$2,895.69

HEALTH EQUITY

PAYROLL

Check Group:

DISTRICT CONTRIBUTIONS TO HSAS FOR SECOND
HALF OF SEPTEMBER 2012

1 131011

V15270

855.100.1000.6210.501.1001
Health Insurance

\$11,551.49

EMPLOYEE CONTRIBUTIONS TO HSA FOR THOSE
PAYING 50% OF INSURANCE PREMIUM

1 131011

V15270

855.100.1000.6210.501.1001
Health Insurance

\$67.94

Check #: 0

PO/Invoice Total:

\$11,619.43

Vendor Total:

\$11,619.43

HEDDENS, ROSEMARY REIMB

REIMB

Check Group:

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

1 130127

V468214

001.200.1000.6610.230.0508
GENERAL SUPPLIES

\$26.30

Check #: 0

3.0.37

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8030 09/25/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$1,054.47
Vendor Total: \$1,054.47

HOME DEPOT

Check Group:

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

5020588

1 130028

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$276.13

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

5020616

1 130028

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$43.81

Check #: 0

PO/InvoiceTotal: \$319.94
Vendor Total: \$319.94

HOWARD, LISSA 1099

Check Group:

DYSLEXIA TUTORING FOR SAIS # 38714733 2
HRS/WEEK @ \$40.00/HR FOR FY 12/13

0123

2 130460

001.200.1000.6320.131.6220

PROF-EDUC SERVICES

\$80.00

Check #: 0

PO/InvoiceTotal: \$80.00
Vendor Total: \$80.00

HUSD TRANSPORTATION

Check Group:

DIST
TRANSPORTATION TO HIGHLAND CENTER 3RD & 4TH
GRADES 9/13/12

00122

1 130805

526.400.2710.6510.110.1352

STUDENT TRANS SVS

\$125.55

Check #: 0

PO/InvoiceTotal: \$125.55

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TRANSPORTATION TO SHARLOT HALL MUSEUM	1	130869	00147	526.400.2710.6510.110.1352	\$15.00
9/14/12				STUDENT TRANS SVS	

Check #: 0

PO/Invoice Total: \$15.00

Vendor Total: \$140.55

JW PEPPER AND SON

TCPN

Check Group:

SEE ATTACHED QUOTE 10002622

1 130903

526.100.1000.6610.134.1353
GENERAL SUPPLIES

\$194.14

Check #: 0

PO/Invoice Total: \$194.14

Check Group:

JINGLE BELLS

1 130982

526.100.1000.6610.125.1353
GENERAL SUPPLIES

\$32.22

CRAZY MIXED UP CHRISTMAS CONCERT

1 130982

526.100.1000.6610.125.1353
GENERAL SUPPLIES

\$51.77

Check #: 0

PO/Invoice Total: \$83.99

Vendor Total: \$278.13

JOHNSON, CATHY

Check Group:

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

19.5 130858

001.970.1000.6320.230.2510
PROF-EDUC SERVICES

\$487.50

Check #: 0

PO/Invoice Total: \$487.50

Vendor Total: \$487.50

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: 8030

09/25/2012

K MART CORPORATION P.V.

SAVE

Check Group:

FY 12/13 OPEN PO FOR MISC BOARD SUPPLIES

3685

001.100.2320.6610.521.0521
GENERAL SUPPLIES

\$75.57

Check #: 0

PO/Invoice Total:

\$75.57

Vendor Total:

\$75.57

LOSEY, KIMBERLY REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

V822966

001.200.2120.6580.230.0508
TRAVEL

\$67.20

Check #: 0

PO/Invoice Total:

\$67.20

Vendor Total:

\$67.20

MACGILL NURSE SUPPLIES

SAVE

Check Group:

2X4 BAND-AIDS - CURAD

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$9.88

3 1/2 SLANT POINT FORCEPS

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$1.76

EYE GLASS REPAIR KIT

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$4.90

ECONOMY IBUPROFEN (500)

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$13.66

ECONOMY THROAT LOZENGES - MENTHOL

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$6.28

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Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ECONOMY THROAT LOZENGES - LEMON

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$6.28

1 OZ PLASTIC MED CUPS (3 TUBES)

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$5.29

5 OZ CUPS (100 PER TUBE - 30 PER CASE)

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$117.35

ALCOHOL PREP PADS - MEDIUM

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$13.50

DOUBLE TIP COTTON SWABS

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$3.41

Check #: 0

PO/Invoice Total:

\$182.31

Vendor Total:

\$182.31

MATHESON, JOAN ANNE 1099

Check Group:

ADDITIONAL SCHOOL MASTER TRAINING
18 HRS X \$10/HR

52 130582

V919284

291.100.2570.6360.132.0501

\$520.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$520.00

Vendor Total:

\$520.00

MCCLASKEY, MARK REIMB

Check Group:

FY 12/13 OPEN PO FOR TRAVEL REIMBURSEMENT

136 130277

V698012

001.100.2580.6580.509.0509
TRAVEL

\$60.52

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8030 09/25/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$60.52
Vendor Total: \$60.52

NCS. PEARSON, INC.

CURR

Check Group:

TEACHER/DAY-CARE PROVIDER AGES 2-5

3750784

001.200.2140.6610.508.6220

\$89.52

REF: DR. MARSHALL KANE

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$89.52
Vendor Total: \$89.52

O'CONNOR, ANNIE REIMBURSEMENT

Check Group:

OPEN PO FOR LINK CREW SUPPLIES
(NTE \$1000)

1 130442

V275350

001.100.2190.6610.230.0230

\$107.12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$107.12
Vendor Total: \$107.12

OLBERS, GINNY

Check Group:

REFUND P2P GOLF FOR STUDENT WHO DID NOT
COMPETE - DENVER OLBERS

1 131042

V651391

526.620.1000.6811.230.1401

\$110.00

REFUND FEES

Check #: 0

PO/InvoiceTotal: \$110.00
Vendor Total: \$110.00

ORIENTAL TRADING COMPANY

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HALLOWEEN FINGER PUPPETS, 72 PIECES PER UNIT					
	3	130913	652920161-01	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$38.33
KAZOOS, 72 PIECES PER UNIT					
	1	130913	652920161-01	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$7.66
PAFFUMI, AMANDA 1099					
Check Group:					
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 12/13					
	59.5	130490	910-921	001.200.2150.6330.110.0508 OTH PROF SERVICES	\$3,867.50
Check #: 0					
PO/Invoice Total:					\$45.99
Vendor Total:					\$45.99
PEPSI COLA BOTTLING COMPANY					
O/QUOTE					
Check Group:					
2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR BMHS NSLP					
	1	130163	152435	510.100.3100.6633.230.0510 FOOD	\$204.53
Check #: 0					
PO/Invoice Total:					\$204.53
Vendor Total:					\$204.53
PHIL BONNICE					
Check Group:					
FY 12/13 OPEN PO FOR INSTRUMENT REPAIR					
	1	130151	159	526.100.1000.6430.125.1353 REPAIR & MAIN SVS	\$1,000.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8030

09/25/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130151	159	526.100.1000.6430.125.1353 REPAIR & MAIN SVS	\$275.00
FY 12/13 OPEN PO FOR INSTRUMENT REPAIRS				
Check Group: SEE ATTACHED QUOTE #083012A				
1	130848	162	526.100.1000.6610.125.1353 GENERAL SUPPLIES	\$185.00
Check #: 0				
PO/Invoice Total:				\$1,275.00
Vendor Total:				\$1,460.00
POSTER COMPLIANCE CENTER				
Check Group: 2012-13 1 - YEAR POSTER COMPLIANCE PROTECT PLAN RENEWAL				
1	130962	V408726	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$869.00
Check #: 0				
PO/Invoice Total:				\$869.00
Vendor Total:				\$869.00
PRAYING MANTIS PEST CONTROL				
Check Group: CSES				
1	130130	92301	510.100.3100.6435.133.0510 MAINT. REPAIRS	\$27.00
LTS				
1	130130	92302	510.100.3100.6435.134.0510 MAINT. REPAIRS	\$27.00
HES				
1	130130	92303	510.100.3100.6435.131.0510 MAINT. REPAIRS	\$27.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	130130	92304	510.100.3100.6435.132.0510 MAINT. REPAIRS	\$27.00
BMMS	1	130130	92305	510.100.3100.6435.120.0510 MAINT. REPAIRS	\$27.00
GHMS	1	130130	92306	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$27.00
BMHSW	1	130130	92307	510.100.3100.6435.230.0510 MAINT. REPAIRS	\$27.00
2012-2013 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES	1	130130	92308	510.100.3100.6435.110.0510 MAINT. REPAIRS	\$27.00
GES	1	130130	92309	510.100.3100.6435.135.0510 MAINT. REPAIRS	\$27.00
Check #: 0 PO/Invoice Total: \$243.00 Vendor Total: \$243.00					
PRESCOTT EQUIPMENT					
Check Group:					
RENTAL FEES - EQUIPMENT - MAINTENANCE PROJECTS.	1	130520	097505*	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	\$726.14
Check #: 0 PO/Invoice Total: \$726.14 Vendor Total: \$726.14					
PRICE, TERESA					
Check Group:					
REIMB					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8030 09/25/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 ADM TRAINING & MISC	1	130466	22	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$630.46
Check #: 0					PO/Invoice Total: \$630.46
					Vendor Total: \$630.46
PRO ED					
Check Group:					
DAYC ADAPTIVE BEHAVIOR SUBTEST SCORE FORM	3	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$122.10
DAYC COGNITIVE SUBTEST SCORE FORM	3	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$122.10
DAYC COMMUNICATION SUBTEST SCORE FORM	3	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$122.10
DAYC PHYSICAL DEVELOPMENT SUBTEST SCORE FORM	3	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$122.10
DAYC SOCIAL / EMOTIONAL SUBTEST SCORE FORM	3	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$122.10
DAYC PROFILE / EXAMINER SUMMARY SHEET	3	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$82.50
Check #: 0					PO/Invoice Total: \$693.00
					Vendor Total: \$693.00

READ, JENNIFER REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description:

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO TO REIMBURSE JENNIFER READ FOR TRAVEL REIMBURSEMENT BETWEEN LTS AND MVEs	36	130875	V804074	001.100.1000.6580.500.0501 TRAVEL	\$16.02
Check #: 0					PO/Invoice Total: \$16.02
					Vendor Total: \$16.02
RESOURCES FOR EDUCATORS					
Check Group:					
YEARLY SUBSCRIPTION FOR READING CONNECTION BEGINNING EDITION ENGLISH ONLY	1	130961	1980571	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$243.58
Check #: 0					PO/Invoice Total: \$243.58
					Vendor Total: \$243.58
RWC INTERNATIONAL					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130160	1387429	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$172.43
Check #: 0					PO/Invoice Total: \$172.43
					Vendor Total: \$172.43
SAFEWAY, INC.					
Check Group:					
OPEN PO FOR CLASSROOM SUPPLIES	1	130064	2172928	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$22.58
AUTHORIZED SIGNER: ROSEMARY HEDDENS					
EXPIRATION DATE: 6/30/13					

3.0.37

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8030 09/25/2012

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/InvoiceTotal: \$22.58

Check Group:

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

2172926

1 130069

001.100.1000.6610.120.0120

\$32.21

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$32.21

SCHOOL NURSE SUPPLY, INC.

Vendor Total: \$54.79

Check Group:

SPHYGMOMANOMETER (BLOOD PRESSURE)

0407689-in0914

1 130915

001.100.2130.6610.110.0110

\$32.95

GENERAL SUPPLIES

(WA #72200) 3.5 VOLT BLACK

0407689-in0914

1 130915

001.100.2130.6610.110.0110

\$42.03

GENERAL SUPPLIES

1 OZ GRADUATED MEDICINE CUP

0407689-in0914

2 130915

001.100.2130.6610.110.0110

\$3.96

GENERAL SUPPLIES

3" X 3" 2 ML CLEAR BAGS 100 BAGS PER PKG

0407689-in0914

2 130915

001.100.2130.6610.110.0110

\$2.64

GENERAL SUPPLIES

COTTON BALLS 2000 PER BAG

0407689-in0914

1 130915

001.100.2130.6610.110.0110

\$10.47

GENERAL SUPPLIES

WA #52432 DISPOSABLE PEDIATRIC 2.75 MM
SPECULA

0407689-in0914

2 130915

001.100.2130.6610.110.0110

\$3.29

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$95.34

Vendor Total: \$95.34

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: 8030

09/25/2012

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

NURSING CLINICALS / SKILLS LAB INSTRUCTOR (59
HRS @ \$25/HR)

001.970.1000.6320.230.2510
PROF-EDUC SERVICES

\$300.00

Check #: 0

PO/Invoice Total:

\$300.00

Vendor Total:

\$300.00

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES

1

130082

12065569

510.100.3100.6633.131.0510
FOOD

\$278.93

BMMS

1

130082

12065572

510.100.3100.6633.120.0510
FOOD

\$166.34

GHMS

1

130082

12065574

510.100.3100.6633.125.0510
FOOD

\$148.66

LTS

1

130082

12065577

510.100.3100.6633.134.0510
FOOD

\$343.52

MVES

1

130082

12065579

510.100.3100.6633.132.0510
FOOD

\$322.69

GES

1

130082

12065580

510.100.3100.6633.135.0510
FOOD

\$274.66

CSES

1

130082

12065614

510.100.3100.6633.133.0510
FOOD

\$186.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8030

09/25/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

1 130082 12065616 510.100.3100.6633.110.0510

\$237.69

BMHSW

1 130082 12066578

510.100.3100.6633.230.0510

\$195.82

FOOD

FOOD

Check #: 0

PO/Invoice Total: \$2,155.12

Vendor Total: \$2,155.12

SIMPSON NORTON CORP

ST

Check Group:

REPAIR PARTS - TORO GROUNDSMASTER MOWER -
MESC CONTRACT PRICE - RETAINING RING.

1 130754 1409969-00

001.100.2630.6610.504.0504

\$3.31

GENERAL SUPPLIES

CAP WASHER

1 130754 1409969-00

001.100.2630.6610.504.0504

\$5.86

GENERAL SUPPLIES

COMPRESSION SPRING

1 130754 1409969-00

001.100.2630.6610.504.0504

\$12.52

GENERAL SUPPLIES

HOC CAP

2 130754 1409969-00

001.100.2630.6610.504.0504

\$67.64

GENERAL SUPPLIES

SPACERS

1 130754 1409969-00

001.100.2630.6610.504.0504

\$1.84

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$91.17

Vendor Total: \$91.17

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

500 ENVELOPES 9 x 12 WHITE SEVILLE CATALOG
(OPEN ON 9" EDGE), PRINTED 2 COLORS FRONT IN
REFLEX BLUE & PANTONE 432 GRAY INK

1 130930

57508

001.100.2560.6550.525.0525

\$179.49

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total:

\$179.49

Vendor Total:

\$179.49

SKY ENGINEERING

ST

Check Group:

OPEN ORDER 2012/13 FOR HVAC REPAIRS - DISTRICT
WIDE. TCPN CONTRACT PRICING APPLIES.

1 130751

12TCPN-016-01

001.100.2620.6430.504.9103

\$3,026.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

\$3,026.00

Vendor Total:

\$3,026.00

SUN DEVIL FIRE EQUIPMENT

ST

Check Group:

OPEN ORDER FOR DISTRICT WIDE FIRE SYSTEM
SERVICE CALLS INCLUDING PANELS, DEVICES,
SPRINKLERS, BACKFLOW VALVES - STATE
CONTRACT PRICES TO APPLY - 2012/13.

1 130090

251137

001.100.2620.6430.504.9204

\$1,891.89

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

\$1,891.89

Check Group:

OPEN ORDER - DISTRICT WIDE FIRE SYSTEMS -
REPAIRS AND SERVICE.

1 130774

256260

001.100.2620.6430.504.9204

\$255.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

\$255.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8030

09/25/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
SUPERGAN, MARY					
Check Group:					
FY 12/13 OPEN PO FOR REIMB OF AFTER SCHOOL CHOIR PRODUCTION SUPPLIES	1	130126	V39431	526.100.1000.6610.125.1355 GENERAL SUPPLIES	\$47.06
Vendor Total:					\$2,146.89
TIMMCO SYSTEMS LLC					
Check Group:					
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 12/13	67.5	130180	092112	001.200.2191.6340.508.6220 TECHNICAL SERVICES	\$1,485.00
PO/Invoice Total:					\$47.06
Vendor Total:					\$47.06
TOWN OF PRESCOTT VALLEY					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15287-62876-8/12	001.100.2610.6411.524.5000 WATER	\$117.31
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15287-62878-8/12	001.100.2610.6411.524.5000 WATER	\$39.51
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15289-53930-8/12	001.100.2610.6411.524.5000 WATER	\$73.10

3.0.37

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Printed: 09/25/2012

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Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

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 - EAST CAMPUS	1	130094	15291-53932-8/12	001.100.2610.6411.524.5000	WATER	\$967.33
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15293-63934-8/12	001.100.2610.6411.524.5000	WATER	\$93.52
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15295-53936-8/12	001.100.2610.6411.524.5000	WATER	\$54.00
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15297-53938-8/12	001.100.2610.6411.524.5000	WATER	\$25.13
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15299-53940-8/12	001.100.2610.6411.524.5000	WATER	\$2,431.13
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15301-53942-8/12	001.100.2610.6411.133.5000	WATER	\$1,723.91
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15303-1834-8/12	001.100.2610.6411.133.5000	WATER	\$262.78
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15305-54082-8/12	001.100.2610.6411.133.5000	WATER	\$292.43
OPEN ORDER FOR WATER USAGE FY 12/13 - TRANSPORTATION	1	130094	563-63976-8/12	001.100.2610.6411.506.5000	WATER	\$212.07

Check #: 0

PO/Invoice Total:

\$6,292.22

Vendor Total:

\$6,292.22

TRI CITY TOWING

Printed: 09/25/2012 10:43:22 AM Report: rptAPVoucherDetail

3.0.37

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8030

09/25/2012

Vendor #

PO No.

Invoice

Account

Amount

Check Group:

FY 12/13 OPEN PURCHASE FOR TOWING/

1 130223

55986

001.400.2730.6340.506.0506
TECHNICAL SERVICES

\$1,019.20

Check #: 0

PO/Invoice Total:

\$1,019.20

Vendor Total:

\$1,019.20

TYLER TECHNOLOGIES INC.

BD
APPROV

Check Group:

PAYROLL TRAINING 8/20 - 8/23/12
(NITA HILLIG)

3.5 130438

025-51991

001.100.2570.6360.501.0501
EMP TRNG - PROF STAFF DEV

\$962.50

GENERAL LEDGER TRAINING 8/20 & 8/21/12 (K
FAIRCHILD)

2 130438

025-51998

001.100.2570.6360.501.0501
EMP TRNG - PROF STAFF DEV

\$550.00

Check #: 0

PO/Invoice Total:

\$1,512.50

Vendor Total:

\$1,512.50

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 12/13

1 130014

0168920000-9/12

001.100.2610.6621.132.5000
NATURAL GAS

\$97.66

OPEN PO FOR NATURAL GAS USAGE GHMS FY 12/13

1 130014

0775740000-9/12

001.100.2610.6621.125.5000
NATURAL GAS

\$166.88

OPEN PO FOR NATURAL GAS USAGE OLD DO FY
12/13

1 130014

1090720000-9/12

001.100.2610.6621.501.5000
NATURAL GAS

\$22.84

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	2930850000-9/12	001.100.2610.6621.230.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	4701950000-9/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	5883340000-9/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	6918720000-9/12	001.100.2610.6621.230.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	7372920000-9/12	001.100.2610.6621.230.5000 NATURAL GAS	\$200.54
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	7942550000-9/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	8842550000-9/12	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	9681820000-9/12	001.100.2610.6621.230.5000 NATURAL GAS	\$105.15

Check #: 0

PO/Invoice Total: \$730.11

Vendor Total: \$730.11

UNITED FUEL

RFP/FUEL

Check Group:

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

\$616.39

001.400.2710.6626.506.0506

GASOLINE

3.0.37

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8030 09/25/2012

Fiscal Year: 2012-2013

Vendor Reimmit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET
FUEL CARD SYSTEM
1 130189 CL08305 001.400.2710.6627.506.0506 \$9,663.61
DIESEL FUEL

Check #: 0

PO/Invoice Total: \$10,280.00
Vendor Total: \$10,280.00

WALTER, MEMARIE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR
ASSISTING WITH STUDENT LANGUAGE
ASSESSMENTS.

30 130567 10

001.160.2210.6320.523.6190 \$300.00

PROF-EDUC SERVICES

Check #: 0

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

WIST OFFICE PRODUCTS

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR OFFICE
SUPPLY AND COPY PAPER

1 130221 1045663

001.400.2790.6614.506.0506 \$194.11

PAPER/TONER

Check #: 0

PO/Invoice Total: \$194.11

Check Group:

COPY PAPER 8 1/2 X 11 WHITE ECONO 20 LB

64 130987 1046585

001.100.1000.6614.110.0110 \$2,070.58

PAPER/TONER

Check #: 0

PO/Invoice Total: \$2,070.58
Vendor Total: \$2,264.69

Humboldt Unified School District No. 22

Voucher Batch Number: 8030 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Grand Total: \$149,627.50

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8031

Voucher Date: 09/25/2012

Prepared By:

Printed: 09/25/2012 09:58:17 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 \$4,236.16 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. Salcedo

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelita Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$4,236.16
	\$4,236.16

Humboldt Unified School District No. 22

Voucher Batch Number: 8031 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ACTION GRAPHICS					
Check Group: WOMEN'S T-SHIRTS					
	75	130821	11136	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$528.98
MEN'S T-SHIRTS					
	20	130821	11136	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$154.18
Check #: 0					
PO/Invoice Total:					\$683.16
Vendor Total:					\$683.16
ARIZONA RANCH AND RESORT CARS					
Check Group: FY 12/13 OPEN PO FOR REPAIRS OF GOLF CART					
	1	130941	5192	525.100.1000.6430.230.1312 REPAIR & MAIN SVS	\$60.00
Check #: 0					
PO/Invoice Total:					\$60.00
Vendor Total:					\$60.00
BSN SPORTS, INC.					
Check Group: SELECT THOR WHITE W BLACK SIZE 5 SOCCER BALLS					
	6	130819	94894489	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$203.93
SELECT DUFFLE BALL BAG					
	1	130819	94894489	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$44.06
Check #: 0					
PO/Invoice Total:					\$247.99
Vendor Total:					\$247.99

CAREY, ANN REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8031 09/25/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

SUPPLIES FOR LIBRARY (NTE \$100)

1 130257 V57885 525.100.2220.6610.125.1369
GENERAL SUPPLIES

\$30.30

Check #: 0

PO/Invoice Total:

\$30.30

Vendor Total:

\$30.30

COLDSMITH, LATRENA

Check Group:

REFUND ART 2 FEE PAID AT REGISTRATION FOR WID
STUDENT ANGEL OWEN

1 131041 V394850 525.100.1000.6811.230.1363
REFUND FEES

\$20.00

Check #: 0

PO/Invoice Total:

\$20.00

Vendor Total:

\$20.00

DAHL, CINDY REIMBURSEMENT

Check Group:

FY 12/13 OPEN PO FOR ATHLETIC SUPPLIES FOR
STUDENTS

1 130655 V155337 525.620.1000.6610.230.1400
GENERAL SUPPLIES

\$99.57

Check #: 0

PO/Invoice Total:

\$99.57

Vendor Total:

\$99.57

ETA CUISENAIRE HAND2MIND

Check Group:

HANDS ON STNDS GR 3-4 BOOK & ASSESSMENT

2 130859 51512886 525.100.1000.6643.133.1300
INSTRUCTIONAL AIDS

\$149.06

HANDS ON STND GR 5-6 BOOK & ASSESSMENT

2 130859 51512886 525.100.1000.6643.133.1300
INSTRUCTIONAL AIDS

\$149.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8031

09/25/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
FIRST CHOICE COMMUNICATIONS					
Check Group:					
SEE ATTACHED QUOTE # 10216					
	1	130943	53441	525.100.2660.6610.230.1312	\$298.12
				GENERAL SUPPLIES	\$298.12
PO/Invoice Total:					\$298.12
Vendor Total:					\$298.12
Check #: 0					
FOLLETT LIBRARY					
Check Group:					
FALL 2012 BOOKS AS PER ATTACHED QUOTE ID 7072176					
	1	130698	650614-4	525.100.2220.6641.125.1369	\$181.77
				LIBRARY BOOKS	
PO/Invoice Total:					\$181.77
Vendor Total:					\$181.77
Check #: 0					
CATALOGING / PROCESSING					
Check Group:					
FALL 2012 BOOKS AS PER ATTACHED QUOTE ID 7072176					
	1	130698	650614-4	525.100.2220.6641.125.1369	\$10.07
				LIBRARY BOOKS	
PO/Invoice Total:					\$10.07
Vendor Total:					\$10.07
Check #: 0					
GABALDON, EMILY REIMBURSE					
Check Group:					
OPEN PO FOR MISC DANCE DECORATIONS (NTE \$2000)					
	1	130730	V453997	525.100.1000.6610.230.1326	\$332.74
				GENERAL SUPPLIES	
PO/Invoice Total:					\$332.74
Vendor Total:					\$332.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8031 09/25/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

GRANT, DAVE 1099

Check Group:

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

1 130629 V532851

525.620.2660.6340.230.1400
TECHNICAL SERVICES

\$72.00

PO/Invoice Total:

\$332.74

Vendor Total:

\$332.74

Check #: 0

JW PEPPER AND SON

Check Group:

FY 12/13 OPEN PO (NTE \$500)

1 130543 10539500

525.100.1000.6610.230.1355
GENERAL SUPPLIES

\$46.49

PO/Invoice Total:

\$72.00

Vendor Total:

\$72.00

Check #: 0

NATIONAL ASSOC FOR MUSIC EDUCATION

Check Group:

THOMAS HANSON - PROFESSIONAL ORGANIZATION
MEMBERSHIP - BMMS

1 131015 V823648

525.100.1000.6810.120.1300
DUES AND FEES

\$41.67

PO/Invoice Total:

\$46.49

Vendor Total:

\$46.49

HANSON - LTS

1 131015 V823648

525.100.1000.6810.134.1300
DUES AND FEES

\$41.67

HANSON - GHMS

1 131015 V823648

525.100.1000.6810.125.1353
DUES AND FEES

\$41.66

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor/Remit Name
Description

Voucher Batch Number: 8031

09/25/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
OMNI CHEER					
Check Group:					
METALLIC UNIFORM PACKAGE					
18	130815	P032528501015	525.620.1000.6610.230.1446	GENERAL SUPPLIES	\$757.98
MET SYNERGY SHELL TOP - 2XL					
1	130815	P032528501015	525.620.1000.6610.230.1446	GENERAL SUPPLIES	\$2.11
PLAIN BLOCK BRIDGE TACKLE TWILL					
1	130815	P032528501015	525.620.1000.6610.230.1446	GENERAL SUPPLIES	\$58.50
MET REFLEX SKIRT - 2XL					
1	130815	P032528501015	525.620.1000.6610.230.1446	GENERAL SUPPLIES	\$2.10
SANGIOVANNI, ALICIA					
Check Group:					
REFUND FEES					
1	131043	V727742	525.100.1000.6811.230.1373	REFUND FEES	\$15.00
REFUND FEES FOR W/D STUDENT GRAEME CAMPBELL					
1	131043	V727742	525.100.1000.6811.230.1065	REFUND FEES	\$15.00
REFUND FEES					
1	131043	V727742	525.100.1000.6811.230.1313	REFUND FEES	\$30.00
REFUND FEES					
1	131043	V727742	525.100.1000.6811.230.1385	REFUND FEES	\$5.00
PO/InvoiceTotal:					
					\$125.00
Vendor Total:					
					\$125.00
Check #: 0					
PO/InvoiceTotal:					
					\$820.69
Vendor Total:					
					\$820.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8031 09/25/2012

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

SCORE SPORTS

Check Group:

PINNY - ROYAL

11 130839 187177 525.620.1000.6610.230.1452
GENERAL SUPPLIES

\$32.93

PINNY - RED

11 130839 187177 525.620.1000.6610.230.1452
GENERAL SUPPLIES

\$32.93

PINNY - LIME

11 130839 187177 525.620.1000.6610.230.1452
GENERAL SUPPLIES

\$32.93

PINNY - ORANGE

11 130839 187177 525.620.1000.6610.230.1452
GENERAL SUPPLIES

\$32.93

CONE - RED

60 130839 187177 525.620.1000.6610.230.1452
GENERAL SUPPLIES

\$23.37

CONE - BLUE

20 130839 187177 525.620.1000.6610.230.1452
GENERAL SUPPLIES

\$7.79

CONE - YELLOW

20 130839 187177 525.620.1000.6610.230.1452
GENERAL SUPPLIES

\$7.79

DISC STRAP

2 130839 187177 525.620.1000.6610.230.1452
GENERAL SUPPLIES

\$4.36

Check #: 0

PO/Invoice Total:

\$175.03

Vendor Total:

\$175.03

SPORTDECALS

Humboldt Unified School District No. 22

Voucher Batch Number: 8031 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
LEFT & RIGHT DECALS	50	130491	ARINV-258141	525.620.1000.6610.120.1400	\$288.09
ACCT # 040917				GENERAL SUPPLIES	
Check #:					
PO/Invoice Total: \$288.09					
Vendor Total: \$288.09					
WALLACE, PHILLINA REIMB.					
Check Group:					
FY 12/13 OPEN PO TO REIMB FOR LIBRARY BOOKS & SUPPLIES (NTE \$500)	1	130906	V289501	525.100.2220.6641.131.1369	\$290.25
				LIBRARY BOOKS	
Check #:					
PO/Invoice Total: \$290.25					
Vendor Total: \$290.25					
Grand Total: \$4,236.16					

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8032

Voucher Date: 09/25/2012

Prepared By:

Printed: 09/25/2012 09:58:01 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 \$209.25 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

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$209.25
		\$209.25

Humboldt Unified School District No. 22

Voucher Batch Number: 8032 09/25/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ALGER, CATHY REIMB					
Check Group:					
OPEN PO FOR CONCESSION STAND MISC EXPENSES	1	130731	V590157	850.610.1000.6610.120.1319	\$109.76
(NTE \$400)				GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$109.76
			Vendor Total:		\$109.76 ✓
ORIENTAL TRADING COMPANY					
Check Group:					
GLOW NECKLACE ASST - 100 PIECES	1	130809	652731782-01	850.610.1000.6610.120.1319	\$78.79
				GENERAL SUPPLIES	
NEON GANGSTER HATS	2	130809	652731782-01	850.610.1000.6610.120.1319	\$20.70
				GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$99.49
			Vendor Total:		\$99.49 ✓
			Grand Total:		\$209.25

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8033

Voucher Date: 10/02/2012

Prepared By:

Printed: 10/02/2012 10:47:36 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 \$456,149.65 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

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$92,455.46
190	TITLE III LEP PROGRAM	\$1,149.97
260	CTE BASIC GRANT/FEDERAL	\$2,752.75
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$4,647.18
291	MEDICAID DIRECT	\$92.81
400	CTE PRIORITY PROGRAM	\$1,235.14
510	FOOD SERVICE	\$7,695.36
515	CIVIC CENTER	\$8,552.19
526	ACT FEES TAX CRED	\$6,297.19
530	GIFTS & DONATIONS	\$293.30
610	CAPITAL OUTLAY	\$53.58
625	SOFT CAPITAL ALLOC	\$232.26
855	EMPLOYEE INSURANCE	\$330,692.46
		\$456,149.65

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACE VALLEY HOME CENTER

Check Group:

GHMS

SAVE

510.100.3100.6610.125.0510
GENERAL SUPPLIES \$12.30

510.100.3100.6610.132.0510
GENERAL SUPPLIES (\$4.34)

510.100.3100.6610.134.0510
GENERAL SUPPLIES \$5.49

510.100.3100.6610.510.0510
GENERAL SUPPLIES \$6.90

F&N ADMIN

Check #: 0

PO/InvoiceTotal: \$20.35

Check Group:

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

001.100.2620.6610.504.0504
GENERAL SUPPLIES \$1,839.82

Check #: 0

PO/InvoiceTotal: \$1,839.82

Check Group:

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

001.400.2790.6610.506.0506
GENERAL SUPPLIES \$485.42

Check #: 0

PO/InvoiceTotal: \$485.42

Check Group:

FY 12/13 OPEN PO FOR IT SUPPLIES / TOOLS

001.100.2580.6650.509.0509
Supplies - Technology \$168.12

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PO FOR IT SUPPLIES / TOOLS

001.100.2580.6650.509.0509
Supplies - Technology

\$78.00

Check #: 0

PO/Invoice Total:

\$246.12

Vendor Total:

\$2,591.71

AMERICAN SAFETY AND HEALTH INSTITUTE

Check Group:

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

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$222.08

Check #: 0

PO/Invoice Total:

\$222.08

Vendor Total:

\$222.08

AMSTERDAM PRINTING

Check Group:

FY 12/13 ACADEMIC CALENDARS
STYLE: BLUE FADES

515.100.1000.6550.132.0132
PRINTING (not standard forms)

\$366.89

DISCOUNT 20%

515.100.1000.6550.132.0132
PRINTING (not standard forms)

(\$78.70)

SET UP CHARGE

515.100.1000.6550.132.0132
PRINTING (not standard forms)

\$22.20

Check #: 0

PO/Invoice Total:

\$310.39

Vendor Total:

\$310.39

APOLLO HIGH SCHOOL SOFTBALL

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

COOL NIGHTS SOFTBALL TOURNAMENT 3/6 - 3/9/13

V199738

526.620.1000.6890.230.1410
MISC EXPENDITURES

\$375.00

Check #: 0

PO/Invoice Total: \$375.00

Vendor Total: \$375.00

ARIZONA ART EDUCATION ASSOC

Check Group:

ART EDUCATION 2012 CONFERENCE
NOV 1-3, 2012 TUCSON
HELEN DICKERSON
EMILY GABALDON
HEATHER ELLIOT

3 131105

V854814

\$1,260.00

Check #: 0

PO/Invoice Total: \$1,260.00

Vendor Total: \$1,260.00

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

8 130007

635834

\$160.00

Check #: 0

PO/Invoice Total: \$160.00

Vendor Total: \$160.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - PERFORATED CARD STOCK

1 130266

23128

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$4.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8033 10/02/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130266	23128	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$44.65
Use tax payment - CARD POUCH				
Check Group:				
Check #: 0				
PO/InvoiceTotal:				\$49.34
1	130344	9955273	625.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$29.38
Use tax payment - AMERICAN CINEMA DVD SERIES				
1	130344	9955273	625.100.1000.6642.230.0502 TEXTBOOKS	\$196.28
Use tax payment - AMERICAN CINEMA TEXTBOOK				
1	130344	9955273	625.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	\$6.60
Use tax payment - AMERICAN CINEMA STUDY GUIDE				
Check Group:				
Check #: 0				
PO/InvoiceTotal:				\$232.26
1	130623	00162953	001.100.2220.6610.135.0135 GENERAL SUPPLIES	\$15.37
Use tax payment - AIGNER INDEX WSC-1006 - SHELF CLIP LABEL HOLDER - .875" X 6" - CLEAR - 10 PACK				
Check Group:				
Check #: 0				
PO/InvoiceTotal:				\$15.37
1	130699	3-007476	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$3.44
Use tax payment - SCARIN' ALIVE AND OTHER CREEPY FALL...				
1	130699	3-007476	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$4.30
Use tax payment - LET'S ALL SING IN HALLOWEEN SONGS				

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - WE SING OF AMERICA	1	130699	3-007476	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$3.44
Use tax payment - K-3 CHRISTMAS CONCERT IDEAS / CD	1	130699	3-007476	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$1.72
Use tax payment - WEE FUN / W CD	1	130699	3-007476	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$3.44
Use tax payment - SONGS FOR THANKSGIVING ALL WITH CD	1	130699	3-007476	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$3.44
Check Group: 0 PO/InvoiceTotal:					\$19.78
Use tax payment - 2012 PRESIDENTIAL EMBLEM & CERTIFICATE	1	130721	V961248	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$3.13
Use tax payment - NATIONAL AWARD CERTIFICATE	1	130721	V961248	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$1.56
Check Group: 0 PO/InvoiceTotal:					\$4.69
Use tax payment - DAMEWARE MINI CONTROL 8 PACK (SEE ATTACHED QUOTE)	1	130740	IN86809	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$53.58
Check Group: 0 PO/InvoiceTotal:					\$53.58

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8033

10/02/2012

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Use tax payment - VALUMARK SERIALIZED LABELS IN
YELLOW FOR 500 LABELS - SEQUENCE TO START AT
100500.

1 130746 140760 001.100.1000.6610.502.6110

GENERAL SUPPLIES

\$33.18

Check #: 0

PO/InvoiceTotal: \$33.18

Check Group:

Use tax payment - SUPER TOWELETTES FOR FINGER
PRINTING

1 130762 0092958-IN 001.100.2570.6610.522.0522

GENERAL SUPPLIES

\$2.31

Check #: 0

PO/InvoiceTotal: \$2.31

Check Group:

Use tax payment - TETRAHEDRON DIE (TO FIT INTO
ACCUCUT MACHINE)

1 130766 601619 001.100.1000.6610.120.0120

GENERAL SUPPLIES

\$8.17

Check #: 0

PO/InvoiceTotal: \$8.17

Check Group:

Use tax payment - THRILLER - FLEX BAND

1 130788 10536569 526.100.1000.6610.125.1353

GENERAL SUPPLIES

\$4.47

Check #: 0

PO/InvoiceTotal: \$4.47

Check Group:

Use tax payment - BLUE FLAG-A-TAG YOUTH SET

1 130816 129545-00 526.620.1000.6610.134.1401

GENERAL SUPPLIES

\$6.34

Use tax payment - FLAG-A-TAG STORAGE RING

1 130816 129545-00 526.620.1000.6610.134.1401

GENERAL SUPPLIES

\$0.45

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: 8033 10/02/2012

Check #: 0

PO/Invoice Total:

\$6.79

Check Group:

Use tax payment - 2X4 BAND-AIDS - CURAD

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$0.80

Use tax payment - 3 1/2 SLANT POINT FORCEPS

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$0.14

Use tax payment - EYE GLASS REPAIR KIT

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$0.40

Use tax payment - ECONOMY IBUPROFEN (500)

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$1.11

Use tax payment - ECONOMY THROAT LOZENGES -
MENTHOL

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$0.51

Use tax payment - ECONOMY THROAT LOZENGES -
LEMON

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$0.51

Use tax payment - 1 OZ PLASTIC MED CUPS (3 TUBES)

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$0.43

Use tax payment - 5 OZ CUPS (100 PER TUBE - 30 PER
CASE)

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$9.51

Use tax payment - ALCOHOL PREP PADS - MEDIUM

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$1.09

Use tax payment - DOUBLE TIP COTTON SWABS

1

130822

IN0416261

001.100.2130.6610.133.0133
GENERAL SUPPLIES

\$0.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8033

10/02/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
Check Group:					PO/InvoiceTotal: \$14.77
Use tax payment - BRIEF PARENT FORMS	1	130823	545629-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$5.00
Use tax payment - BRIEF TEACHER FORMS	1	130823	545629-1	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$5.00
Check #: 0					PO/InvoiceTotal: \$10.00
Check Group:					
Use tax payment - DAYC ADAPTIVE BEHAVIOR SUBTEST SCORE FORM	1	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$9.91
Use tax payment - DAYC COGNITIVE SUBTEST SCORE FORM	1	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$9.91
Use tax payment - DAYC COMMUNICATION SUBTEST SCORE FORM	1	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$9.91
Use tax payment - DAYC PHYSICAL DEVELOPMENT SUBTEST SCORE FORM	1	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$9.91
Use tax payment - DAYC SOCIAL / EMOTIONAL SUBTEST SCORE FORM	1	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$9.91
Use tax payment - DAYC PROFILE / EXAMINER SUMMARY SHEET	1	130846	2078081	526.200.1000.6643.136.1349 INSTRUCTIONAL AIDS	\$6.70

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
Use tax payment - SEE ATTACHED QUOTE 10002622	1	130903	10538708	526.100.1000.6610.134.1353 GENERAL SUPPLIES	PO/InvoiceTotal:	\$56.25
Check #: 0						
PO/InvoiceTotal: \$16.00						
Check Group:						
Use tax payment - HALLOWEEN FINGER PUPPETS, 72 PIECES PER UNIT	1	130913	652920161-01	526.100.1000.6610.135.1366 GENERAL SUPPLIES	PO/InvoiceTotal:	\$2.68
Check #: 0						
PO/InvoiceTotal: \$16.00						
Check Group:						
Use tax payment - KAZOOS, 72 PIECES PER UNIT	1	130913	652920161-01	526.100.1000.6610.135.1366 GENERAL SUPPLIES	PO/InvoiceTotal:	\$0.54
Check #: 0						
PO/InvoiceTotal: \$3.22						
Check Group:						
Use tax payment - SPHYGMOMANOMETER (BLOOD PRESSURE)	1	130915	0407689-in0914	001.100.2130.6610.110.0110 GENERAL SUPPLIES	PO/InvoiceTotal:	\$2.66
Check #: 0						
PO/InvoiceTotal: \$3.39						
Check Group:						
Use tax payment - (WA #72200) 3.5 VOLT BLACK	1	130915	0407689-in0914	001.100.2130.6610.110.0110 GENERAL SUPPLIES	PO/InvoiceTotal:	\$0.32
Check #: 0						
PO/InvoiceTotal: \$0.21						
Check Group:						
Use tax payment - 3" X 3" 2 ML CLEAR BAGS 100 BAGS PER PKG	1	130915	0407689-in0914	001.100.2130.6610.110.0110 GENERAL SUPPLIES	PO/InvoiceTotal:	\$0.84
Check #: 0						
PO/InvoiceTotal: \$0.84						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8033 10/02/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - WA #52432 DISPOSABLE PEDIATRIC 2.75 MM SPECULA 1 130915 0407689-in0914 001.100.2130.6610.110.0110 GENERAL SUPPLIES \$0.27

Check #: 0

PO/InvoiceTotal: \$7.69

Check Group:

Use tax payment - 2012-13 1 - YEAR POSTER COMPLIANCE PROTECT PLAN RENEWAL 1 130962 V408726 001.100.2570.6610.522.0522 GENERAL SUPPLIES \$77.60

Check #: 0

PO/InvoiceTotal: \$77.60

Check Group:

Use tax payment - JINGLE BELLS 1 130982 10540001 526.100.1000.6610.125.1353 GENERAL SUPPLIES \$2.50

Use tax payment - CRAZY MIXED UP CHRISTMAS CONCERT 1 130982 10540001 526.100.1000.6610.125.1353 GENERAL SUPPLIES \$4.02

Check #: 0

PO/InvoiceTotal: \$6.52

Vendor Total: \$621.99

ARIZONA MUSIC PRO

Check Group:

ZILDJIAN ZBT 16 BAND CYMBALS 1 130954 368880* 526.100.1000.6730.230.1353 FF&E < \$1,000 \$180.93

ZILDJIAN ZBT 18 BAND CYMBALS 1 130954 368880* 526.100.1000.6730.230.1353 FF&E < \$1,000 \$292.36

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ZILDJIAN ZBT 14 BAND CYMBALS

526.100.1000.6730.230.1353
FF&E < \$1,000

1

130954

368880*

\$138.97

YAMAHA MARCHING BASS DRUM W CARRY

526.100.1000.6730.230.1353
FF&E < \$1,000

1

130954

368880*

\$814.16

YAMAHA MARCHING BASS DRUM W CARRY

526.100.1000.6730.230.1353
FF&E < \$1,000

1

130954

368880*

\$748.61

Check #: 0

PO/Invoice Total:

\$2,175.03

Vendor Total:

\$2,175.03

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 EAST

1

130008

003814286-9/12

001.100.2610.6622.524.5000
ELECTRICITY

\$1,791.24

OPEN PO FOR ELEC USAGE FY 12/13 GVES

1

130008

126635285-9/12

001.100.2610.6622.135.5000
ELECTRICITY

\$6,579.89

OPEN PO FOR ELEC USAGE FY 12/13 BMHS

1

130008

222652281-9/12

001.100.2610.6622.230.5000
ELECTRICITY

\$19,374.66

OPEN PO FOR ELEC USAGE FY 12/13 TRAN

1

130008

687366288-9/12

001.100.2610.6622.506.5000
ELECTRICITY

\$1,925.90

OPEN PO FOR ELEC USAGE FY 12/13 CSES

1

130008

768632281-9/12

001.100.2610.6622.133.5000
ELECTRICITY

\$6,483.85

OPEN PO FOR ELEC USAGE FY 12/13 EAST

1

130008

937024283-9/12

001.100.2610.6622.524.5000
ELECTRICITY

\$6,320.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8033 10/02/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account

Amount

OPEN PO FOR ELEC USAGE FY 12/13 CSES

001.100.2610.6622.133.5000

ELECTRICITY

\$56.27

Check #: 0

PO/Invoice Total: \$42,532.33

Vendor Total: \$42,532.33

ARIZONA RESTAURANT SUPPLY

MOHAVE

Check Group:

LAKESIDE UTILITY CART, MODEL 744, OPEN 3-SHELF,
21"X33", STAINLESS STEEL FRAME WITH PUSH
HANDLE, 700 LB CAPACITY, SWIVEL AND FIXED
CASTERS
PER ATTACHED QUOTE

1 130613

72032

510.100.3100.6730.230.0510

\$798.13

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$798.13

Vendor Total: \$798.13

ARIZONA STATE RETIREMENT SYS.

PAYROLL

Check Group:

ACR CONTRIB FOR BRAHN

1 130891

130965

001.100.1000.6235.131.0000

\$141.10

STATE RETIREMENT - ACR

ACR CONTRIB FOR BRAHN

1 130891

V15683968

001.100.1000.6235.131.0000

\$267.06

STATE RETIREMENT - ACR

Check #: 0

PO/Invoice Total: \$408.16

Vendor Total: \$408.16

BARCO PRODUCTS

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
EXPANDED METAL RECEPTACLE					
	3	130705	081201703	515.100.1000.6610.125.0125 GENERAL SUPPLIES	\$690.57
FLAT LID					
	2	130705	081201703	515.100.1000.6610.125.0125 GENERAL SUPPLIES	\$262.43
RAIN BONNET LID					
	1	130705	081201703	515.100.1000.6610.125.0125 GENERAL SUPPLIES	\$183.80
BEAN, MARIELA REIMBURSE REIMB					
Check Group: 2012-13 OPEN PO - PUBLIC RELATIONS MISCELLANEOUS EXPENSES - MARIELA BEAN					
	1	130627	V956741	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$23.51
Check #: 0					
PO/Invoice Total:					\$1,136.80
Vendor Total:					\$1,136.80
BROWNS PARTSMaster, INC. ST					
Check Group: OPEN ORDER 2012/13 PLUMBING REPAIR SUPPLIES DISTRICT WIDE.					
	1	130011	736954	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$247.35
Check #: 0					
PO/Invoice Total:					\$23.51
Vendor Total:					\$23.51
CANYON STATE BUS SALES MOHAVE					
Check Group:					
PO/Invoice Total:					\$247.35
Vendor Total:					\$247.35

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

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	130140	514043	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$233.06
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	514094	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$171.19
CAPKA, DAVE REIMBURS REIMB				Check #: 0	PO/Invoice Total: \$404.25 Vendor Total: \$404.25
Check Group: HOTEL RESERVATION FOR HOSA CONG SEPT 14 - 17, 2012 SHERYL MCCULLY - NURSING PROGRAM	4	130687	V384189	001.970.2213.6580.230.2510 TRAVEL	\$575.52
CDW G				Check #: 0	PO/Invoice Total: \$575.52 Vendor Total: \$575.52
Check Group: NETGEAR READYNAS 1500 QUOTE 1B93SX8	1	131004	R022291	261.270.1000.6737.230.1540 Technology - Hardware & Non-Instr Software	\$3,100.79
Check Group: TOSHIBA DVR620	1	131005	Q984827	261.270.1000.6730.230.1520 FF&E ~ \$1,000	\$189.95
				Check #: 0	PO/Invoice Total: \$3,100.79

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #. 0					PO/Invoice Total: \$189.95
Check Group:					
TRIPP LITE 7CAT5	2	131006	R007802	261.270.1000.6737.230.1540	\$13.95
QUOTE 1B93TOZ				Technology - Hardware & Non-Instr Software	
TRIPP LITE 14' CAT 5	1	131006	R007802	261.270.1000.6737.230.1540	\$10.97
				Technology - Hardware & Non-Instr Software	
ELGATO VIDEO CAPTURE DEVICE	1	131006	R088057	261.270.1000.6737.230.1540	\$95.88
QUOTE 1B93TOZ				Technology - Hardware & Non-Instr Software	
ZYXEL DIMENSION GX-108B	1	131006	R088057	261.270.1000.6737.230.1540	\$41.24
QUOTE 1B93TOZ				Technology - Hardware & Non-Instr Software	
Check #. 0					PO/Invoice Total: \$162.04
Check Group:					
TOSHIBA DVR620	1	131007	R035027	261.270.1000.6730.230.1510	\$189.95
QUOTE 1B93T2D				FF&E < \$1,000	
Check #. 0					PO/Invoice Total: \$189.95
Check Group:					
TOSHIBA DVR620	1	131008	Q995012	261.270.1000.6730.230.1530	\$189.95
QUOTE 1B93T2D				FF&E < \$1,000	

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Account

Invoice

PO No.

QTY

Check #: 0

Amount

PO/InvoiceTotal: \$189.95

Check Group:

CISCO CATALYST COMPACT 2960CG-TC-L

261.270.1000.6737.230.1540

R153539

1 131018

QUOTE 1B93THJ8

Technology - Hardware & Non-Instr Software

\$814.50

Check #: 0

PO/InvoiceTotal:

\$814.50

Vendor Total:

\$4,647.18

CENTURY LINK

SOLE

Check Group:

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

001.100.2610.6531.524.6317

V291676

1 130052

TELEPHONE

\$37.46

Check #: 0

PO/InvoiceTotal:

\$37.46

Vendor Total:

\$37.46

CHOICES FOR YOUTH AND FAMILIES

CURR

Check Group:

SOCIAL RESPONSIBILITY TRAINING
LIFE COACHING & SRT

526.100.1000.6320.133.1350

300

1 130867

PROF. EDUC SERVICES

\$1,450.00

CLARK, SANDRA REIMB

Check Group:

PO/InvoiceTotal:

\$1,450.00

Vendor Total:

\$1,450.00

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #
TRAVEL BETWEEN SCHOOLS AND COMMUNITY
COORDINATING GEAR UP STUDENT SERVICES /
EVENTS FY 12/13

QTY PO No. Invoice Account Amount
93 130794 V141023 001.100.1000.6580.502.8700 \$41.39
TRAVEL

Check #: 0

PO/Invoice Total:

\$41.39

Check Group:

TRAVEL REIMBURSEMENT FOR EXPLORE
CONFERENCE - TUCSON, AZ 9/16 - 9/17/12
HOTEL \$83
MILEAGE (400 MI @ .445) \$178
MEALS \$66

1 130905

V203380

\$105.00

TRAVEL

Check #: 0

PO/Invoice Total:

\$105.00

Vendor Total:

\$146.39

DECA INC.

Check Group:

EVERYTHING YOU WANTED TO KNOW ABOUT
BUSINESS

1 130986

83116

400.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$26.86

COMPETITIVE EDGE BOOKLETS SET OF 5

1 130986

83116

400.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$220.66

BUYING AND MERCHANDISING

1 130986

83116

400.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$5.38

SPORTS AND ENTERTAINMENT MKTG

1 130986

83116

400.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$5.38

TRAVEL AND TOURISM MKTG

1 130986

83116

400.270.1000.6643.230.1520

INSTRUCTIONAL AIDS

\$5.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8033

10/02/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
BELL RINGER ACTIVITIES	1	130986	83116	400.270.1000.6643.230.1520 INSTRUCTIONAL AIDS	\$32.24
Check #: 0					
PO/Invoice Total:					\$295.90
Vendor Total:					\$295.90
DPS STUDENT TRANSPORTATION					
Check Group:					
OPEN OURCHASE ORDER FOR FINGERPRINTING F.Y. 2012/13	3	130131	V714619	001.400.2710.6340.506.0506 TECHNICAL SERVICES	\$66.00
Check #: 0					
PO/Invoice Total:					\$66.00
Vendor Total:					\$66.00
ERIC ARMIN INC.					
Check Group:					
2ND GRADE MATH MANIPULATIVES	3	130878	INV0572693	001.100.1000.6643.135.6110 INSTRUCTIONAL AIDS	\$846.00
3RD GRADE MATH MANIPULATIVES	3	130878	INV0572693	001.100.1000.6643.135.6110 INSTRUCTIONAL AIDS	\$675.00
Check #: 0					
PO/Invoice Total:					\$1,521.00
Vendor Total:					\$1,521.00
GARCIA, ANTHONETTE					
Check Group:					
FY 12/13 OPEN PO TO REIMBURSE FOR MILEAGE	223	130280	V983953	001.100.2510.6580.501.0501 TRAVEL	\$99.24
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ST					
GRAINGER, W.W. INC.					
Check Group:					
OPEN ORDER 2012/13 FOR MAINTENANCE SUPPLIES	1	130024	9933852312	001.100.2620.6610.504.0504	\$1,041.99
- STATE CONTRACT PRICES TO APPLY.				GENERAL SUPPLIES	
Check #:	0				
PO/Invoice Total:					\$1,041.99
Vendor Total:					\$1,041.99
HEALTH EQUITY					
Check Group:					
DISTRICT CONTRIBUTIONS TO HSA'S FOR FIRST	1	131107	V913401	855.100.1000.6210.501.1001	\$11,551.49
HALF OF OCTOBER, 2012				Health Insurance	
EMPLOYEE CONTRIBUTIONS TO HSA'S FOR THOSE	1	131107	V913401	855.100.1000.6210.501.1001	\$67.94
PAYING 50% OF INSURANCE PREMIUM				Health Insurance	
Check #:	0				
PO/Invoice Total:					\$11,619.43
Vendor Total:					\$11,619.43
HEDDENS, ROSEMARY					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CBI AND	1	130127	V95332	001.200.1000.6610.230.0508	\$39.05
CLASSROOM SUPPLIES - FY 12/13				GENERAL SUPPLIES	
Check #:	0				
PO/Invoice Total:					\$39.05
Vendor Total:					\$39.05

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HEITZMAN, DEANNA REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

100 130211 V884689 001.200.2160.6580.508.0508 TRAVEL

\$44.50

Check #: 0

PO/Invoice Total:

\$44.50

Vendor Total:

\$44.50

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

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

1 130025 1757704 510.100.3100.6610.134.0510 GENERAL SUPPLIES

\$17.99

Check #: 0

PO/Invoice Total:

\$17.99

Vendor Total:

\$17.99

HIGHLAND CTR NATURAL HISTORY

CURR

Check Group:

FY 12/13 OPEN PURCHASE ORDER (NTE \$14000) FOR HIGHLAND CENTER'S REPRESENTATIVE'S SALARY - MARA KACK

1 130807 1167 526.100.1000.6320.135.1067 PROF-EDUC SERVICES

\$1,400.00

Check #: 0

PO/Invoice Total:

\$1,400.00

Vendor Total:

\$1,400.00

HILL, RUTH 1099

Check Group:

OPEN PO FOR SUPPORT SERVICES FOR SAIS# 27726242 - FY 12/13

14 130456 91-913 001.200.1000.6320.132.6220 PROF-EDUC SERVICES

\$129.92

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR SUPPORT SERVICES FOR SAIS#
27726242 - FY 12/13

14 130456 917-920 001.200.1000.6320.132.6220

\$129.92

PROF-EDUC SERVICES

OPEN PO FOR SUPPORT SERVICES FOR SAIS#
27726242 - FY 12/13

10.5 130456 94-96 001.200.1000.6320.132.6220

\$97.44

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$357.28

Vendor Total: \$357.28

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

1 130027 83260330 510.100.3100.6633.110.0510

\$156.55

FOOD

BMHSW

1 130027 83260332 510.100.3100.6633.230.0510

\$194.40

FOOD

GES

1 130027 83260334 510.100.3100.6633.135.0510

\$153.70

FOOD

LTS

1 130027 83260337 510.100.3100.6633.134.0510

\$136.35

FOOD

MVES

1 130027 83357919 510.100.3100.6633.132.0510

\$109.00

FOOD

CSES

1 130027 83357924 510.100.3100.6633.133.0510

\$96.00

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8033

10/02/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	130027	83357927	510.100.3100.6633.120.0510 FOOD	\$100.60
HES	1	130027	83357929	510.100.3100.6633.131.0510 FOOD	\$142.90
HOME DEPOT				Check #: 0	
Check Group:				PO/Invoice Total:	\$1,089.50
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	8172632	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$71.22
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	9021713	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$77.72
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	9021767	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$400.02
HOSPEQ, INC				Check #: 0	
Check Group:				PO/Invoice Total:	\$548.96
OPTIFLEX3 KNEE CONTINUOUS PASSIVE MOTION	1	130926	31566	260.270.1000.6731.230.1510 Furn & Equip > \$1000	\$2,454.28
				Vendor Total:	\$548.96

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130926	31566	260.270.1000.6731.230.1510	\$29.72

PATIENT KIT FOR OPTIFLEX3 KNEE CPM

PURCHASE OUT OF FY 12 BASIC GRANT

Furn & Equip > \$1000

Check #: 0

PO/Invoice Total: \$2,484.00
Vendor Total: \$2,484.00

DIST

HUSD TRANSPORTATION

Check Group:

RED ROCK STATE PARK 9/20/12

1	130998	00156	526.400.2710.6510.133.1352	\$193.60
STUDENT TRANS SVS				

RED ROCK STATE PARK 9/19/12

1	130998	00158	526.400.2710.6510.133.1352	\$193.60
STUDENT TRANS SVS				

Check #: 0

PO/Invoice Total: \$387.20
Vendor Total: \$387.20

INN SUITES TUCSON CITY CENTER

Check Group:

ART EDUC 2012 CONF 11/1-3/2012

TUCSON

1 ROOM 2 BEDS PRE REG #2153 DICKERSON

3	131106	V381162	001.100.2213.6580.230.0230	\$191.18
TRAVEL				

Check #: 0

PO/Invoice Total: \$191.18
Vendor Total: \$191.18

INTERMOUNTAIN COMMUNICATIONS

Check Group:

3.0.38

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8033 10/02/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

VERTEX STANDARD 16 CHANNEL 5 WATT RADIO
INCLUDES BATTERY, CHARGER AND ANTENNA
(3 YEAR FACTORY WARRANTY)

001.100.2640.6610.110.0110

\$606.89

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$606.89

Vendor Total: \$606.89

J W PEPPER AND SON

TCPN

Check Group:

IN HONOR OF THE FALLEN

10540659

526.100.1000.6610.134.1353

\$57.83

GENERAL SUPPLIES

ANTHEM OF LIBERTY

10540659

526.100.1000.6610.134.1353

\$51.16

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$108.99

Vendor Total: \$108.99

JENSEN, JANET REIMB

Check Group:

FY 12/13 REIMBURSEMENT FOR VOLLEYBALL
SUPPLIES

V335150

526.620.1000.6610.230.1425

\$88.25

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$88.25

Vendor Total: \$88.25

JW MARIOTT STARR PASS RESORT & SPA

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

190.100.2213.6580.523.0523

\$844.48

ROOM ACCOMMODATIONS FOR OELAS
CONFERENCE FOR 7 ELD TEACHERS; 3 NIGHTS @
\$83 PER NIGHT

TRAVEL

\$18.00

190.100.2213.6580.523.0523

TRAVEL

\$281.49

190.100.2570.6580.523.0523

ROOM ACCOMMODATIONS FOR OELAS CONFERENCE
FOR HUSD DIRECTOR OF LANGUAGE ACQUISITION;
3 NIGHTS @ \$83 PER NIGHT

TRAVEL

\$6.00

190.100.2570.6580.523.0523

TRAVEL

1 - \$2 OCCUPANCY TAX PER NIGHT

Check #: 0

PO/InvoiceTotal: \$1,149.97

Vendor Total: \$1,149.97

K MART CORPORATION P.V.

SAVE

Check Group:

FY 12/13 PURCHASES FOR CLOTHES, SHOES AND
SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE
HUSD
REFERENCE 530/1071 (NTE \$3000)

8590

1 130292

530.100.2190.6610.508.1071

\$93.67

GENERAL SUPPLIES

\$199.63

530.100.2190.6610.508.1071

1 130292

8591

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/InvoiceTotal: \$293.30

Vendor Total: \$293.30

KATIE GARCIA LLC.

RFP, SP

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8033

10/02/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

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

69.5 130506

40-12/13

001.200.2150.6330.131.0508

OTH PROF SERVICES

\$4,739.90

Check #: 0

PO/InvoiceTotal:

\$4,739.90

Check Group:

OPEN PO FOR SPEECH SERVICES AND BI-LINGUAL
EVALUATIONS - FY 12/13

11 130507

39-12/13

001.200.2150.6330.508.0508

OTH PROF SERVICES

\$750.20

Check #: 0

PO/InvoiceTotal:

\$750.20

Vendor Total:

\$5,490.10

LEARNING ZONE EXPRESS

Check Group:

'GREAT TRAY' POSTERS FOR NATIONAL SCHOOL
LUNCH PROGRAM

9 130991

276687

510.100.3100.6610.510.0510

GENERAL SUPPLIES

\$99.50

Check #: 0

PO/InvoiceTotal:

\$99.50

Vendor Total:

\$99.50

LEON, OLIVIA REIMB

Check Group:

FY 12/13 REIMB FOR NURSE SUPPLIES

1 130338

V211285

001.100.2130.6610.134.0134

GENERAL SUPPLIES

\$32.01

Check #: 0

PO/InvoiceTotal:

\$32.01

Vendor Total:

\$32.01

LEONARD, DEBRA REIMBURSE

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Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR PRESCHOOL SPEECH SUPPLIES - FY
12/13

001.200.2150.6610.136.0508
GENERAL SUPPLIES

\$78.29

Check #: 0

PO/InvoiceTotal:

\$78.29

Vendor Total:

\$78.29

MACGILL NURSE SUPPLIES

SAVE

Check Group:

CURAD POWDER-FREE STRETCH VINYL EXAM
GLOVES; SMALL

400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$119.25

CURAD POWDER-FREE STRETCH VINYL EXAM
GLOVES; LARGE

400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$79.50

ECONOMY HAND SANITIZER GEL (3L PUMP BOTTLE)

400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$119.95

21 LED FLASHLIGHT

400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$44.94

RIGID-TIP DIGITAL THERMOMETER

400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$80.80

SANI THERMSHEATHS FOR DIGITAL THERMOMETERS

400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$19.08

Check Group:

Check #: 0

PO/InvoiceTotal:

\$463.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8033

10/02/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
ALCOHOL PREP PADS, MED; 200 PER BOX	15	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$40.20
7" RED PARA-MED SCISSORS	4	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$17.20
TOOTHETTE SWABS	30	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$78.00
CLEAR SOLO 5 OZ PLASTIC CUPS (100 PER TUBE)	12	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$41.40
SANI-CLOTH HB GERMICIDAL DISPOSABLE CLOTH	6	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$46.44
ECONOMY CPR FACE SHIELD	10	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$29.90
WASHCLOTHES (12 PER PACK)	2	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$17.50
HAND TOWEL	12	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$19.20
BATH TOWEL	12	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$26.88
CURAD POWDER-FREE STRETCH VINYL EXAM GLOVES; MEDIUM	20	130984	IN0418107	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$159.00
Check #: 0					
PO/Invoice Total:					\$475.72
Vendor Total:					\$939.24

MATH LEARNING CENTER

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Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
NUMBER CORNER GRADE 1 CALENDAR MARKERS	3	130969	BA06244-IN	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$288.90
Check #: 0					PO/Invoice Total: \$288.90
					Vendor Total: \$288.90 ✓
MCCULLY, SHERYL REIMBURSE					
Check Group:					
REIMBURSEMENT FOR LUNCH	1	130409	V718931	260.270.2213.6580.230.1510 TRAVEL	\$24.25
REIMBURSEMENT FOR DINNER	1	130409	V718931	260.270.2213.6580.230.1510 TRAVEL	\$22.00
REIMBURSEMENT FOR MILEAGE	500	130409	V718931	260.270.2213.6580.230.1510 TRAVEL	\$222.50
Check #: 0					PO/Invoice Total: \$268.75
					Vendor Total: \$268.75 ✓
MINI THROWBALLS.COM					
Check Group:					
MINI VOLLEYBALLS (111)	1	130734	18189	526.620.1000.6610.230.1425 GENERAL SUPPLIES	\$199.69
Check #: 0					PO/Invoice Total: \$199.69
					Vendor Total: \$199.69 ✓
NORTHERN CHEMICAL					
Check Group:					
				MOHAVE	

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	130194	604703	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$339.01
CSES	1	130194	604704	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$284.01
MVES	1	130194	604705	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$127.23
GHMS	1	130194	604706	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$194.54
2012-2013 OPEN PURCHASE ORDER FOR KITCHEN CLEANING SUPPLIES IN NSLP LVES	1	130194	604707	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$76.34
LTS	1	130194	604708	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$67.31
BMHSW	1	130194	604758	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$188.17
Check #: 0					PO/Invoice Total: \$1,276.61
PALMER INVESTIGATIVE SERVICES					Vendor Total: \$1,276.61
Check Group:					
OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 12/13	1	130276	57185	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$384.00
OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 12/13	1	130276	57195	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$34.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account

Amount

Check #: 0

PO/Invoice Total: \$418.00
Vendor Total: \$418.00

PEAK PERFORMANCE W/QUOTE

Check Group:

FY 12/13 BMHS ATHLETIC TRAINER

77.75 130313 81

001.620.2190.6330.230.0230
OTH PROF SERVICES \$1,943.75

Check #: 0

PO/Invoice Total: \$1,943.75
Vendor Total: \$1,943.75

PEPSI COLA BOTTLING COMPANY O/QUOTE

Check Group:

2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR
BMHS NSLP

1 130163 153822 510.100.3100.6633.230.0510
FOOD \$89.81

Check #: 0

PO/Invoice Total: \$89.81
Vendor Total: \$89.81

ROWE, STEPHANIE REIMB

REIMB

Check Group:

OPEN PO FOR CONFERENCE/TRAINING TRAVEL
REIMBURSEMENT - FY 12/13

1 130181 V588959 001.200.2570.6580.508.0508
TRAVEL \$461.10

Check #: 0

PO/Invoice Total: \$461.10

Check Group:

OPEN PO FOR IN-DISTRICT TRAVEL
REIMBURSEMENT - FY 12/13

298 130290 V284364 001.200.2210.6580.508.0508
TRAVEL \$132.61

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

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

PO/InvoiceTotal: \$132.61
Vendor Total: \$593.71

RWC INTERNATIONAL

MOHAVE

Check Group:

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

1 130160 21210W 001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,325.26

Check #: 0

PO/InvoiceTotal: \$1,325.26
Vendor Total: \$1,325.26

SAMS CLUB, 4977

W/QUOTE
S

Check Group:
GHMS

1 130183 V560037 510.100.3100.6633.125.0510
FOOD

\$293.72

Check #: 0

PO/InvoiceTotal: \$293.72
Vendor Total: \$293.72

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES
- FY 12/13

1 130159 V242234 001.200.1000.6610.125.0508
GENERAL SUPPLIES

\$55.25

Check #: 0

PO/InvoiceTotal: \$55.25
Vendor Total: \$55.25

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

3.038

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Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	130082	12069578	510.100.3100.6633.131.0510 FOOD	\$167.44
BMHSW	1	130082	12069586	510.100.3100.6633.230.0510 FOOD	\$130.50
MVES	1	130082	12069590	510.100.3100.6633.132.0510 FOOD	\$168.12
GES	1	130082	12069591	510.100.3100.6633.135.0510 FOOD	\$251.31
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12069593	510.100.3100.6633.110.0510 FOOD	\$237.43
HES	1	130082	12074300	510.100.3100.6633.131.0510 FOOD	\$313.92
BMMS	1	130082	12074301	510.100.3100.6633.120.0510 FOOD	\$202.89
GHMS	1	130082	12074304	510.100.3100.6633.125.0510 FOOD	\$201.64
LTS	1	130082	12074305	510.100.3100.6633.134.0510 FOOD	\$421.32
BMHSW	1	130082	12074306	510.100.3100.6633.230.0510 FOOD	\$184.89
MVES	1	130082	12074307	510.100.3100.6633.132.0510 FOOD	\$265.33

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS	1	130082	12074309	510.100.3100.6633.134.0510 FOOD	\$251.31
CSES	1	130082	12074310	510.100.3100.6633.133.0510 FOOD	\$541.24
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12074311	510.100.3100.6633.110.0510 FOOD	\$154.10
CSES	1	130082	73512267	510.100.3100.6633.133.0510 FOOD	(\$6.98)
SKY ENGINEERING				Check #: 0	PO/InvoiceTotal: \$3,484.46 Vendor Total: \$3,484.46
Check Group: REMODELING AT BMHS-E BLDG 300 AS OUTLINED BY DISTRICT - JTED TO REIMBURSE ALL COSTS. TCPN CONTRACT APPLIES.	1	130795	12TCPN-031	515.100.2690.6450.524.1212 CONSTRUCTION SVS	\$7,000.00
SNA EMPORIUM				Check #: 0	PO/InvoiceTotal: \$7,000.00 Vendor Total: \$7,000.00
Check Group: POSTERS FOR NATIONAL SCHOOL LUNCH WEEK, POSTER #2	9	130971	29305	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$35.99

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130971	29305	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$14.76

WHAT'S COOKING STICKERS

Check #: 0

PO/Invoice Total: \$50.75

Vendor Total: \$50.75

SOUTHWEST EDUCATIONAL BILLING SAVE

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY
12/13

291.200.2510.6330.508.0508
303569

\$14.93

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$14.93

Vendor Total: \$14.93

SUN DEVIL FIRE EQUIPMENT ST

Check Group:

OPEN ORDER - DISTRICT WIDE FIRE SYSTEMS -
REPAIRS AND SERVICE.

1 130774 251129

001.100.2620.6430.504.9204

\$1,117.50

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$1,117.50

Vendor Total: \$1,117.50

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER FOR SUNLIFE OPTIONAL
LIFE INSURANCE PREMIUM - GROUP POLICY # 10737
- FY 12-13

1 130317 V76419

855.100.1000.6210.501.1001

\$66.55

Health Insurance

Check #: 0

PO/Invoice Total: \$66.55

3.0.38

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8033 10/02/2012

Vendor # QTY PO No. Invoice Account

Amount

Vendor Total: \$66.55

TALX UCXPRESS

INS

Check Group:

QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 12/13

1160308

1 130135

001.100.2570.6310.501.0501

OFFICIAL/ADMIN SVS

\$1,788.12

Check #: 0

PO/Invoice Total: \$1,788.12

Vendor Total: \$1,788.12

TANNER, JOYCE REIMB

Check Group:

2012-13 OPEN PO FOR BASP SUPPLIES

V178824

1 130339

001.100.3300.6610.500.6522

GENERAL SUPPLIES

\$187.57

214

Check #: 0

PO/Invoice Total: \$187.57

Vendor Total: \$187.57

TELEPAGE, INC.

Check Group:

OPEN ORDRE FOR PAGER RENTAL FOR FY 12/13
PAGER #'S: 928-773-2313, -928-443-2508

223397

1 130091

001.100.2610.6531.504.5000

TELEPHONE

\$23.91

Check #: 0

PO/Invoice Total: \$23.91

Vendor Total: \$23.91

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 12/13 - LTS

20287-3900-9/12

1 130094

001.100.2610.6411.134.5000

WATER

\$5,193.20

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

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 - LTS	1	130094	20299-54084-9/12	001.100.2610.6411.134.5000 WATER	\$251.58
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	563-54504-9/12	001.100.2610.6411.134.5000 WATER	\$246.96
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	563-63720-9/12	001.100.2610.6411.134.5000 WATER	\$61.90
Check #: 0					PO/Invoice Total: \$5,753.64
					Vendor Total: \$5,753.64
TSA CONSULTING GROUP INC					
Check Group:					
FY 12/13 OPEN PO FOR CONSULTING FEES	1	130182	48	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$247.50
Check #: 0					PO/Invoice Total: \$247.50
					Vendor Total: \$247.50
U.S. FOODSERVICE, INC.					
Check Group:					
2012-2013 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	130004	5868066	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$29.84
BMMS	1	130004	5868066	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$29.54
GHMS	1	130004	5868066	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$44.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8033 10/02/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	130004	5868066	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$20.75
MVES	1	130004	5868066	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$31.16
CSES	1	130004	5868066	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$36.15
LTS	1	130004	5868066	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$39.39
GES	1	130004	5868066	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$27.84
BMHSW	1	130004	5868066	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$66.42

Check #: 0

PO/Invoice Total: \$325.20

Vendor Total: \$325.20

UNISOURCE ENERGY SERVICES SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2015650000-9/12	001.100.2610.6621.120.5000 NATURAL GAS	\$28.44
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2435750000-9/12	001.100.2610.6621.120.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2437950000-9/12	001.100.2610.6621.120.5000 NATURAL GAS	\$22.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2447230000-9/12	001.100.2610.6621.131.5000 NATURAL GAS	\$81.95
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2969240000-9/12	001.100.2610.6621.131.5000 NATURAL GAS	\$27.26
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3192730000-9/12	001.100.2610.6621.131.5000 NATURAL GAS	\$37.11
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3878920000-9/12	001.100.2610.6621.131.5000 NATURAL GAS	\$29.97
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4161250000-9/12	001.100.2610.6621.120.5000 NATURAL GAS	\$80.83
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4266530000-9/12	001.100.2610.6621.120.5000 NATURAL GAS	\$29.36
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4566060000-9/12	001.100.2610.6621.120.5000 NATURAL GAS	\$28.44
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	5063350000-9/12	001.100.2610.6621.120.5000 NATURAL GAS	\$34.96
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6578350000-9/12	001.100.2610.6621.131.5000 NATURAL GAS	\$21.89
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6788260000-9/12	001.100.2610.6621.131.5000 NATURAL GAS	\$23.68
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	8535350000-9/12	001.100.2610.6621.120.5000 NATURAL GAS	\$22.84

Check #: 0

PO/Invoice Total:

\$492.41

Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$492.41

UNIVERSITY OF ARIZONA.

Check Group:

FOOD MANAGER'S CERTIFICATION PROGRAM
REGISTRATION FOR MARIA MUNOZ, BMHSW F&N
EMPLOYEE

V694561

1 131067

510.100.3100.6360.230.0510

\$100.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

VAN DRIEL, PAM

REIMB

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

175 130152

V420700

291.200.2110.6580.508.0508

TRAVEL

\$77.88

Check #: 0

PO/InvoiceTotal: \$77.88

Vendor Total: \$77.88

VISION CARE DIRECT

INS

Check Group:

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

1 130162

V392117

855.100.1000.6210.501.1001

Health Insurance

\$1,829.68

Check #: 0

PO/InvoiceTotal: \$1,829.68

Vendor Total: \$1,829.68

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8033 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

YUEBT HEALTH INS PREMIUM FOR MONTH OF SEPTEMBER, 2012 1 131056 V954325 855.100.1000.6210.501.1001 Health Insurance

Check #: 0

PO/Invoice Total: \$317,176.80

Vendor Total: \$317,176.80

YCESA SUPPORT SERVICES

GOVT

Check Group:

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

1 130478 8-2013

001.200.2150.6330.132.0508

OTH PROF SERVICES

\$8,875.50

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

1 130478 9-2013

001.200.2150.6330.132.0508

OTH PROF SERVICES

\$8,875.50

Check #: 0

PO/Invoice Total: \$17,751.00

Vendor Total: \$17,751.00

ZINZILIETA, SUZANN 1099

Check Group:

OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 12/13

51.5 130494 2

001.200.2140.6320.136.6220

PROF-EDUC SERVICES

\$1,287.50

Check #: 0

PO/Invoice Total: \$1,287.50

Vendor Total: \$1,287.50

ZONAR SYSTEMS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # Annual
September 2012 -
K12 Track & Trace Pkg Renewal
Service Renewal
August 2013

Voucher Batch Number: 8033 10/02/2012

QTY	PO No.	Invoice	Account	Amount
2	131028	SI172820	001.400.2790.6430.506.0506	\$407.76
			REPAIR & MAIN SVS	

Check #: 0

PO/Invoice Total: \$407.76
Vendor Total: \$407.76
Grand Total: \$456,149.65

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8034

Voucher Date: 10/02/2012

Prepared By:

Printed: 10/02/2012 09:42:36 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 \$12,894.45 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.



Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$12,894.45
	<u>\$12,894.45</u>

Humboldt Unified School District No. 22

Voucher Batch Number: 8034 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ABODA FINANCIAL MANAGER

Check Group:

MARCHING BAND COMPETITION REGISTRATION

525.100.1000.6890.230.1353
MISC EXPENDITURES

\$225.00

Check #: 0

PO/InvoiceTotal:

\$225.00

Vendor Total:

\$225.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - PER ATTACHED QUOTE

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$11.13

Check #: 0

PO/InvoiceTotal:

\$11.13

Check Group:

Use tax payment - LEFT & RIGHT DECALS
ACCT # 040917

525.620.1000.6610.120.1400
GENERAL SUPPLIES

\$22.57

Check #: 0

PO/InvoiceTotal:

\$22.57

Check Group:

Use tax payment - FY 12/13 OPEN PO (NTE \$500)

525.100.1000.6610.230.1355
GENERAL SUPPLIES

\$4.15

Check #: 0

PO/InvoiceTotal:

\$4.15

Check Group:

Use tax payment - RED / BLACK METALLIC POM

525.620.1000.6610.230.1446
GENERAL SUPPLIES

\$47.34

Humboldt Unified School District No. 22

Voucher Batch Number: 8034 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - JUMBOB SEQUIN BOW	1	130544	P031554601020	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$8.40
Use tax payment - ZOE MICROFIBER JACKET - RED	1	130544	P031554601020	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$18.61
Use tax payment - ZOE MICROFIBER PANTS - BLACK	1	130544	P031554601020	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$19.24
Check #: 0					PO/InvoiceTotal: \$93.59
Check Group: Use tax payment - RENEWAL VOL 24 2012-2013 MAGAZINE & CDS	1	130612	13-006509	525.100.1000.6643.134.1300 INSTRUCTIONAL AIDS	\$9.35
Check #: 0					PO/InvoiceTotal: \$9.35
Check Group: Use tax payment - METALLIC UNIFORM PACKAGE	1	130815	P032528501015	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$64.22
Use tax payment - MET SYNERGY SHELL TOP - 2XL	1	130815	P032528501015	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$0.18
Use tax payment - PLAIN BLOCK BRIDGE TACKLE TWILL	1	130815	P032528501015	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$3.92
Use tax payment - MET REFLEX SKIRT - 2XL	1	130815	P032528501015	525.620.1000.6610.230.1446 GENERAL SUPPLIES	\$0.18
Check #: 0					PO/InvoiceTotal: \$68.50

Humboldt Unified School District No. 22

Voucher Batch Number: 8034 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
Use tax payment - PINNY - ROYAL	1	130839	187177	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$2.64
Use tax payment - PINNY - RED	1	130839	187177	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$2.64
Use tax payment - PINNY - LIME	1	130839	187177	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$2.64
Use tax payment - PINNY - ORANGE	1	130839	187177	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$2.64
Use tax payment - CONE - RED	1	130839	187177	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$1.88
Use tax payment - CONE - BLUE	1	130839	187177	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$0.63
Use tax payment - CONE - YELLOW	1	130839	187177	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$0.63
Use tax payment - DISC STRAP	1	130839	187177	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$0.35
Check #: 0					
PO/Invoice Total:					\$14.05
Vendor Total:					\$223.34
ARIZONA MUSIC PRO					
Check Group:					
YAMAHA MARCHING BASS DRUM W CARRY	1	130954	368880	525.100.1000.6730.230.1353 FF&E < \$1,000	\$781.40

Humboldt Unified School District No. 22

Voucher Batch Number: 8034 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

YAMAHA MARCHING BASS DRUM W CARRY

525.100.1000.6730.230.1353
FF&E < \$1,000

368880

1 130954

1

368880

525.100.1000.6730.230.1353

\$715.84

YAMAHA SMALL MARCHING QUINT W CARRY

525.100.1000.6731.230.1353
Furn & Equip > \$1000

368880

1 130954

1

368880

525.100.1000.6731.230.1353

\$1,347.76

YAMAHA SMALL MARCHING QUINT W CARRY

525.100.1000.6731.230.1353
Furn & Equip > \$1000

368880

1 130954

1

368880

525.100.1000.6731.230.1353

\$1,347.78

YAMAHA 14 MARCHING SNARE W CARRIER

525.100.1000.6730.230.1353
FF&E < \$1,000

368880

1 130954

1

368880

525.100.1000.6730.230.1353

\$920.36

YAMAHA 14 MARCHING SNARE W CARRIER

525.100.1000.6730.230.1353
FF&E < \$1,000

368880

1 130954

1

368880

525.100.1000.6730.230.1353

\$920.36

YAMAHA 14 MARCHING SNARE W CARRIER

525.100.1000.6730.230.1353
FF&E < \$1,000

368880

1 130954

1

368880

525.100.1000.6730.230.1353

\$920.36

Check #: 0

PO/Invoice Total: \$6,953.86

Vendor Total: \$6,953.86

BMHS ATHLETIC REVOLVING ACCOUNT

DIST

Check Group:

FY 12/13 OPEN PO TO PAY FOR OFFICIALS FOR
ATHLETICS

V713422

1 130708

1

V713422

525.620.1000.6340.230.1400

\$500.00

TECHNICAL SERVICES

FY 12/13 OPEN PO TO PAY FOR OFFICIALS FOR
ATHLETICS

V713422

1 130708

1

V713422

525.620.1000.6340.230.1400

\$700.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,200.00

Vendor Total: \$1,200.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8034 10/02/2012

Vendor # QTY PO No. Invoice Account Amount

BSN SPORTS, INC.

TCPN

Check Group:
VOLLEYBALL SCOREBOOK

525.620.1000.6610.230.1425
GENERAL SUPPLIES \$15.48

Check #: 0

PO/Invoice Total: \$15.48
Vendor Total: \$15.48 ✓

DEMCO INC

SAVE

Check Group:

5/8" PRELAMINATED DOTS FLUORESCENT GREEN
207/PKG

525.100.2220.6610.134.1369
GENERAL SUPPLIES \$7.24

SCOTCH P-56 MULTIPLE ROLL TAPE DISPENSER

525.100.2220.6610.134.1369
GENERAL SUPPLIES \$57.39

BANK ON BOOKS DIE-CUT BOOKMARK 5-3/4" H X 2
1/4"W 200/PKG

525.100.2220.6610.134.1369
GENERAL SUPPLIES \$29.55

Check #: 0

PO/Invoice Total: \$94.18
Vendor Total: \$94.18 ✓

GRANT, DAVE 1099

Check Group:

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

525.620.2660.6340.230.1400
TECHNICAL SERVICES \$144.00

Check #: 0

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

Humboldt Unified School District No. 22

Voucher Batch Number: 8034 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

MOHAVE

MILANO MUSIC

Check Group:
FY 12/13 OPEN PO (NTE \$500)

1 130645 23450 525.100.1000.6610.230.1353
GENERAL SUPPLIES

\$334.96

Check #: 0

PO/Invoice Total: \$334.96

Vendor Total: \$334.96

NAU BANDS

Check Group:
MARCHING COMPETITION REGISTRATION 10/27/12

1 131061 V479791 525.100.1000.6890.230.1353
MISC EXPENDITURES

\$300.00

Check #: 0

PO/Invoice Total: \$300.00

Vendor Total: \$300.00

ORIENTAL TRADING COMPANY

Check Group:
24 FOAM BOOKMARKS

1 130935 652958832-01 525.100.1000.6610.125.1354
GENERAL SUPPLIES

\$10.76

12 LACING STUFFED PUMPKINS

1 130935 652958832-01 525.100.1000.6610.125.1354
GENERAL SUPPLIES

\$9.23

Check #: 0

PO/Invoice Total: \$19.99

Vendor Total: \$19.99

PHIL BONNICE

Check Group:
FY 12/13 OPEN PO FOR INSTRUMENT REPAIR

1 130937 161 525.100.1000.6430.230.1353
REPAIR & MAIN S/S

\$295.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8034 10/02/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$295.00
Vendor Total: \$295.00 ✓

PRESCOTT BAND BOOSTERS

Check Group:

MARCHING BAND COMPETITION REGISTRATION
10/20/12

525.100.1000.6890.230.1353

MISC EXPENDITURES

\$250.00

Check #: 0

PO/Invoice Total: \$250.00
Vendor Total: \$250.00 ✓

SCIENCE KIT INC.

Check Group:

1000ML PYREX HEAVY-DUTY BEAKER

6 130936 3981-822-00

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$128.54

6 600ML PYREX HEAVY-DUTY BEAKER

1 130936 3981-822-00

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$75.64

12 400ML PYREX HEAVY-DUTY BEAKERS

1 130936 3981-822-00

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$114.97

2X12 250ML PYREX HEAVY-DUTY BEAKERS

2 130936 3981-822-00

525.100.1000.6610.230.1385

\$190.73

FREE SHIPPING CODE SK16002

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$509.88
Vendor Total: \$509.88 ✓

SIGNS PLUS

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8034 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHS PARKING
RESERVED FOR STUDENT OF THE MONTH
(RED ON TOP)

1 130541 00056273 525.100.1000.6610.230.1312

GENERAL SUPPLIES

\$52.65

Check #: 0

PO/Invoice Total: \$52.65

Vendor Total: \$52.65

TENNEY, CHRIS REIMB

Check Group:

FY 12/13 OPEN PO FOR BAND
(NTE \$250)

1 130657 V42276 525.100.1000.6610.230.1353

GENERAL SUPPLIES

\$60.41

Check #: 0

PO/Invoice Total: \$60.41

Vendor Total: \$60.41

VAN ORDEN, COREEN

Check Group:

CATERING FOR COLLEGE FAIR REPS & VOLUNTEERS
10/17/12

116 130817 V508966 525.100.1000.6340.230.1303

TECHNICAL SERVICES

\$1,450.00

Check #: 0

PO/Invoice Total: \$1,450.00

Vendor Total: \$1,450.00

WILLIAMS, MIKE

Check Group:

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

1 130635 V395695 525.620.2660.6340.230.1400

TECHNICAL SERVICES

\$126.00

Check #: 0

PO/Invoice Total: \$126.00

Page: 8

Printed: 10/02/2012 9:42:36 AM Report: rptAPVoucherDetail

3.0.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8034 10/02/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
WINDY VIEW DESIGNS					
Check Group:					
RED AND BLACK CHOIR T-SHIRTS					
	60	130829	2831	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$639.70
Vendor Total:					\$126.00
Check #: 0					
PO/Invoice Total:					\$639.70
Vendor Total:					\$639.70
Grand Total:					\$12,894.45

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8035

Voucher Date: 10/02/2012

Prepared By:

Printed: 10/02/2012 09:41:58 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 \$453.95 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. Schreud

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund

850

STUDENT ACTIVITIES

Amount

\$453.95

\$453.95

Humboldt Unified School District No. 22

Voucher Batch Number: 8035 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA ASSOC OF JUNIOR HIGH SC

Check Group:

GHMS STUDENT COUNCIL LEADERSHIP
CONFERENCE 11/8/12 @ MESA CONVENTION CTR

850.610.1000.6890.125.1319 \$192.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$192.00

Vendor Total: \$192.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - GLOW NECKLACE ASST - 100
PIECES

850.610.1000.6610.120.1319 \$5.89

GENERAL SUPPLIES

Use tax payment - NEON GANGSTER HATS

850.610.1000.6610.120.1319 \$1.55

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$7.44

Vendor Total: \$7.44

STALEY, GREG REIMBURSE

Check Group:

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

850.610.1000.6610.230.1403 \$134.53

GENERAL SUPPLIES

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

850.610.1000.6610.230.1403 \$119.98

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$254.51

Vendor Total: \$254.51

Humboldt Unified School District No. 22

Voucher Batch Number: 8035 10/02/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:					\$453.95

End of Report

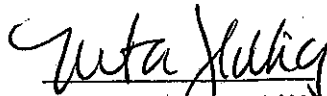
HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 50

Voucher Date: 09/21/2012

Prepared By:

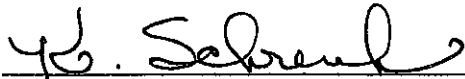

Printed: 09/18/2012 11:26:01 AM

Pay Period: 5

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 \$1,186,535.73 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.



Administrator

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$801,796.32	\$59,891.76	\$82,427.87	\$167,933.25	\$1,112,049.20
013	\$322.50	\$24.68	\$0.00	\$1.57	\$348.75
024	\$6,172.45	\$434.66	\$687.62	\$871.29	\$8,166.02
291	\$1,843.34	\$127.93	\$167.42	\$599.24	\$2,737.93
315	\$374.44	\$28.64	\$41.71	\$1.75	\$446.54
485	\$822.40	\$61.47	\$91.61	\$284.38	\$1,259.86
510	\$36,507.29	\$2,694.29	\$3,358.43	\$8,974.24	\$51,534.25
515	\$400.00	\$29.40	\$44.56	\$8.48	\$482.44
523	\$1,144.81	\$86.14	\$94.11	\$285.97	\$1,611.03
525	\$614.46	\$47.01	\$68.45	\$3.01	\$732.93
526	\$757.42	\$57.01	\$63.24	\$89.37	\$967.04
570	\$3,194.02	\$239.88	\$264.20	\$1,068.12	\$4,766.22
596	\$1,064.89	\$81.46	\$118.63	\$5.22	\$1,270.20
850	\$135.36	\$10.35	\$15.08	\$2.53	\$163.32
	\$855,149.70	\$63,814.68	\$87,442.93	\$180,128.42	\$1,186,535.73

PR#: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 5

Voucher Date: 09/21/2012

Prepared By:

Marta Hillyer
Printed: 09/17/2012 01:14:45 PM

Pay Period: 6

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 \$1,186,814.29 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.

B. Schreul
Administrator

Howard Moody
Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre
Brian Letendre

Board Member

Richard A. Staker

Board Member

Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$801,796.32	\$59,889.97	\$82,427.87	\$168,213.60	\$1,112,327.76
013	\$322.50	\$24.68	\$0.00	\$1.57	\$348.75
024	\$6,172.45	\$434.66	\$687.62	\$871.29	\$8,166.02
291	\$1,843.34	\$127.93	\$167.42	\$599.24	\$2,737.93
315	\$374.44	\$28.64	\$41.71	\$1.75	\$446.54
485	\$822.40	\$61.47	\$91.61	\$284.38	\$1,259.86
510	\$36,507.29	\$2,694.29	\$3,358.43	\$8,974.24	\$51,534.25
515	\$400.00	\$29.40	\$44.56	\$8.48	\$482.44
523	\$1,144.81	\$86.14	\$94.11	\$285.97	\$1,611.03
525	\$614.46	\$47.01	\$68.45	\$3.01	\$732.93
526	\$757.42	\$57.01	\$63.24	\$89.37	\$967.04
570	\$3,194.02	\$239.88	\$264.20	\$1,068.12	\$4,766.22
596	\$1,064.89	\$81.46	\$118.63	\$5.22	\$1,270.20
850	\$135.36	\$10.35	\$15.08	\$2.53	\$163.32
	\$855,149.70	\$63,812.89	\$87,442.93	\$180,408.77	\$1,186,814.29

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 6

Voucher Date: 10/05/2012

Prepared By: *Wita Kelly*

Pay Period: 6
Pay Cycle: Biweekly

Printed: 09/27/2012 04:52:48 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,181,933.15 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.

Y. Schreul
Administrator

Howard Moody

Howard Moody
Board President

Shelly Damschroder

Board Vice President

Brian Letendre
Brian Letendre

Board Member

Richard Adler
Richard Adler

Board Member

Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$796,758.68	\$59,581.88	\$83,124.16	\$166,824.02	\$1,106,288.74
013	\$302.50	\$23.15	\$0.00	\$1.48	\$327.13
024	\$6,172.45	\$434.66	\$687.62	\$871.29	\$8,166.02
291	\$2,280.84	\$161.08	\$216.15	\$601.37	\$3,259.44
315	\$427.35	\$32.69	\$47.61	\$1.92	\$509.57
485	\$822.40	\$61.47	\$91.61	\$284.38	\$1,259.86
510	\$36,593.56	\$2,706.53	\$3,514.38	\$8,989.15	\$51,803.62
515	\$300.00	\$22.77	\$33.42	\$6.72	\$362.91
523	\$919.81	\$68.92	\$94.11	\$284.86	\$1,367.70
525	\$793.98	\$60.44	\$81.76	\$3.83	\$940.01
526	\$681.22	\$51.29	\$75.90	\$10.87	\$819.28
570	\$3,374.50	\$253.69	\$284.30	\$1,068.55	\$4,981.04
596	\$1,549.44	\$118.18	\$172.62	\$7.59	\$1,847.83
	\$850,976.73	\$63,576.75	\$88,423.64	\$178,956.03	\$1,181,933.15

PR#: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101