

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8036

Voucher Date: 10/09/2012

Prepared By:

Printed: 10/08/2012 03:17:08 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 \$256,282.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Sebren

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$127,688.52
190	TITLE III LEP PROGRAM	\$90.73
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$17,666.41
290	MEDICAID OUTREACH	\$72.00
291	MEDICAID DIRECT	\$10,903.78
485	WRP	\$275.00
510	FOOD SERVICE	\$24,152.45
515	CIVIC CENTER	\$3,331.17
526	ACT FEES TAX CRED	\$1,600.61
530	GIFTS & DONATIONS	\$1,010.21
534	SCHOLARSHIPS	\$750.00
540	FINGERPRINT	\$562.00
610	CAPITAL OUTLAY	\$5,488.96
625	SOFT CAPITAL ALLOC	\$3,438.08
665	ENERGY REBATES	\$59,253.00

Created By: kathyf

Posted By: kathyf

Date: 10/04/2012 13:15:48

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Voucher No: 8036

Voucher Date: 10/09/2012

Fund

Amount

\$256,282.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8036

10/09/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACCSOURCE

Check Group:

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

540.100.2570.6340.522.0522

57374

1 130216

TECHNICAL SERVICES

\$408.00

Check #: 0

PO/Invoice Total:

\$408.00

Vendor Total:

\$408.00

APPLE INC

MOHAVE

Check Group:

APPLECARE PROTECTION PLAN FOR MAC MINI

1 131012

4206688324

261.270.1000.6737.230.1540

Technology - Hardware & Non-Instr Software

\$99.00

MAC MIN WITH OS X SERVER

1 131012

4206935435

261.270.1000.6737.230.1540

Technology - Hardware & Non-Instr Software

\$2,159.60

Check #: 0

PO/Invoice Total:

\$2,258.60

Check Group:

APPLE CARE PROTECTION IMAC

8 131013

4206635725

261.270.1000.6737.230.1540

QUOTE 2100446942

Technology - Hardware & Non-Instr Software

\$952.00

IMAC 21.5 INCH

8 131013

4206922419

261.270.1000.6737.230.1540

QUOTE 2100446942

Technology - Hardware & Non-Instr Software

\$10,871.48

Check #: 0

PO/Invoice Total:

\$11,823.48

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8036

10/09/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

APPLECARE PROTECTION MAC MINI SERVER

QUOTE 210046945

1

131014

4206598458

261.270.1000.6737.230.1540

Technology - Hardware & Non-Instr Software

\$103.76

APPLE KEYBOARD

QUOTE 210046945

1

131014

4206598458

261.270.1000.6737.230.1540

Technology - Hardware & Non-Instr Software

\$51.36

APPLE MOUSE

QUOTE 210046945

1

131014

4206598458

261.270.1000.6737.230.1540

Technology - Hardware & Non-Instr Software

\$51.36

MINI DISPLAYPORT TO VGA ADAPTER

QUOTE 210046945

1

131014

4206803860

261.270.1000.6737.230.1540

Technology - Hardware & Non-Instr Software

\$31.81

MAC MINI WITH OSX SERVER

QUOTE 210046945

1

131014

4206934715

261.270.1000.6737.230.1540

Technology - Hardware & Non-Instr Software

\$1,271.19

Check #: 0

PO/Invoice Total:

\$1,509.48

Vendor Total:

\$15,591.56

ARCHIPELAGO LEARNING

Check Group:

STUDY ISLAND COMPREHENSIVE MIDDLE SCHOOL
PACKET INCLUDING 1.5 HOUR ON-LINE TRAINING
(LTS)

1

130870

INV0062827

001.100.2230.6643.134.8701

INSTRUCTIONAL AIDS

\$8,014.37

Check #: 0

PO/Invoice Total:

\$8,014.37

Vendor Total:

\$8,014.37

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2:32:47 PM

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3.0.38

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8036 10/09/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

8 130007

635835

001.100.2570.6340.522.0522

\$160.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$160.00

Vendor Total:

\$160.00

ARIZONA DEPT OF EDUCATION BIN 24

Check Group:

ARIZONA'S TWELFTH ANNUAL TRANSITION
CONFERENCE, OCT. 15 - OCT. 17, 2012,
SCOTTSDALE, AZ

1 131153

TC12-030

485.200.2213.6360.230.0508

\$275.00

ATTENDEE: KATHY GRISKOWITZ, CONF # 280980

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$275.00

Vendor Total:

\$275.00

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

7 130006

636146

540.100.2570.6340.522.0522

\$154.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$154.00

Vendor Total:

\$154.00

ARIZONA K12 CENTER

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REGISTRATION - "WE SKIP LUNCH AND KEEP
WRITING" 10/26/12
PAM CLARK
ELKE SUNDERMAN
DARLEENE CARINO
KARI INGERSON

001.100.2213.6360.133.0133

\$280.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$280.00

Vendor Total:

\$280.00

ARIZONA MUSIC PRO

Check Group:

ZILDJIAN CYTMBAL STRAPS AND PADS

1 130954

369349

526.100.1000.6730.230.1353

FF&E < \$1,000

\$82.08

Check #: 0

PO/Invoice Total:

\$82.08

Vendor Total:

\$82.08

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

FY 12/13 OPEN PO FOR COPIER RENTAL - BMMS -
CBJ9125091

1 130306

02M160

001.100.2410.6442.120.5000

EQUIPMENT RENTAL

\$242.23

FY 12/13 OPEN PO FOR COPIER RENTAL - HES -
CBJ912450

1 130306

02M160

001.100.2410.6442.131.5000

EQUIPMENT RENTAL

\$254.23

FY 12/13 OPEN PO FOR COPIER RENTAL - MVES -
CBJ912503

1 130306

02M160

001.100.2410.6442.132.5000

EQUIPMENT RENTAL

\$242.23

FY 12/13 OPEN PO FOR COPIER RENTAL - LTS -
CBJ912518

1 130306

02M160

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 #

Voucher Batch Number: 8036					10/09/2012	
QTY	PO No.	Invoice	Account	Amount		
1	130306	02M160	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$254.23		
1	130306	02M160	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$496.71		
1	130306	02M160	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$242.23		
1	130306	02M160	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$259.23		
1	130306	02M160	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$242.23		
1	130306	02M160	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$242.23		
1	130306	02M160	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$738.94		
1	130306	02M160	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$259.01		
Check #: 0				PO/Invoice Total:	\$3,727.73	
1	130893	0919	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$117.00		

Check Group:

MASTERS 2 ROLLS

Check #: 0

3.0.38

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8036 10/09/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$117.00

Vendor Total: \$3,844.73

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 LVES

1 130008

011962280-9/12

001.100.2610.6622.110.5000
ELECTRICITY

\$5,390.48

OPEN PO FOR ELEC USAGE FY 12/13 LTS

1 130008

091554287-9/12

001.100.2610.6622.134.5000
ELECTRICITY

\$4,262.12

OPEN PO FOR ELEC USAGE FY 12/13 LTS

1 130008

643266286-9/12

001.100.2610.6622.134.5000
ELECTRICITY

\$4,381.60

OPEN PO FOR ELEC USAGE FY 12/13 GHMS

1 130008

810991284-9/12

001.100.2610.6622.125.5000
ELECTRICITY

\$8,684.78

Check #: 0

PO/Invoice Total: \$22,718.98

Vendor Total: \$22,718.98

ASHBY, KRISTINA REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF SCHOOL
PSYCHOLOGIST TRAVEL - FY 12/13

493.06 130502

V148813

001.200.2140.6580.508.0508

TRAVEL

\$219.41

Check #: 0

PO/Invoice Total: \$219.41

Vendor Total: \$219.41

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

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: 8036

10/09/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

BMMS

GHMS

HES

MVES

CSES

LTS

GES

BMHSW

LVES

BMMS

1 130102 1303198 510.100.3100.6633.110.0510

FOOD

\$813.61

1 130102 1303198 510.100.3100.6633.120.0510

FOOD

\$1,068.11

1 130102 1303198 510.100.3100.6633.125.0510

FOOD

\$1,336.82

1 130102 1303198 510.100.3100.6633.131.0510

FOOD

\$1,129.29

1 130102 1303198 510.100.3100.6633.132.0510

FOOD

\$665.08

1 130102 1303198 510.100.3100.6633.133.0510

FOOD

\$1,816.82

1 130102 1303198 510.100.3100.6633.134.0510

FOOD

\$1,333.56

1 130102 1303198 510.100.3100.6633.135.0510

FOOD

\$1,095.80

1 130102 1303198 510.100.3100.6633.230.0510

FOOD

\$3,015.40

1 130102 1303210 510.100.3100.6610.110.0510

GENERAL SUPPLIES

\$150.29

1 130102 1303210 510.100.3100.6610.120.0510

GENERAL SUPPLIES

\$296.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

				Voucher Batch Number: 8036		10/09/2012	
GHMS	QTY	PO No.	Invoice	Account	Amount		
	1	130102	1303210	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$68.76		
HES	1	130102	1303210	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$91.65		
MVES	1	130102	1303210	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$157.08		
CSES	1	130102	1303210	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$206.01		
LTS	1	130102	1303210	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$130.11		
GES	1	130102	1303210	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$171.31		
BMHSW	1	130102	1303210	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$483.53		
				Check #: 0	PO/Invoice Total: \$14,029.34		
					Vendor Total: \$14,029.34		

ASU SCHOLARSHIP OFFICE

2160

Check Group:

REISSUE PO 122562
SCHOLARSHIP FOR SAMANTHA SIRK
CHECK REQUEST

1 13115

SIRK,
SAMANTHA

534.100.1000.6890.230.0230

MISC EXPENDITURES

\$250.00

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8036 10/09/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BAHLMAN, GINA REIMBURSE

REIMB

Check Group:

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

V905991

254 130437

001.100.2210.6580.502.6140

TRAVEL

\$113.03

Check #: 0

PO/Invoice Total: \$113.03

Vendor Total: \$113.03

BEAN, MARIELA REIMBURSE

REIMB

Check Group:

2012-13 OPEN PURCHASE ORDER - ELL
MISCELLANEOUS EXPENSES - MARIELA BEAN

V363632

1 130628

001.160.2210.6610.523.0523

GENERAL SUPPLIES

\$9.98

Check #: 0

PO/Invoice Total: \$9.98

Vendor Total: \$9.98

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMBURSEMENT - FY 12/13

V59422

148 130240

001.200.2140.6580.508.0508

TRAVEL

\$65.86

Check #: 0

PO/Invoice Total: \$65.86

Vendor Total: \$65.86

BUCHHOLTZ, BRIAN

1809

Check Group:

PURCHASE OF COMPASSES FROM AMAZON.COM
FOR ENRICHMENT CLASS (NTE \$200)

V499132

1 130981

515.100.1000.6610.120.0120

GENERAL SUPPLIES

\$148.20

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8036

10/09/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
CANYON STATE BUS SALES					
MOHAVE					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13					
	1	130140	514310	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$51.08
Check #: 0					
PO/Invoice Total:					\$148.20
Vendor Total:					\$148.20
CDW G					
MOHAVE					
Check Group:					
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS					
	1	130263	R141905	001.100.2580.6650.509.0509 Supplies - Technology	\$135.23
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS					
	1	130263	R257663	001.100.2580.6650.509.0509 Supplies - Technology	\$492.79
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS					
	1	130263	R264563	001.100.2580.6650.509.0509 Supplies - Technology	\$96.76
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS					
	1	130263	R479693	001.100.2580.6650.509.0509 Supplies - Technology	\$85.88
Check #: 0					
PO/Invoice Total:					\$810.66
Check Group:					
CISCO MGBSX1					
	3	131003	R007659	261.270.1000.6650.230.1540 Supplies - Technology	\$403.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 8036		10/09/2012	
QTY	PO No.	Invoice	Account	Amount	
2	131003	R007659	261.270.1000.6650.230.1540 Supplies - Technology	\$31.92	
3	131003	R007659	261.270.1000.6650.230.1540 Supplies - Technology	\$17.95	
1	131003	R209018	261.270.1000.6650.230.1540 Supplies - Technology	\$56.36	
1	131003	R311297	261.270.1000.6650.230.1540 Supplies - Technology	\$15.96	
Check #: 0					PO/Invoice Total: \$525.27
1	131053	R232764	515.100.2510.6650.501.1213 Supplies - Technology	\$34.55	
1	131053	R235141	515.100.2510.6650.501.1213 Supplies - Technology	\$293.94	
1	131053	R260850	515.100.2510.6650.501.1213 Supplies - Technology	\$71.97	
1	131053	R266433	515.100.2510.6650.501.1213 Supplies - Technology	\$63.97	
1	131053	R291108	515.100.2510.6730.501.1213 FF&E < \$1,000	\$428.35	

Check Group:

REMAINING ITEMS ON QUOTE 1B95S21
PER ATTACHED

REMAINING ITEMS ON QUOTE 1B95S21
PER ATTACHED

REMAINING ITEMS ON QUOTE 1B95S21
PER ATTACHED

REMAINING ITEMS ON QUOTE 1B95S21
PER ATTACHED

ITEMS PER QUOTE 1B95S21
BLACKBOX 2U WALLMOUNT CABINET BEIGE

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REMAINING ITEMS ON QUOTE 1B95S21
PER ATTACHED

REMAINING ITEMS ON QUOTE 1B95S21
PER ATTACHED

REMAINING ITEMS ON QUOTE 1B95S21
PER ATTACHED

HUBBELL 32.2 X 24.2 X 10 4HUB EQPT CABINET

REMAINING ITEMS ON QUOTE 1B95S21
PER ATTACHED

Check Group:
NIKON COOLPIX S33300

Check Group:
NEC NP13LP

CROSKEY, MEEGAN 1099

1	131053	R291108	515.100.2510.6650.501.1213	Supplies - Technology	\$32.08
1	131053	R340214	515.100.2510.6650.501.1213	Supplies - Technology	\$89.33
1	131053	R354974	515.100.2510.6650.501.1213	Supplies - Technology	\$88.98
1	131053	R354975	515.100.2510.6730.501.1213 FF&E < \$1,000	Supplies - Technology	\$811.03
1	131053	R354975	515.100.2510.6650.501.1213	Supplies - Technology	\$1,268.77
15	131063	R257256	261.270.1000.6730.230.1540 FF&E < \$1,000		\$1,549.58
1	131069	R321354	001.100.1000.6610.230.0230 GENERAL SUPPLIES		\$176.85
PO/InvoiceTotal:					\$1,549.58
Check #: 0					
PO/InvoiceTotal:					\$3,182.97
Check #: 0					
PO/InvoiceTotal:					\$176.85
Vendor Total:					\$6,245.33

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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: 8036 10/09/2012

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION
SERVICES FOR DISTRICT STUDENTS ATTENDING
SACRED HEART CATHOLIC CHURCH.

\$1,125.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total:

\$1,125.00

Vendor Total:

\$1,125.00

CVS FLAGS.COM

Check Group:

CLASSROOM FLAGS - 2X3

100889359

001.100.1000.6610.120.0120

GENERAL SUPPLIES

\$42.00

Check #: 0

PO/Invoice Total:

\$42.00

Vendor Total:

\$42.00

DISCOUNT SCHOOL SUPPLY

Check Group:

SEE ATTACHED ORDER

1 130902

D16490760101

001.100.1000.6610.131.0131

GENERAL SUPPLIES

\$200.02

Check #: 0

PO/Invoice Total:

\$200.02

Vendor Total:

\$200.02

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

34 130495

V4582

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$2,380.00

Check #: 0

PO/Invoice Total:

\$2,380.00

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Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

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

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

001.200.2150.6330.230.0508	OTH PROF SERVICES	\$2,065.00
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Check #: 0

PO/Invoice Total: \$2,065.00

Vendor Total: \$4,445.00

EDUCATIONAL SERVICES INC

MOHAVE

Check Group:

ESI AGREEMENT FOR 4TH GRADE TEACHER - MARY
BRUHN
8/1/12 - 10/5/12 (47 DAYS)
MOHAVE

001.100.1000.6320.131.0501	PROF-EDUC SERVICES	\$1,686.91
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Check #: 0

PO/Invoice Total: \$1,686.91

Check Group:

ESI SERVICES FOR DIRECTOR OF FINANCE AND
OPERATIONS
9/4/12 - 6/28/13
CYNTHIA WINDHAM
MOHAVE CONTRACT

001.100.2510.6310.501.0501	OFFICIAL/ADMIN SVS	\$7,005.98
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Check #: 0

PO/Invoice Total: \$7,005.98

Vendor Total: \$8,692.89

ERIC ARMIN INC.

Check Group:

2ND GRADE MATH MANIPULATIVES

001.100.1000.6643.133.6110	INSTRUCTIONAL AIDS	\$846.00
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3.0.38

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8036 10/09/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

3RD GRADE MATH MANIPULATIVES

4 130877 INV0572692 001.100.1000.6643.133.6110
INSTRUCTIONAL AIDS

\$900.00

Check #: 0

PO/Invoice Total:

\$1,746.00

Check Group:

2ND GRADE MATH MANIPULATIVES

2 130879 INV0572684 001.100.1000.6643.131.6110
INSTRUCTIONAL AIDS

\$564.00

3RD GRADE MATH MANIPULATIVES

2 130879 INV0572684 001.100.1000.6643.131.6110
INSTRUCTIONAL AIDS

\$450.00

Check #: 0

PO/Invoice Total:

\$1,014.00

Vendor Total:

\$2,760.00

EUROSPORT

Check Group:

SEE ATTACHED ORDER # 54786432

1 131072 54786432 526.620.1000.6610.230.1452
GENERAL SUPPLIES

\$200.92

SEE ATTACHED ORDER # 54786432

1 131072 54786432*1 526.620.1000.6610.230.1452
GENERAL SUPPLIES

\$45.83

Check #: 0

PO/Invoice Total:

\$246.75

Vendor Total:

\$246.75

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

ABOUT TEACHING MATHEMATICS K-8

4 130841 1335095A 001.100.1000.6642.133.6110
TEXTBOOKS

\$206.90

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ABOUT TEACHING MATHEMATICS K-8

ABOUT TEACHING MATHEMATICS K-8

ABOUT TEACHING MATHEMATICS K-8

ABOUT TEACHING MATHEMATICS K-8

ABOUT TEACHING MATHEMATICS K-8

Check #: 0

PO/Invoice Total: \$1,241.40

Check Group:

MERRIAM WEBSTERS POCKET FRNCH-ENGLISH
DICTIONARY

30 130949

1332002A

625.100.1000.6643.230.0502
INSTRUCTIONAL AIDS

\$105.95

Check Group:

ALGEBRA PRACTICE WORKBOOK

30 130955

1340419B

625.100.1000.6642.125.0502
TEXTBOOKS

PO/Invoice Total: \$105.95

\$127.34

Check Group:

CALCULUS 2010 STUDENT EDITION

9 131048

1360161A

625.100.1000.6642.230.0502
TEXTBOOKS

PO/Invoice Total: \$127.34

\$948.13

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

STATS MODELING THE WORLD AP EDITION

1360161A

625.100.1000.6642.230.0502

TEXTBOOKS

\$2,256.66

Check #: 0

PO/Invoice Total: \$3,204.79

Vendor Total: \$4,679.48

GOODWILL INDUSTRIES

Check Group:

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

V354696

001.200.1000.6563.230.6220

TUIT PRIV SOURCES

\$540.00

Check #: 0

PO/Invoice Total: \$540.00

Vendor Total: \$540.00

GRAINGER, W.W. INC.

Check Group:

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

9936073031

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$488.81

Check #: 0

PO/Invoice Total: \$488.81

Check Group:

COMFORTAIRE 5 TON HEAT PUMP R22 208 WITH 5
YEAR COMPRESSOR WARRANTY - QUOTE
#1164128301

9935906470

610.100.2620.6731.120.9103

Furn & Equip > \$1000

\$2,598.38

Check #: 0

PO/Invoice Total: \$2,598.38

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

JIFFY LINE STRIPPER - REBUILT COMPRESSOR QUOTE 833149610.	2	130956	9937604636	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$1,090.52
--	---	--------	------------	--	------------

JIFFY LINE STRIPPER BALL CHECK NOZZLE WITH BRASS TUBE.	1	130956	9937604636	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$96.04
---	---	--------	------------	--	---------

JIFFY LINE STRIPPER BALL CHECK NOZZLE ONLY.	1	130956	9937604636	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$53.21
---	---	--------	------------	--	---------

JIFFY LINE STRIPPER BRASS TUBE ONLY.	1	130956	9937604636	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$44.07
--------------------------------------	---	--------	------------	--	---------

JIFFY LINE STRIPPER SPRAY CONTROL VALVE.	1	130956	9937604636	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$111.63
--	---	--------	------------	--	----------

Check #: 0

PO/Invoice Total: \$1,395.47
Vendor Total: \$4,482.66

HAL LEONARD

Check Group:

SLEEPING BEAUTY KIDS SHOW KIT

1 130814 71425416

526.100.1000.6610.120.1355
GENERAL SUPPLIES

\$413.19

Check #: 0

PO/Invoice Total: \$413.19
Vendor Total: \$413.19

HANSON, THOMAS REIMB

Check Group:

FY 12/13 MILEAGE BETWEEN SCHOOL
BMMS, GHMS, LTS

26.66 130314

V528685

001.100.1000.6580.120.0501
TRAVEL

\$11.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8036

10/09/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 MILEAGE BETWEEN SCHOOLS
BMMS, GHMS, LTS

001.100.1000.6580.125.0501

\$11.87

TRAVEL

FY 12/13 MILEAGE BETWEEN SCHOOLS
BMMS, GHMS, LTS

001.100.1000.6580.134.0501

\$11.87

TRAVEL

Check #: 0

PO/Invoice Total:

\$35.60

Vendor Total:

\$35.60

HITT WYANT, TAMI REIMB

REIMB

Check Group:

REIMBURSE TAMI HITT-WYANT FOR RENAISSANCE
HOTEL, 1 NIGHT FOR 2012 SNAZ CONFERENCE - 10
ROOMS

9 130770

V293164

510.100.3100.6580.510.0510

\$1,463.32

TRAVEL

Check #: 0

PO/Invoice Total:

\$1,463.32

Vendor Total:

\$1,463.32

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

1 130027

83260432

510.100.3100.6633.110.0510

\$121.80

FOOD

BMHSW

1 130027

83260434

510.100.3100.6633.230.0510

\$158.00

FOOD

GES

1 130027

83260437

510.100.3100.6633.135.0510

\$173.60

FOOD

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS	1	130027	83260440	510.100.3100.6633.125.0510 FOOD	\$208.05
MVES	1	130027	83358147	510.100.3100.6633.132.0510 FOOD	\$126.40
CSES	1	130027	83358150	510.100.3100.6633.133.0510 FOOD	\$142.12
BMMS	1	130027	83358153	510.100.3100.6633.120.0510 FOOD	\$105.40
HES	1	130027	83358155	510.100.3100.6633.131.0510 FOOD	\$167.70
Check #: 0					PO/Invoice Total: \$1,203.07
					Vendor Total: \$1,203.07
HOME DEPOT	SAVE				
Check Group:					
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	2023103	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$87.68
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	2023127	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$134.45
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	4162316	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$90.93
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	5172701	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$56.28

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$369.34

Vendor Total: \$369.34

HUSD FOOD AND NUTRITION

FOOD

Check Group:

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

1 130030

418

290.100.2110.6610.508.0508

\$72.00

AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN
DRIEL

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$72.00

Check Group:

FY 12/13 FOOD FOR BEFORE / AFTER SCHOOL
PROGRAM

1 130625

513

001.100.3300.6610.500.6522

\$452.52

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$452.52

Vendor Total: \$524.52

HUSD TRANSPORTATION

DIST

Check Group:

TRANSPORTATION TO GRAND CANYON NATIONAL
PARK
OCT 1, 2012 6:10AM - 6:30PM

2 130861

00121

530.400.2710.6510.135.0135

\$900.07

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$900.07

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

1ST GRADE CLASSES TO MORTIMERS FAMILY FARM
ON 10/5/12

2 130938 00169 526.400.2710.6510.132.1352

STUDENT TRANS SVS

\$165.94

Check #: 0

PO/InvoiceTotal:

\$165.94

Check Group:

1ST GRADE FIELD TRIP TO MORTIMER FAMILY FARM
10/5/12 (2 BUSES)

2 130985 00166 526.400.2710.6510.135.1352

STUDENT TRANS SVS

\$210.12

Check #: 0

PO/InvoiceTotal:

\$210.12

Vendor Total:

\$1,276.13

INTERMOUNTAIN COMMUNICATIONS

Check Group:

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

1 130031 26342 001.400.2710.6340.506.0506

TECHNICAL SERVICES

\$82.01

Check #: 0

PO/InvoiceTotal:

\$82.01

Vendor Total:

\$82.01

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

OPEN ORDER DISTRICT BATTERIES - ALARM
SYSTEMS/BACKUP POWER, 2012/13.

1 130134 60000865 001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$37.18

Check #: 0

PO/InvoiceTotal:

\$37.18

Vendor Total:

\$37.18

J DUB

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3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

TRUCKER MESH ADJUSTABLE SNAP BACK SEE
ATTACHED QUOTE

526.620.1000.6610.230.1420

GENERAL SUPPLIES

\$362.64

CONTRAST CROWN COLOR

526.620.1000.6610.230.1420

GENERAL SUPPLIES

\$29.91

Check #: 0

PO/Invoice Total:

\$392.55

Vendor Total:

\$392.55

J W PEPPER AND SON

TCPN

Check Group:

CHRISTMAS AROUND THE WORLD

1 131033

526.100.1000.6610.134.1353

GENERAL SUPPLIES

\$60.99

Check #: 0

PO/Invoice Total:

\$60.99

Vendor Total:

\$60.99

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)

530.100.2190.6610.508.1071

GENERAL SUPPLIES

\$40.57

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

GENERAL SUPPLIES

\$69.57

Check #: 0

PO/Invoice Total:

\$110.14

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$110.14

LARSON, SUSAN

Check Group:

PROFESSIONAL DEVELOPMENT CONSULTANT IN
MATHEMATICS FOR K-8 TEACHERS/PRINCIPALS
SY 2012-13

001.100.2213.6360.502.6140

815-926

3 130566

EMP TRNG - PROF STAFF DEV

\$5,400.00

Check #: 0

PO/InvoiceTotal:

\$5,400.00

Vendor Total:

\$5,400.00

LIUZZO, PAM REIMBURSE

Check Group:

ON-LINE VIDEO TRAINING & CD: BASIC GRANT
WRITING: ASSISTING YOUR NON-PROFIT AGENCY -
FOR PAMELA LIUZZO, F&N NUTRITIONIST

510.100.3100.6360.510.0510

V736467

1 131047

EMP TRNG - PROF STAFF DEV

\$40.00

Check #: 0

PO/InvoiceTotal:

\$40.00

Vendor Total:

\$40.00

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER 2012/13 MAINTENANCE SUPPLIES -
TCPN CONTRACT PRICES.

001.100.2620.6610.504.0504

88766011

1 131068

GENERAL SUPPLIES

\$166.21

Check #: 0

PO/InvoiceTotal:

\$166.21

Vendor Total:

\$166.21

MISSION LINEN SERVICE

ST

Check Group:

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

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 UNIFORM
RENTAL AND LAUNDRY SERVICE

1

130032

V121750

001.400.2790.6430.506.0506

REPAIR & MAIN SVS

\$522.58

Check #: 0

PO/InvoiceTotal:

\$522.58

Vendor Total:

\$522.58

NAPA AUTO PARTS COMPANY ADOT

Check Group:

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

1

130145

V667489

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$2,003.56

Check #: 0

PO/InvoiceTotal:

\$2,003.56

Vendor Total:

\$2,003.56

NORTHERN CHEMICAL MOHAVE

Check Group:

CARPET EXTRACTOR IPC EAGLE 19" - 12 GAL AND
INCLUDES MANUFACTURERS WARRANTY -
REPLACEMENT WORN OUT EQUIPMENT.

1

130585

604727

610.100.2620.6731.230.0504

Furn & Equip > \$1000

\$2,890.58

Check #: 0

PO/InvoiceTotal:

\$2,890.58

Vendor Total:

\$2,890.58

O REILLY AUTO PARTS

Check Group:

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

1

130289

V363185

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$743.92

Check #: 0

PO/InvoiceTotal:

\$743.92

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$743.92

ORIENTAL TRADING COMPANY

Check Group:

HALLOWEEN FINGER PUPPETS, 72 PIECES PER UNIT

1 131030

653230842-01

526.100.1000.6610.135.1366
GENERAL SUPPLIES

\$13.18

KAZOOS, 72 PIECES PER UNIT

2 131030

653230842-01

526.100.1000.6610.135.1366
GENERAL SUPPLIES

\$15.81

Check #: 0

PO/Invoice Total: \$28.99

Vendor Total: \$28.99

PAFFUMI, AMANDA 1099

Check Group:

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

71 130490

924-105

001.200.2150.6330.110.0508
OTH PROF SERVICES

\$4,615.00

Check #: 0

PO/Invoice Total: \$4,615.00

Vendor Total: \$4,615.00

PEPSI COLA BOTTLING COMPANY

O/QUOTE

Check Group:

2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR
BMHS NSLP

1 130163

155222

510.100.3100.6633.230.0510
FOOD

\$151.81

Check #: 0

PO/Invoice Total: \$151.81

Vendor Total: \$151.81

PETERS, BEN REIMB

Check Group:

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

001.100.2620.6360.504.0504
EMP TRNG - PROF STAFF DEV

\$90.00

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

PITNEY BOWES, INC. LEASE

Check Group:

FY 12/13 OPEN PO FOR QUARTERLY LEASE FOR
PITNEY BOWES POSTAGE METER MACHINE

001.100.2590.6532.230.0230
OTHER COMM SVCS

\$128.33

Check #: 0

PO/Invoice Total: \$128.33

Vendor Total: \$128.33

QUALITY INN & SUITES DOWNTOWN

Check Group:

ROOM ACCOMMODATIONS FOR JENNIFER READ TO
ATTEND THE ROUND II SEI TRAINING ON OCTOBER
30 & 31, 2012

190.100.2213.6580.523.0523

\$90.73

TRAVEL

Check #: 0

PO/Invoice Total: \$90.73

Vendor Total: \$90.73

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:

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

001.400.2730.6430.506.0506

\$415.79

REPAIR & MAIN SVS

Check #: 0

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
				PO/InvoiceTotal:	\$415.79
				Vendor Total:	\$415.79

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: PEGGY SPENCER-COEN

EXPIRATION DATE: 6/30/13

001.200.1000.6610.125.0508 \$78.96

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$78.96

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: RUTH ANDREWS

EXPIRATION DATE: 6/30/13

001.200.1000.6610.136.0508 \$36.35

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$36.35

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JENNIFER HOOK

EXPIRATION DATE: 6/30/13

001.200.1000.6610.136.0508 \$24.62

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$24.62

Check Group:

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: 8036 10/09/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR SUPPLIES (NTE \$200)					
	1	130979	2172937	001.100.2110.6610.125.8708 GENERAL SUPPLIES	\$37.66
Check #: 0					PO/Invoice Total: \$37.66
					Vendor Total: \$177.59
SCHOOL SPECIALTY SUPPLY					
MOHAVE					
Check Group:					
36 X 1000 - BLUE	1	130773	308101443110	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$58.89
36 X 1000 - RED	1	130773	308101443110	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$62.51
36 X 1000 - YELLOW	1	130773	308101443110	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$50.73
36 X 1000 - GREEN	1	130773	308101443110	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$48.01
ROLLER MAP US/WORLD COMBO	2	130773	308101443110	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$498.33
Check #: 0					PO/Invoice Total: \$718.47
Check Group:					
BOX BLUE CLASSROOM CUBBY	4	130901	208109238964	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$81.31
Check #: 0					PO/Invoice Total: \$81.31

Check Group:

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
PAPER RED/HEAD NO MGN SCHOOL SMART REAM	10	131055	208109317723	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$54.22
PAPER THEME 16# WHT NO/MGN REAM	10	131055	208109317723	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$58.80
PAPER PCTR-STYR ALT RLD 9 X 12	10	131055	208109317723	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$54.22
PAPER NEWSPRINT R+B GR2 LW	10	131055	208109317723	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$42.77
PAPER 250 SH 65# WE	1	131055	208109317723	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$18.10

Check #: 0

PO/Invoice Total: \$228.11

Vendor Total: \$1,027.89

SCRIPPS NATIONAL SPELLING BEE

Check Group:

SPELLING BEE ENROLLMENT

1	131156	185933-0771	001.100.1000.6890.134.0134 MISC EXPENDITURES	\$122.50
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Check #: 0

PO/Invoice Total:

Vendor Total:

\$122.50

\$122.50

MOHAVE/A
SP

SHAMROCK DAIRY DIVISION

Check Group:
HES

1	130082	12078245	510.100.3100.6633.131.0510 FOOD	\$167.59
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Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHSW

1 130082 12078251 510.100.3100.6633.230.0510 \$141.42

MVES

1 130082 12078253 510.100.3100.6633.132.0510 \$237.29

GES

1 130082 12078255 510.100.3100.6633.135.0510 \$209.65

CSES

1 130082 12078257 510.100.3100.6633.133.0510 \$250.89

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

1 130082 12078259 510.100.3100.6633.110.0510 \$222.74

HES

1 130082 12083226 510.100.3100.6633.131.0510 \$286.98

BMMS

1 130082 12083227 510.100.3100.6633.120.0510 \$243.01

GHMS

1 130082 12083228 510.100.3100.6633.125.0510 \$183.18

LTS

1 130082 12083229 510.100.3100.6633.134.0510 \$344.53

BMHSW

1 130082 12083230 510.100.3100.6633.230.0510 \$216.45

MVES

1 130082 12083231 510.100.3100.6633.132.0510 \$286.79

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GES

1 130082 12083233 510.100.3100.6633.135.0510
FOOD

\$215.25

CSES

1 130082 12083234 510.100.3100.6633.133.0510
FOOD

\$128.74

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

1 130082 12083235 510.100.3100.6633.110.0510
FOOD

\$229.74

Check #: 0

PO/Invoice Total: \$3,364.25

Vendor Total: \$3,364.25

SILVAS REFRIGERATION

Check Group:

2012-2013 OPEN PURCHASE ORDER FOR REPAIR
SERVICES FOR F&N
LVES

1 130232 7194 510.100.3100.6430.110.0510

\$218.28

REPAIR & MAIN SVS

CSES

1 130232 7196 510.100.3100.6430.133.0510
REPAIR & MAIN SVS

\$608.49

BMHSW

1 130232 7197 510.100.3100.6430.230.0510
REPAIR & MAIN SVS

\$1,464.31

MVES

1 130232 7198 510.100.3100.6430.132.0510
REPAIR & MAIN SVS

\$1,287.93

Check #: 0

PO/Invoice Total: \$3,579.01

Vendor Total: \$3,579.01

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8036 10/09/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
5	130357	57601	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$85.29
1	130357	57601	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$35.00
Check #: 0				PO/InvoiceTotal: \$120.29
1	130382	57683	001.100.2110.6550.502.6110 PRINTING (not standard forms)	\$267.36
Check #: 0				PO/InvoiceTotal: \$267.36
1	131089	2395	001.100.2590.6590.500.5000 MISC PURCH SVS	\$152.80
Check #: 0				PO/InvoiceTotal: \$152.80 Vendor Total: \$540.45
1	130407	12TCPN-015	665.100.4700.6450.120.9108 CONSTRUCTION SVS	\$29,810.00
1	130407	12TCPN-015	665.100.4700.6450.134.9108 CONSTRUCTION SVS	\$29,443.00

Check Group:

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

Check Group:

CONTROLLED DOCUMENT SHREDDING
(CALL KEN 830-1950 FOR APPT.)
SSO / SPED FILES 15-20 DP SES

SKY ENGINEERING

ST

Check Group:

SDL INSTALLATION PER APPROVED SCOPE BMMS
GYM CEILING (APS GRANT).

SAME - LIBERTY GYM

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$59,253.00

Vendor Total: \$59,253.00

SMITH, CHERYL RIEMBURSE

Check Group:

2012-2013 OPEN PURCHASE ORDER FOR TRAVEL
REIMBURSEMENT FOR
CHERYL SMITH

510.100.3100.6580.510.0510

\$10.00

TRAVEL

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

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.

001.100.2620.6430.504.9204

\$150.00

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$150.00

Check Group:

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

001.100.2620.6430.504.9204

\$150.00

REPAIR & MAIN SVS

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

001.100.2620.6430.504.9204

\$1,200.00

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$1,350.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total: \$1,500.00					
TKE CORP					
ST					
Check Group:					
SAME - BMHS-W					
1	130093	3000260240	001.100.2620.6435.230.0504	MAINT. REPAIRS	\$572.57
ELEVATOR ANNUAL SERVICE - GHMS 2012/13. PRICE					
CONFIRMED WITH SALES.					
1	130093	3000260242	001.100.2620.6435.125.0504	MAINT. REPAIRS	\$581.85
SAME - BMHS-E					
1	130093	3000260246	001.100.2620.6435.524.0504	MAINT. REPAIRS	\$538.68
Check #: 0					
PO/InvoiceTotal:					\$1,693.10
Vendor Total:					\$1,693.10
TONI & GUY HAIRDRESSING ACADEMY					
Check Group:					
SCHOLARSHIP FOR KELLY KAIN FROM ART					
SCHOLARSHIP ACCOUNT					
1	131127	V169205	534.100.1000.6890.230.0230	MISC EXPENDITURES	\$500.00
Check #: 0					
PO/InvoiceTotal:					\$500.00
Vendor Total:					\$500.00
TOWN OF PRESCOTT VALLEY					
GOVT					
Check Group:					
SCHOOL SAFETY OFFICER FEES FY 12/13					
1	130479	HUSD130479	291.100.2660.6340.230.0500	TECHNICAL SERVICES	\$10,903.78
Check #: 0					
PO/InvoiceTotal:					\$10,903.78
Vendor Total:					\$10,903.78

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TURNER, BETH REIMB

Check Group:

FY 12/13 OPEN PO TO REIMB MILEAGE

001.100.2510.6580.501.0501
TRAVEL

\$56.07

FY 12/13 OPEN PO TO REIMB MILEAGE

001.100.2510.6580.501.0501
TRAVEL

\$44.50

Check #: 0

PO/Invoice Total:

\$100.57

Vendor Total:

\$100.57

U.S. FOODSERVICE, INC.

ST/ADE

Check Group:

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

510.100.3100.6632.110.0510

\$28.60

USDA COMMODITIES (FREIGHT ONLY)

BMMS

510.100.3100.6632.120.0510

\$28.31

USDA COMMODITIES (FREIGHT ONLY)

GHMS

510.100.3100.6632.125.0510

\$42.28

USDA COMMODITIES (FREIGHT ONLY)

HES

510.100.3100.6632.131.0510

\$19.89

USDA COMMODITIES (FREIGHT ONLY)

MVES

510.100.3100.6632.132.0510

\$29.86

USDA COMMODITIES (FREIGHT ONLY)

CSES

510.100.3100.6632.133.0510

\$34.64

USDA COMMODITIES (FREIGHT ONLY)

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: 8036

10/09/2012

LTS

\$37.75

510.100.3100.6632.134.0510
USDA COMMODITIES (FREIGHT ONLY)

GES

\$26.68

510.100.3100.6632.135.0510
USDA COMMODITIES (FREIGHT ONLY)

BMHSW

\$63.64

510.100.3100.6632.230.0510
USDA COMMODITIES (FREIGHT ONLY)

Check #: 0

PO/Invoice Total: \$311.65

Vendor Total: \$311.65

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13

\$23.77

2438240000-9/12 001.100.2610.6621.134.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE LVS FY 12/13

\$92.52

6804640000-9/1 001.100.2610.6621.110.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13

\$119.40

7640550414-9/12 001.100.2610.6621.134.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13

\$22.84

7835540000-9/12 001.100.2610.6621.134.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13

\$25.62

9284228220-9/12 001.100.2610.6621.134.5000
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13

\$22.84

9669496444-9/12 001.100.2610.6621.134.5000
NATURAL GAS

Check #: 0

PO/Invoice Total: \$306.99

Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Vendor Total: \$306.99

UNITED FUEL

REP/FUEL

Check Group:

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

\$2,453.03

001.400.2710.6626.506.0506

GASOLINE

\$37,513.22

001.400.2710.6627.506.0506

DIESEL FUEL

Check #: 0

PO/Invoice Total: \$39,966.25

Vendor Total: \$39,966.25

WALTER, MEMARIE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR
ASSISTING WITH STUDENT LANGUAGE
ASSESSMENTS.

\$315.00

001.160.2210.6320.523.6190

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$315.00

Vendor Total: \$315.00

WASHINGTON STUDENT ACHIEVEMENT COUNCIL

Check Group:

GEAR UP WEST CONF IN SEATTLE 10/21 - 10/23/12
SANDRA CLARK

\$250.00

001.100.2213.6580.125.8712

TRAVEL

\$250.00

001.100.2213.6580.120.8712

TRAVEL

Check #: 0

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Humboldt Unified School District No. 22

Voucher Batch Number: 8036 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
				PO/Invoice Total:	\$500.00
				Vendor Total:	\$500.00

WIST OFFICE PRODUCTS

Check Group:

FY 12/13 OPEN PO FOR PAPER (GHMS)

001.100.2190.6614.125.8707			1051166		\$105.10
PAPER/TONER					

Check #: 0

PO/Invoice Total:	\$105.10
Vendor Total:	\$105.10

YAV. CO. ED. SERVICE AGENCY

GOVT

Check Group:

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

001.200.2150.6330.132.0508			10-2012		\$8,875.50
OTH PROF SERVICES					

Check #: 0

PO/Invoice Total:	\$8,875.50
Vendor Total:	\$8,875.50
Grand Total:	\$256,282.92

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8037

Voucher Date: 10/09/2012

Prepared By:

Printed: 10/08/2012 02:25:20 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 \$19,433.33 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
525 AUX OPERATIONS	\$19,433.33
	\$19,433.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8037

10/09/2012

Vendor # MOHAVE

Check Group:	QTY	PO No.	Invoice	Account	Amount
CDW G					
Check Group:					
AVERVISION CP135	22	130948	Q825172	525.100.1000.6730.134.1332 FF&E < \$1,000	\$10,215.65
TRIPP LITE SURGE STRIP	22	130948	Q825172	525.100.1000.6730.134.1332 FF&E < \$1,000	\$816.46
TAR TECH 20 FT VGA	22	130948	Q825172	525.100.1000.6730.134.1332 FF&E < \$1,000	\$483.03
BLACKBOX FLOOR TRAK	10	130948	Q886866	525.100.1000.6730.134.1332 FF&E < \$1,000	\$249.59
BLACKBOX FLOOR TRAK	10	130948	Q950164	525.100.1000.6730.134.1332 FF&E < \$1,000	\$249.59
KANGURU PRESENTATION REMOTE QUOTE 1B91WBV	5	130948	R182531	525.100.1000.6730.134.1332 FF&E < \$1,000	\$205.74
Check Group:					
NIKON COOLPIX S3000	9	131019	R075450	525.100.1000.6731.230.1363 Furn & Equip > \$1000	\$1,022.77
VERBATIM FLASH CARD 2GB	9	131019	R075450	525.100.1000.6731.230.1363 Furn & Equip > \$1000	\$46.32
CASE LOGIC COMPACT CAMERA CASE	2	131019	R075450	525.100.1000.6731.230.1363 Furn & Equip > \$1000	\$20.17
Check #:	0				
PO/InvoiceTotal:					\$12,220.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8037 10/09/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

IOGEAR 12 IN 1 CARD READER

2

131019

R075450

525.100.1000.6650.230.1363

\$18.54

QUOTE 1B94C63

Supplies - Technology

CASE LOGIC COMPACT CAMERA CASE

7

131019

R122451

525.100.1000.6731.230.1363

\$70.59

Furn & Equip > \$1000

Check #: 0

PO/Invoice Total:

\$1,178.39

Vendor Total:

\$13,398.45

FOLLETT LIBRARY

BD
APPROV

Check Group:

BOOKS - SEE ATTACHED QUOTE 6990181

1

130021

632667L-5

525.100.2220.6641.132.1369

\$14.49

LIBRARY BOOKS

Check #: 0

PO/Invoice Total:

\$14.49

Vendor Total:

\$14.49

HAL LEONARD CORP

Check Group:

BASIC CLASSROOM SET 6 ISSUES, 1 TEACHER
MAGAZINE 1CD & 30 STUDENT SETS

1

130614

32622445

525.100.1000.6643.134.1300

\$195.00

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total:

\$195.00

Vendor Total:

\$195.00

HAYDEN SCHOOL SUPPLY

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8037 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BLACK CAMISOLE UNITARDS
SEE ATTACHED FOR SIZES

14 130584 18705 525.100.1000.6610.230.1353

GENERAL SUPPLIES

\$502.50

ZIP FRONT VEST FF W/FABRIC OPTION 1 TIE-DYE
SPANDEX IN SLATE
SEE ATTACHED FOR SIZES

14 130584 18705 525.100.1000.6610.230.1353

GENERAL SUPPLIES

\$835.36

Check #: 0

PO/InvoiceTotal:

\$1,337.86

Vendor Total:

\$1,337.86

HM RECEIVABLES CO. LLC

CURR

Check Group:

LRSN PRECLC LMTS 1E

1 131037 948858558

525.620.1000.6610.230.1400

GENERAL SUPPLIES

\$85.13

Check #: 0

PO/InvoiceTotal:

\$85.13

Vendor Total:

\$85.13

MILANO MUSIC

MOHAVE

Check Group:

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

1 130645

23467

525.100.1000.6610.230.1353

GENERAL SUPPLIES

\$1111.11

Check #: 0

PO/InvoiceTotal:

\$1111.11

Vendor Total:

\$1111.11

NASCO MODESTO

Check Group:

SEE ATTACHED QUOTE

1 130579

617112

525.100.1000.6610.230.1363

GENERAL SUPPLIES

\$889.64

Humboldt Unified School District No. 22

Voucher Batch Number: 8037 10/09/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SEE ATTACHED QUOTE

1 130579 617529 525.100.1000.6610.230.1363
GENERAL SUPPLIES \$75.16

SEE ATTACHED QUOTE

1 130579 624476 525.100.1000.6610.230.1363
GENERAL SUPPLIES \$71.76

SEE ATTACHED QUOTE

1 130579 625076 525.100.1000.6610.230.1363
GENERAL SUPPLIES \$84.24

Check #: 0

PO/Invoice Total: \$1,120.80
Vendor Total: \$1,120.80

PHS GIRLS BASKETBALL BOOSTERS

Check Group:

WINTER CLASSIC TOURNAMENT
12/28 - 12/29/12

1 131147 V390828

525.620.1000.6890.230.1432

MISC EXPENDITURES

\$350.00

Check #: 0

PO/Invoice Total: \$350.00
Vendor Total: \$350.00

SUPERGAN, MARY

REIMB

Check Group:

FY 12/13 OPEN PO FOR REIMBURSEMENT OF
STUDENT INCENTIVES FOR CHOIR & DRAMA

1 130123 V943991

525.100.1000.6610.120.1356

GENERAL SUPPLIES

\$120.60

Check #: 0

PO/Invoice Total: \$120.60
Vendor Total: \$120.60

UPSTART COMPANY

Check Group:

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: 8037 10/09/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131027	4748150	525.100.2220.6610.125.1369 GENERAL SUPPLIES	\$79.89

Check #: 0

PO/Invoice Total: \$79.89
Vendor Total: \$79.89 ✓

VICTORY FUNDRAISING.

Check Group:

OPEN PO FOR BOYS BASKETBALL
DISCOUNT CARDS FUNDRAISER

1	130595	2240	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$2,620.00
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Check #: 0

PO/Invoice Total: \$2,620.00
Vendor Total: \$2,620.00 ✓
Grand Total: \$19,433.33

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8038

Voucher Date: 10/09/2012

Prepared By:

[Signature]
Printed: 10/08/2012 02:25:32 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 \$798.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]

Howard Moody

[Signature]
Board President

Shelly Damschroder

Board Vice President

[Signature]
Brian Letendre

Board Member

Richard Adler

[Signature]
Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$798.17
	\$798.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

GREAT AMERICAN OPPORTUNITIES, INC.

Check Group:

ASST CHOC BARS
NJHS FUNDRAISER

Voucher Batch Number: 8038

10/09/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total:

\$402.00

Vendor Total:

\$402.00

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

TRUE FLOW FLUORESCENT ACRYLICS

1 131031

208109304926

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$27.77

GALLON AND HALF GALLON PUMPER

6 131031

208109304926

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$13.44

TRUE FLOW ACRYLICS MEDIUM - BODIED
ASSORTMENTS, QUARTS

1 131031

208109304926

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$35.02

TRUE FLOW ACRYLICS: 1/2 GALLON WHITE

1 131031

208109304926

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$4.53

TRUE FLOW ACRYLICS: 1/2 GALLON, BRIGHT RED

1 131031

208109304926

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$4.53

TRUE FLOW ACRYLICS: 1/2 GALLON, CHROME
YELLOW

1 131031

208109304926

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$4.53

TRUE FLOW ACRYLICS: 1/2 GALLON, PHTHALO
GREEN

1 131031

208109304926

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$4.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8038

10/09/2012

TRUE FLOW ACRYLICS: 1/2 GALLON, PHTHALO BLUE	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$4.53
TRUE FLOW ACRYLICS: 1/2 GALLON, VIOLET	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$4.53
CHROMACRYL ARTISTIC ESSENTIAL SET	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$80.83
FADELESS ART PAPER ROLLS: FLAME RED	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$13.77
FADELESS ART PAPER ROLLS: SUNSHINE YELLOW	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$14.36
FADELESS ART PAPER ROLLS: WHITE	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$13.77
FADELESS ART PAPER ROLLS: BLACK	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$13.77
FADELESS ART PAPER ROLLS: SUNSET GOLD	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$14.36
FADELESS ART PAPER ROLLS: PINK	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$13.77
FADELESS ART PAPER ROLLS: LITE BLUE	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$14.36
FADELESS ART PAPER ROLLS: NILE GREEN ALL SIZES 48" X 50"	1	131031	208109304926	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$13.77

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: 8038

10/09/2012

PO/InvoiceTotal: \$296.17
Vendor Total: \$296.17 ✓

YRMC - BREAST CARE CENTER

Check Group:

BMHS NATIONAL HONOR SOCIETY DONATION

1 131137

V712583

850.610.1000.6890.230.1362

MISC EXPENDITURES

\$100.00

Check #: 0

PO/InvoiceTotal: \$100.00
Vendor Total: \$100.00 ✓
Grand Total: \$798.17

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8039

Voucher Date: 10/16/2012

Prepared By:

Printed: 10/16/2012 08:17:55 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$170,195.07 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	\$87,848.91
190	TITLE III LEP PROGRAM	\$232.10
291	MEDICAID DIRECT	\$396.97
510	FOOD SERVICE	\$18,567.57
526	ACT FEES TAX CRED	\$2,997.98
610	CAPITAL OUTLAY	\$7,337.25
625	SOFT CAPITAL ALLOC	\$657.56
855	EMPLOYEE INSURANCE	\$52,156.73
		<u>\$170,195.07</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: 8039

10/16/2012

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

635836

001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$60.00

Check #: 0

PO/Invoice Total:

\$60.00

Vendor Total:

\$60.00

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Check Group:

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

213184203

001.100.2640.6442.508.5000

EQUIPMENT RENTAL

\$341.44

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

213184203

001.100.1000.6442.120.5000

EQUIPMENT RENTAL

\$682.89

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

213184203

001.100.1000.6442.125.5000

EQUIPMENT RENTAL

\$682.89

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

213184203

001.100.1000.6442.135.5000

EQUIPMENT RENTAL

\$341.45

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

213184203

001.100.2410.6442.125.5000

EQUIPMENT RENTAL

\$341.45

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

213184203

001.100.2410.6442.133.5000

EQUIPMENT RENTAL

\$341.45

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$295.96

FY 12/13 OPEN PO FOR COPIER RENTAL - CSES -
CNF165883

FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS -
CNF165976, CNF165933

FY 12/13 OPEN PO FOR COPIER RENTAL - D.O.
CZL812315, CAF915350

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

FY 12/13 OPEN PO FOR COPIER RENTAL - BMMS
XE775687BLK

FY 12/13 OPEN PO FOR COPIER RENTAL - TRANS
CBJ912525

FY 12/13 OPEN PO FOR COPIER RENTAL - SSO
CBJ912501

Check #: 0

PO/Invoice Total: \$5,213.66

Vendor Total: \$5,213.66

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

2012-2013 OPEN PURCHASE ORDER FOR
MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY
FEE

1 130420 02M310

510.100.3100.6430.510.0510

\$111.00

REPAIR & MAIN SVS

3.0.38

Printed: 10/16/2012 7:38:35 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8039

10/16/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

ADDITIONAL CHARGE FOR COLOR COPIES

510.100.3100.6430.510.0510
REPAIR & MAIN SVS

\$159.48

Check #: 0

PO/Invoice Total: \$270.48

Vendor Total: \$270.48

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

421526284-9/12

1 130008

001.100.2610.6622.120.5000
ELECTRICITY

\$801.43

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

494442289-9/12

1 130008

001.100.2610.6622.120.5000
ELECTRICITY

\$93.16

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

575850282-9/12

1 130008

001.100.2610.6622.120.5000
ELECTRICITY

\$6,786.69

Check #: 0

PO/Invoice Total: \$7,681.28

Vendor Total: \$7,681.28

ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE

Check Group:

FY 12/13 OPEN PO FOR WORKERS COMPENSATION
4 QTRS @ \$40,605.25 (ESTIMATE)

1012-Q051

1 130472

855.100.1000.6260.501.1002
WORKERS' COMP

\$40,605.25

Check #: 0

PO/Invoice Total: \$40,605.25

Vendor Total: \$40,605.25

ARIZONA STATE RETIREMENT SYS.

PAYROLL

Check Group:

3.0.38

Printed: 10/16/2012 7:45:09 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$133.53

ACR CONTRIB FOR BRAHN

001.100.1000.6235.131.0000
STATE RETIREMENT - ACR

Check #: 0

PO/Invoice Total: \$133.53

Check Group:

ACR CONTRIBUTION FOR WINDHAM

\$274.63

001.100.2510.6235.501.0000
STATE RETIREMENT - ACR

Check #: 0

PO/Invoice Total: \$274.63

Vendor Total: \$408.16

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

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

\$1,399.28

510.100.3100.6633.110.0510

FOOD

BMMS

\$1,350.34

510.100.3100.6633.120.0510

FOOD

GHMS

\$1,819.12

510.100.3100.6633.125.0510

FOOD

HES

\$1,285.45

510.100.3100.6633.131.0510

FOOD

MVES

\$1,138.40

510.100.3100.6633.132.0510

FOOD

CSES

\$1,268.81

510.100.3100.6633.133.0510

FOOD

3.0.38

Report: rptAPVoucherDetail

Printed: 10/16/2012 7:38:35 AM

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Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS	1	130102	1303605	510.100.3100.6633.134.0510 FOOD	\$2,051.28
GES	1	130102	1303605	510.100.3100.6633.135.0510 FOOD	\$1,554.75
BMHSW	1	130102	1303605	510.100.3100.6633.230.0510 FOOD	\$3,231.88
LVES	1	130102	1303609	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$693.35
BMMS	1	130102	1303609	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$274.96
GHMS	1	130102	1303609	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$171.26
HES	1	130102	1303609	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$193.93
MVES	1	130102	1303609	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$131.06
CSES	1	130102	1303609	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$167.17
LTS	1	130102	1303609	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$292.83
GES	1	130102	1303609	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$349.87

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	130102	1303609	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$372.46
Check #: 0					PO/Invoice Total: \$17,746.20
					Vendor Total: \$17,746.20
BMMS ATHLETIC REVOLVING ACCOUNT					
DIST					
Check Group:					
MONEY FROM PAY TO PLAY ACCT TO PAY REFS					
	1	131163	V462001	526.620.1000.6340.120.1401 TECHNICAL SERVICES	\$1,000.00
Check #: 0					PO/Invoice Total: \$1,000.00
					Vendor Total: \$1,000.00
C AND I SHOW HARDWARE					
Check Group:					
DISTRICT WIDE DOOR LOCK SUPPLIES.					
	1	131002	75333	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$467.66
Check #: 0					PO/Invoice Total: \$467.66
					Vendor Total: \$467.66
CENTURY LINK					
Check Group:					
OPEN PO FOR T1 LINES FY 12/13 - LVES - 928.632.0073.182					
	1	130052	V238369	001.100.1000.6531.110.6317 TELEPHONE	\$95.68
SOLE					
Check Group:					
OPEN PO FOR T1 LINES FY 12/13 - GHMS - 928.632.0070.179					
	1	130052	V238369	001.100.1000.6531.125.6317 TELEPHONE	\$97.75

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: 8039

10/16/2012

OPEN PO FOR T1 LINES FY 12/13 - HES - 928.632.0071.80	1	130052	V238369	001.100.1000.6531.131.6317 TELEPHONE	\$97.46
OPEN PO FOR T1 LINES FY 12/13 - MVES - 928.632.0074.183	1	130052	V238369	001.100.1000.6531.132.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - CSES - 928.632.0067.176	1	130052	V238369	001.100.1000.6531.133.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 12/13 - LTS - 928.632.0072.181	1	130052	V238369	001.100.1000.6531.134.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - BMHS - 928.632.0066.175	1	130052	V238369	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	V238369	001.100.1000.6531.524.6317 TELEPHONE	\$97.75
OPEN PO FOR PHONE LINES FY 12/13 - LVES	1	130052	V238369	001.100.2610.6531.110.6317 TELEPHONE	\$626.23
OPEN PO FOR PHONE LINES FY 12/13 - BMMS	1	130052	V238369	001.100.2610.6531.120.6317 TELEPHONE	\$637.23
OPEN PO FOR PHONE LINES FY 12/13 - GHMS	1	130052	V238369	001.100.2610.6531.125.6317 TELEPHONE	\$594.61
OPEN PO FOR PHONE LINES FY 12/13 - HES	1	130052	V238369	001.100.2610.6531.131.6317 TELEPHONE	\$913.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 12/13 - MVES	1	130052	V238369	001.100.2610.6531.132.6317 TELEPHONE	\$658.80
OPEN PO FOR PHONE LINES FY 12/13 - CSES	1	130052	V238369	001.100.2610.6531.133.6317 TELEPHONE	\$626.22
OPEN PO FOR PHONE LINES FY 12/13 - LTS	1	130052	V238369	001.100.2610.6531.134.6317 TELEPHONE	\$864.06
OPEN PO FOR PHONE LINES FY 12/13 - GES	1	130052	V238369	001.100.2610.6531.135.6317 TELEPHONE	\$187.01
OPEN PO FOR PHONE LINES FY 12/13 - BMHS	1	130052	V238369	001.100.2610.6531.230.6317 TELEPHONE	\$1,017.05
OPEN PO FOR PHONE LINES FY 12/13 - TRANSPORTATION	1	130052	V238369	001.100.2610.6531.506.6317 TELEPHONE	\$30.86
OPEN PO FOR PHONE LINES FY 12/13 - EAST CAMPUS	1	130052	V238369	001.100.2610.6531.524.6317 TELEPHONE	\$1,204.27
Check #: 0					PO/Invoice Total: \$8,134.84
Vendor Total:					\$8,134.84
CHRISTOPHER MARCHETTI PHOTOGRAPHY					
Check Group:					
PHOTO SHOOT AT ALL SCHOOL SITES FOR UPDATED PICTURES FOR HUSD WEBSITE AND VARIOUS BROCHURES. PRICE INCLUDES TWO SETS OF DISCS AND ADDITIONAL PHOTOSHOP IF REQUIRED	1	130838	9339	001.100.2560.6330.525.0525 OTH PROF SERVICES	\$2,210.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8039 10/16/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

10 ADDITIONAL DVD DISCS

10 130838 9981 001.100.2560.6330.525.0525
OTH PROF SERVICES

\$50.00

Check #: 0

PO/InvoiceTotal:

\$2,260.00

Vendor Total:

\$2,260.00

DELL MARKETING, L.P.

ST

Check Group:

OPEN PO FOR SUPPLIES AND PARTS

FY 12/13

1 130115

XFXJ8P5W1

001.100.2510.6614.501.0501

\$175.90

PAPER/TONER

Check #: 0

PO/InvoiceTotal:

\$175.90

Check Group:

FY 12/13 OPEN PO FOR SERVER / WORKSTATION
PARTS

1 130267

XFX2DC713

001.100.2580.6650.509.0509

\$180.39

Supplies - Technology

Check #: 0

PO/InvoiceTotal:

\$180.39

Vendor Total:

\$356.29

DONALDSON TRUCKING

Check Group:

25 TONS PLAYGROUND SAFETY SAMD DELIVERED.
PER BID SUBMITTED.

24.87 131125

21528

001.100.2630.6610.504.0504

\$503.12

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$503.12

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CONCRETE PLAYGROUND SAFETY SAND PER
QUOTE.

001.100.2630.6610.504.0504

GENERAL SUPPLIES

\$344.10

Check #: 0

PO/InvoiceTotal: \$344.10

Vendor Total: \$847.22

DPS STUDENT TRANSPORTATION

Check Group:

OPEN OURCHASE ORDER FOR FINGERPRINTING F.Y.
2012/13

1 130131

V834918

001.400.2710.6340.506.0506

TECHNICAL SERVICES

\$22.00

Check #: 0

PO/InvoiceTotal: \$22.00

Vendor Total: \$22.00

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

ALGEBRA PRACTICE WORKBOOK

6 130955

1340419C

625.100.1000.6642.125.0502

TEXTBOOKS

\$25.47

Check #: 0

PO/InvoiceTotal: \$25.47

Check Group:

CALCULUS 2010 STUDENT EDITION

6 131048

1360161B

625.100.1000.6642.230.0502

TEXTBOOKS

\$632.09

Check #: 0

PO/InvoiceTotal: \$632.09

Vendor Total: \$657.56

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8039

10/16/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

001.400.2710.6610.506.0506

\$3,981.71

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$3,981.71

Vendor Total: \$3,981.71

GRAINGER, W.W. INC.

ST

Check Group:

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

001.100.2620.6610.504.0504

\$246.58

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$246.58

Check Group:

CONDENSING UNIT 4 TON COMFORT-AIRE (WITH
WARRANTY) QUOTE #33063441.

610.100.2620.6731.120.9103

\$1,340.42

Furn & Equip > \$1000

REPLACEMENT CONDENSING UNIT 3 TON
COMFORT-AIR (WITH WARRANTY) QUOTE #33063441.

610.100.2620.6731.120.9103

\$1,734.76

Furn & Equip > \$1000

Check #: 0

PO/InvoiceTotal: \$3,075.18

Vendor Total: \$3,321.76

HEALTH EQUITY

PAYROLL

Check Group:

DISTRICT CONTRIBUTIONS TO HSA'S FOR SECOND
HALF OF OCTOBER, 2012

855.100.1000.6210.501.1001

\$11,483.54

Health Insurance

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

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

1 131170 V9908325856 855.100.1000.6210.501.1001
Health Insurance \$67.94

Check #: 0

PO/Invoice Total: \$11,551.48

Vendor Total: \$11,551.48

HEINFELD MEECH AND CO

RFP,
AUDIT

Check Group:

AUDIT OF FISCAL YEAR ENDING
JUNE 30, 2011 FY 11/12

1 130360 60974 001.100.2310.6350.520.0520
AUDIT SERVICES \$15,210.00

Check #: 0

PO/Invoice Total: \$15,210.00

Check Group:

TAX RATE REVIEW 7/30/12

3.5 130467 61010 001.100.2510.6310.501.0501
OFFICIAL/ADMIN SVS \$955.50

EST TRAVEL

1 130467 61010 001.100.2510.6310.501.0501
OFFICIAL/ADMIN SVS \$59.38

Check #: 0

PO/Invoice Total: \$1,014.88

Check Group:

WORKSHOP ON: BEST PRACTICES IN STUDENT
ACTIVITIES AND AUXILIARY OPERATIONS
FLAGSTAFF 10/2/12
FOR: BETH TURNER
\$79 - \$10 EARLY REG

1 130649 IND-786878-5450 291.100.2570.6360.501.0500
9 \$69.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$69.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8039 10/16/2012

Vendor #

PO No.

Invoice

Account

Amount

Vendor Total: \$16,293.88

HUMBOLDT WATER SYSTEMS, INC.

SOLE

Check Group:

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

1 130029 218-9/12 001.100.2610.6411.131.5000

WATER

\$51.11

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

1 130029 220-9/12 001.100.2610.6411.131.5000

WATER

\$159.53

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

1 130029 710-9/12 001.100.2610.6411.131.5000

WATER

\$47.40

Check #: 0

PO/InvoiceTotal: \$258.04

Vendor Total: \$258.04

IN SPEECH

RFP/SP

Check Group:

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

57.25 130487 V664184 001.200.2150.6330.132.0508

OTH PROF SERVICES

\$4,089.37

Check #: 0

PO/InvoiceTotal: \$4,089.37

Check Group:

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

84.75 130488 V145711 001.200.2150.6330.134.0508

OTH PROF SERVICES

\$6,053.69

Check #: 0

PO/InvoiceTotal: \$6,053.69

Vendor Total: \$10,143.06

KATIE GARCIA LLC.

RFP, SP

Printed: 10/16/2012 7:38:35 AM Report: rptAPVoucherDetail

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

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

OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY SCHOOL - FY 12/13	27	130506	41-11/12	001.200.2150.6330.131.0508	OTH PROF SERVICES	\$1,841.40
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Check #: 0

PO/Invoice Total: \$1,841.40

Check Group:

OPEN PO FOR SPEECH SERVICES AND BI-LINGUAL EVALUATIONS - FY 12/13	35	130507	42-11/12	001.200.2150.6330.508.0508	OTH PROF SERVICES	\$2,387.00
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Check #: 0

PO/Invoice Total: \$2,387.00

Vendor Total: \$4,228.40

83

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

JOHN DEERE MOWER 6.5 BUSHEL BAGGER UNIT BM21376, QUOTE 359796141.	2	130756	983641	610.100.2630.6730.504.0504	FF&E < \$1,000	\$1,700.06
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Check #: 0

PO/Invoice Total: \$1,700.06

Check Group:

WINDOW BLINDS QUOTE 360374041 - TCPN - OUT PICK UP AND INSTALLATION - AT BMHS-E BLDG 300. TOTAL OF EIGHT WHITE 43"x72" EACH.	8	130798	984031	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$482.89
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Check #: 0

PO/Invoice Total: \$482.89

Check Group:

3.0.38

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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

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Amount

Voucher Batch Number: 8039

10/16/2012

WHITE MINI BLINDS 43"X72" QUOTE 360374041.

2 130931 985162 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$120.72

Check #: 0

PO/Invoice Total:

\$120.72

Vendor Total:

\$2,303.67

NINO DE RIVERA, KATIA

Check Group:

LTS OPEN PO FOR TRANSLATION SERVICES

1 130538 V825 001.160.2190.6330.134.0523
OTH PROF SERVICES

\$60.00

DO OPEN PO FOR TRANSLATION SERVICES

1 130538 V825 001.160.2190.6330.501.0523
OTH PROF SERVICES

\$40.00

Check #: 0

PO/Invoice Total:

\$100.00

Vendor Total:

\$100.00

NORTHERN CHEMICAL

MOHAVE

Check Group:

VACUUM REPLACEMENT PARTS - DISTRICT WIDE
REPAIRS - FLOOR TOOL 1-1/2" MESC QUOTE
283719/0.

6 130778 604497 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$189.78

VACUUM REPAIRS PARTS 1-1/4".

6 130778 604497 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$204.69

REPLACEMENT NACECARE CANNISTER VACUUM -
TO REPLACEMENT WORN OUT EQUIPMENT DISTRICT
WIDE - MESC CONTRACT PRICE.

2 130778 604497 610.100.2620.6730.504.0504
FF&E < \$1,000

\$854.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REPLACEMENT NACECARE CANNISTER VACUUM -
TO REPLACEMENT WORN OUT EQUIPMENT DISTRICT
WIDE - MESC CONTRACT PRICE.

610.100.2620.6730.504.0504

\$1,708.01

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$2,956.48

Vendor Total: \$2,956.48

TCPN

OFFICE DEPOT

Check Group:

F&N OFFICE

1 130034

623194206001

510.100.3100.6610.510.0510

GENERAL SUPPLIES

\$7.64

F&N OFFICE

1 130034

623194207001

510.100.3100.6610.510.0510

GENERAL SUPPLIES

\$8.70

F&N OFFICE

1 130034

624573018001

510.100.3100.6610.510.0510

GENERAL SUPPLIES

\$85.45

F&N OFFICE

1 130034

624573443001

510.100.3100.6610.510.0510

GENERAL SUPPLIES

\$80.53

BMHSW

1 130034

625319513001

510.100.3100.6610.230.0510

GENERAL SUPPLIES

\$80.47

CSES

1 130034

625320481001

510.100.3100.6610.133.0510

GENERAL SUPPLIES

\$24.55

F&N OFFICE

1 130034

625320482001

510.100.3100.6610.510.0510

GENERAL SUPPLIES

\$33.36

MVES

1 130034

626135905001

510.100.3100.6610.132.0510

GENERAL SUPPLIES

\$7.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

F&N OFFICE

Check #: 0

PO/Invoice Total:

Check Group:

OPEN PO FOR SUPPLIES - FY 12/13

1 130035 621290029001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$388.89

OPEN PO FOR SUPPLIES - FY 12/13

1 130035 623972549001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$91.55

OPEN PO FOR SUPPLIES - FY 12/13

1 130035 626167591001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$58.68

OPEN PO FOR SUPPLIES - FY 12/13

1 130035 626167811001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$121.59

OPEN PO FOR SUPPLIES - FY 12/13

1 130035 626167812001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$48.81

OPEN PO FOR SUPPLIES - FY 12/13

1 130035 626167813001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$86.85

OPEN PO FOR SUPPLIES - FY 12/13

1 130035 626573522001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$18.27

OPEN PO FOR SUPPLIES - FY 12/13

1 130035 626574441001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$165.76

Check #: 0

PO/Invoice Total:

Check Group:

OPEN PO FOR SUPPLIES - FY 12/13

1 130035 626574441001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$7.71

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 SUPPLIES OPEN PURCHASE ORDER	1	130037	623402359001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$255.75
FY 12/13 SUPPLIES OPEN PURCHASE ORDER	1	130037	623403138001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$0.69
FY 12/13 SUPPLIES OPEN PURCHASE ORDER	1	130037	623403139001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$0.70
FY 12/13 SUPPLIES OPEN PURCHASE ORDER	1	130037	624752572001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$43.55
FY 12/13 SUPPLIES OPEN PURCHASE ORDER	1	130037	624752942001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$10.01
FY 12/13 SUPPLIES OPEN PURCHASE ORDER	1	130037	625363936001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$27.87
Check Group:					Check #: 0 PO/Invoice Total: \$338.57
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130038	623638499001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$248.55
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130038	623638797001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$26.32
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130038	626244590001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$88.99
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130038	626271408001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$32.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130038	626271455001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$295.00

Voucher Batch Number: 8039

10/16/2012

Check #: 0

PO/InvoiceTotal: \$690.86

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130039 623137368001 001.100.1000.6610.125.0125
GENERAL SUPPLIES \$170.05

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130039 623137861001 001.100.1000.6610.125.0125
GENERAL SUPPLIES \$50.26

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130039 623748631001 001.100.1000.6610.125.0125
GENERAL SUPPLIES \$47.02

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130039 623748926001 001.100.1000.6610.125.0125
GENERAL SUPPLIES \$50.26

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130039 625397851001 001.100.1000.6610.125.0125
GENERAL SUPPLIES \$97.60

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130039 626474706001 001.100.1000.6610.125.0125
GENERAL SUPPLIES \$27.27

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130039 626474984001 001.100.1000.6610.125.0125
GENERAL SUPPLIES \$15.56

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130039 626474985001 001.100.1000.6610.125.0125
GENERAL SUPPLIES \$16.53

Check #: 0

PO/InvoiceTotal: \$474.55

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 12/13

001.100.2510.6610.501.0501
GENERAL SUPPLIES

(\$156.17)

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 12/13

001.100.2510.6610.501.0501
GENERAL SUPPLIES

\$12.25

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 12/13

001.100.2510.6610.501.0501
GENERAL SUPPLIES

\$159.24

OPEN PO FOR OFFICE SUPPLIES & PAPER
FY 12/13

001.100.2510.6610.501.0501
GENERAL SUPPLIES

\$38.56

Check #: 0

PO/InvoiceTotal: \$53.88

Check Group:

FY 12/13 OPEN PURCHASE FOR COPY PAPER (NTE
\$5000)

1 130041

625308786001
PAPER/TONER

\$1,440.14

Check #: 0

PO/InvoiceTotal: \$1,440.14

Check Group:

FY 12/13 OPEN PO FOR SUPPLIES

1 130042

623186154001
GENERAL SUPPLIES

\$29.49

FY 12/13 OPEN PO FOR SUPPLIES

1 130042

624750804001
GENERAL SUPPLIES

\$42.41

FY 12/13 OPEN PO FOR SUPPLIES

1 130042

624751160001
GENERAL SUPPLIES

\$5.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8039 10/16/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	624751161001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$4.37
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	624751162001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$61.86
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	626008872001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$87.24
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	626160259001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$58.34
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	626160350001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$9.38
FY 12/13 OPEN PO FOR SUPPLIES	1	130042	626160351001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$8.14
Check #: 0					PO/InvoiceTotal: \$306.84
Check Group: FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	130043	623855586001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$75.42
Check #: 0					PO/InvoiceTotal: \$75.42
Check Group: FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	623948389001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$84.88
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	623948448001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$9.69

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130329	623948449001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$14.72
1	130329	624514662001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$39.07
1	130329	624514770001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$91.77
1	130329	625928636001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$131.88
1	130329	625928709001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$4.80
1	130329	626096428001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$358.39
1	130329	626354589001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$58.86
1	130329	626354757001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$45.75

Check #: 0

PO/Invoice Total: \$839.81

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES 1 130347 625058645001 001.100.1000.6610.133.0133
GENERAL SUPPLIES \$79.67

Check #: 0

PO/Invoice Total: \$79.67

Check Group:

3.0.38

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8039 10/16/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR GENERAL SUPPLIES	1	130372	624416818001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$56.04
Check #: 0 PO/InvoiceTotal: \$56.04					
Check Group:					
OPEN PO FOR GENERAL SUPPLIES	1	130557	625576826001	001.160.2210.6610.523.0523 GENERAL SUPPLIES	\$21.99
OPEN PO FOR GENERAL SUPPLIES	1	130557	625577158001	001.160.2210.6610.523.0523 GENERAL SUPPLIES	\$50.98
Check #: 0 PO/InvoiceTotal: \$72.97					
Check Group:					
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130610	626441053001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$60.55
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130610	626535421001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$108.66
Check #: 0 PO/InvoiceTotal: \$169.21					
Check Group:					
OPEN PO FOR SUPPLIES	1	130761	623382506001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$79.97
OPEN PO FOR SUPPLIES	1	130761	624004344001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$175.91
OPEN PO FOR SUPPLIES	1	130761	624004971001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$34.76

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR SUPPLIES	1	130761	624151703001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$25.08
OPEN PO FOR SUPPLIES	1	130761	624151903001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$47.17
OPEN PO FOR SUPPLIES	1	130761	624956460001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$42.52
OPEN PO FOR SUPPLIES	1	130761	624956898001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$34.52
OPEN PO FOR SUPPLIES	1	130761	624956899001	001.270.1000.6610.230.4500 GENERAL SUPPLIES	\$14.96
Check #: 0					PO/Invoice Total: \$454.89
Check Group:					
FILE FOLDERS, LETTER SIZE, 1/3 CUT, ASSORTED COLORS, BOX OF 100	1	130845	623855142001	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$9.69
HANGING FOLDERS, LETTER SIZE, 1/5 CUT GREEN, BOX OF 25	5	130845	623855142001	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$22.84
AURORA GB EARTH VIEW 70% RECYCLED ULTRA ROUND-RING PRESENTATION BINDER, 3 RING, 375-SHEET CAPACITY, 2" BLACK	2	130845	623855142001	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$13.12
HANGING FILE FOLDER PLASTIC TABS, PACK OF 25	1	130845	623855434001	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$5.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8039 10/16/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130845	623855435001	001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$5.96

Check #: 0

PO/InvoiceTotal: \$57.17

Check Group:

FY 12/13 OPEN PO FOR OFFICE SUPPLIES (LTS)

1 130864 625064555001

001.100.2190.6614.134.8709
PAPER/TONER

\$7.60

FY 12/13 OPEN PO FOR OFFICE SUPPLIES (LTS)

1 130864 625065026001

001.100.2190.6614.134.8709
PAPER/TONER

\$18.66

FY 12/13 OPEN PO FOR OFFICE SUPPLIES (LTS)

1 130864 625065027001

001.100.2190.6614.134.8709
PAPER/TONER

\$173.48

FY 12/13 OPEN PO FOR OFFICE SUPPLIES (LTS)

1 130864 625065028001

001.100.2190.6614.134.8709
PAPER/TONER

\$26.95

FY 12/13 OPEN PO FOR OFFICE SUPPLIES (LTS)

1 130864 625065029001

001.100.2190.6614.134.8709
PAPER/TONER

\$6.32

Check #: 0

PO/InvoiceTotal: \$233.01

Check Group:

INK & SUPPLIES FOR GEAR UP BMMS

1 130912 626129457001

001.100.1000.6614.120.8707
PAPER/TONER

\$201.33

Check #: 0

PO/InvoiceTotal: \$201.33

Vendor Total: \$6,512.47

PRAYING MANTIS PEST CONTROL

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES	1	130130	92743	510.100.3100.6435.133.0510 MAINT. REPAIRS	\$27.00
BMMS	1	130130	92747	510.100.3100.6435.120.0510 MAINT. REPAIRS	\$27.00
GHMS	1	130130	92748	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$27.00
BMHSW	1	130130	92749	510.100.3100.6435.230.0510 MAINT. REPAIRS	\$27.00
2012-2013 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES	1	130130	92750	510.100.3100.6435.110.0510 MAINT. REPAIRS	\$27.00
GES	1	130130	92751	510.100.3100.6435.135.0510 MAINT. REPAIRS	\$27.00
Check #: 0					PO/Invoice Total: \$162.00
					Vendor Total: \$162.00
PURPLE SAGE EMBROIDERY					
Check Group:					
PLEASE SEE ATTACHED QUOTE					
	1	131058	12-676	526.620.1000.6610.230.1440 GENERAL SUPPLIES	\$436.93
Check #: 0					PO/Invoice Total: \$436.93
					Vendor Total: \$436.93
SCHOLASTIC, INCORP.					
Check Group:					

3.0.38

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Voucher Detail Listing

Voucher Batch Number: 8039 10/16/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 WEEKLY READER
DIGITAL AND HARD COPY
LAKE VALLEY ELEM (86314020)
SEE ATTACHED QUOTE

1 130469 M4916116 526.100.1000.6643.110.1349

\$1,561.05

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,561.05

Vendor Total: \$1,561.05

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

MILEAGE REIMBURSEMENT FOR HOMEBOUND
INSTRUCTION TRAVEL - FY 12/13

198 130647

V151646

001.200.1000.6580.230.1706

\$88.11

TRAVEL

Check #: 0

PO/Invoice Total: \$88.11

Vendor Total: \$88.11

SHIFFLER EQUIPMENT SALES, INC

Check Group:

REPLACEMENT DESK TOPS - QUOTE #77080.

5 130690

1223320000

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$142.21

REPLACEMENT SWIVELS FOR CHAIR AND DESK
LEGS.

200 130690

1223320000

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$122.04

REPLACEMENT SWIVELS FOR CHAIRS AND DESKS.

200 130690

1223320000

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$241.89

DESK REPAIR TOOL.

1 130690

1223320000

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$26.21

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: 8039

10/16/2012

PO/Invoice Total:

\$532.35

Check Group:

QUOTE 78448 - RESTROOM DOOR LATCH.

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$54.56

DOOR HARDWARE KIT.

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$27.08

10-24 TORX SHOULDER SCREW. PKG 100.

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$17.67

CHROME PLATED TURN KNOB SET.

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$43.80

Check #: 0

PO/Invoice Total:

\$143.11

Vendor Total: \$675.46

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

CHOOSE EXCELLENCE POSTCARDS
8.5 X 5.5 4/4 16 PT
MATTE / DULL FINISH; NO BLEEDS
SEE ESTIMATE 14782

001.100.1000.6610.230.0230

\$259.98

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$259.98

Check Group:

2500 ENVELOPES, 4.125 X 9.5 WHITE A SEVILLE
REGULAR #10; PRINTED 2 COLORS FRON IN 432
GRAY & REFLEX BLUE INK.

190.100.1000.6610.523.0523

\$232.10

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8039 10/16/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
SOUTHWEST EDUCATIONAL BILLING					
Check Group: SAVE					
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 12/13	1	130086	303614	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$327.97
PO/Invoice Total:					\$232.10
Vendor Total:					\$492.08
TOWN OF PRESCOTT VALLEY					
Check Group: SOLE					
OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS	1	130094	23107-41414-9/12	001.100.2610.6411.120.5000 WATER	\$722.01
OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS	1	130094	23109-54022-9/12	001.100.2610.6411.120.5000 WATER	\$3,416.65
OPEN ORDER FOR WATER USAGE FY 12/13 - OLD D.O.	1	130094	4373-17934-9/12	001.100.2610.6411.501.5000 WATER	\$38.87
OPEN ORDER FOR WATER USAGE FY 12/13 - GES	1	130094	563-59398-9/12	001.100.2610.6411.135.5000 WATER	\$196.25
OPEN ORDER FOR WATER USAGE FY 12/13 - GES	1	130094	563-59400-9/12	001.100.2610.6411.135.5000 WATER	\$221.29
OPEN ORDER FOR WATER USAGE FY 12/13 - GES	1	130094	563-61348-9/12	001.100.2610.6411.135.5000 WATER	\$248.04
Check #: 0					
PO/Invoice Total:					\$327.97
Vendor Total:					\$327.97

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

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 - GES	1	130094	563-61350-9/12	001.100.2610.6411.135.5000 WATER	\$25.13
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES	1	130094	563-62850-9/12	001.100.2610.6411.110.5000 WATER	\$150.16
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS	1	130094	563-63730-9/12	001.100.2610.6411.230.5000 WATER	\$101.43
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS	1	130094	563-63732-9/12	001.100.2610.6411.230.5000 WATER	\$46.09
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS	1	130094	563-63906-9/12	001.100.2610.6411.230.5000 WATER	\$85.61
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES	1	130094	563-8242-9/12	001.100.2610.6411.110.5000 WATER	\$172.55
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES	1	130094	565-53754-9/12	001.100.2610.6411.110.5000 WATER	\$615.61
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES	1	130094	565-62830-9/12	001.100.2610.6411.110.5000 WATER	\$25.13
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES	1	130094	565-62832-9/12	001.100.2610.6411.110.5000 WATER	\$141.30
OPEN ORDER FOR WATER USAGE FY 12/13 - MVES	1	130094	7667-53920-9/12	001.100.2610.6411.132.5000 WATER	\$1,787.38
OPEN ORDER FOR WATER USAGE FY 12/13 - MVES	1	130094	7669-54512-9/12	001.100.2610.6411.132.5000 WATER	\$725.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8039 10/16/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130094	843-8224-9/12	001.100.2610.6411.125.5000 WATER	\$449.82
1	130094	845-54080-9/12	001.100.2610.6411.125.5000 WATER	\$316.13
1	130094	847-53840-9/12	001.100.2610.6411.125.5000 WATER	\$244.07
1	130094	861-53848-9/12	001.100.2610.6411.230.5000 WATER	\$1,062.54
1	130094	869-53850-9/12	001.100.2610.6411.230.5000 WATER	\$282.10
1	130094	873-53852-9/12	001.100.2610.6411.230.5000 WATER	\$573.84
1	130094	875-53854-9/12	001.100.2610.6411.230.5000 WATER	\$4,650.10
1	130094	881-53856-9/12	001.100.2610.6411.230.5000 WATER	\$25.13
UNISOURCE ENERGY SERVICES				
Check Group: SOLE				
1	130014	0371150000-9/12	001.100.2610.6621.524.5000 NATURAL GAS	\$22.84

Check #: 0

PO/Invoice Total: \$16,322.76
Vendor Total: \$16,322.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8039 10/16/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130014	1079882942-9/12	001.100.2610.6621.506.5000 NATURAL GAS	\$72.38
1	130014	7124520000-9/12	001.100.2610.6621.524.5000 NATURAL GAS	\$24.69
1	130014	7167840000-9/12	001.100.2610.6621.524.5000 NATURAL GAS	\$64.64
1	130014	7360150000-9/12	001.100.2610.6621.135.5000 NATURAL GAS	\$319.25
1	130014	7648950000-9/12	001.100.2610.6621.133.5000 NATURAL GAS	\$109.25
1	130014	9953450000-9/12	001.100.2610.6621.524.5000 NATURAL GAS	\$43.26
Check #: 0				
PO/Invoice Total:				\$656.31
Vendor Total:				\$656.31
VERIZON WIRELESS.				
Check Group:				
1	130143	1124264725	001.100.2610.6531.509.5000 TELEPHONE	\$137.41
1	130143	1124264725	001.100.2610.6531.521.5000 TELEPHONE	\$133.21
1	130143	1124264725	001.100.2610.6531.504.5000 TELEPHONE	\$157.43

ST

OPEN PO FOR CELL PHONES FY 12/13 IT

OPEN PO FOR CELL PHONES FY 12/13 SUPT

OPEN PO FOR CELL PHONES FY 12/13 MAINT

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8039 10/16/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130143	1124264725	001.100.2610.6531.506.5000 TELEPHONE	\$125.09
1	130143	1124264725	001.100.2610.6531.523.5000 TELEPHONE	\$166.64
Check #: 0				
PO/Invoice Total:				\$719.78
Vendor Total:				\$719.78
WILSON ELECTRIC/NETSIAN				
Check Group: ST				
1	130268	57495	001.100.2580.6650.509.0509 Supplies - Technology	\$491.06
Check #: 0				
PO/Invoice Total:				\$491.06
Vendor Total:				\$556.48
WIST OFFICE PRODUCTS				
Check Group:				
1	130269	57498	001.100.2580.6430.509.0509 REPAIR & MAIN SVS	\$556.48
Check #: 0				
PO/Invoice Total:				\$556.48
Vendor Total:				\$1,047.54
FY 12-13 OPEN PURCHASE ORDER FOR COPY PAPER				
1	131078	1051934	001.100.2212.6614.502.0502 PAPER/TONER	\$323.53
Check #: 0				
PO/Invoice Total:				\$323.53
Vendor Total:				\$323.53

Humboldt Unified School District No. 22

Voucher Batch Number: 8039 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Grand Total: \$170,195.07

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8040

Voucher Date: 10/16/2012

Prepared By:

Printed: 10/16/2012 07:31:33 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 \$14,104.35 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. Schreiner

Howard Woody

Howard Woody

Board President

Shelly Damschroder

Shelly Damschroder

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Richard Adler

Richard Adler

Board Member

Carmelita Staker

Carmelita Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$14,104.35
	\$14,104.35

Humboldt Unified School District No. 22

Voucher Batch Number: 8040 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ACTION GRAPHICS

Check Group:

SEE ATTACHED QUOTE

525.100.1000.6610.125.1065
GENERAL SUPPLIES \$214.33

Check #: 0

PO/Invoice Total: \$214.33
Vendor Total: \$214.33

BMHS ATHLETIC REVOLVING ACCOUNT

DIST

Check Group:

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

525.620.1000.6340.230.1400
TECHNICAL SERVICES \$800.00

FY 12/13 OPEN PO TO PAY FOR OFFICIALS FOR
ATHLETICS \$4,200.00

525.620.1000.6340.230.1400
TECHNICAL SERVICES

Check #: 0

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

DAVIS, RAYMOND 1099

Check Group:

POLICE SECURITY FOR 12/13 SCHOOL YEAR (NTE
\$200)

525.620.2660.6340.230.1400
TECHNICAL SERVICES \$144.00

Check #: 0

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

DEMCO INC

SAVE

Check Group:

3.0.38

Page: 1

Printed: 10/16/2012 7:09:23 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8040

10/16/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
	2	131143	4762010	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$18.52
	1	131143	4762010	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$43.56
	1	131143	4762010	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$12.03
	1	131143	4762010	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$14.15
	2	131143	4762010	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$39.37
	1	131143	4762010	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$55.28
	1	131143	4762010	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$44.19
	5	131143	4762010	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$196.57
	1	131143	4762010	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$65.17)

Check #: 0

PO/Invoice Total:

\$358.50

Vendor Total:

\$358.50

DESERT EDGE WOMENS BASKETBALL

Check Group:

3.0.38

Printed: 10/16/2012 7:09:23 AM Report: rptAPVoucherDetail

Page: 2

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8040 10/16/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131173	V80322	525.620.1000.6890.230.1432	\$350.00
SCORPION SHOOTOUT BMHS LADY BEARS BASKETBALL 11/23 - 11/24/12					
MISC EXPENDITURES					
Check #: 0					
PO/Invoice Total:					\$350.00
Vendor Total:					\$350.00 ✓
KESL, JENNIFER					
Check Group:					
CASH FOR CHANGE AT THE BOOK FAIR 10/22/12 - 10/25/12					
	1	131174	V998796	525.100.2220.6641.134.1369	\$100.00
LIBRARY BOOKS					
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$100.00 ✓
OFFICE DEPOT					
Check Group:					
FY 12/13 OPEN PO FOR YEARBOOK SUPPLIES					
	1	130642	623214926001	525.100.1000.6610.230.1313	\$54.63
GENERAL SUPPLIES					
FY 12/13 OPEN PO FOR YEARBOOK SUPPLIES					
	1	130642	623214927001	525.100.1000.6610.230.1313	\$8.07
GENERAL SUPPLIES					
FY 12/13 OPEN PO FOR YEARBOOK SUPPLIES					
	1	130642	624035189001	525.100.1000.6610.230.1313	\$36.01
GENERAL SUPPLIES					
FY 12/13 OPEN PO FOR YEARBOOK SUPPLIES					
	1	130642	626031573001	525.100.1000.6610.230.1313	(\$36.01)
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$62.70
Vendor Total:					\$62.70 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8040 10/16/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

POINT HILTON TAPATIO CLIFFS RESORT

Check Group:

ROOMS FOR CROSS COUNTRY EVENT 11/2/12
RESERV. # 3482800283

525.620.1000.6890.230.1440

MISC EXPENDITURES

\$729.91

Check #: 0

PO/Invoice Total:

\$729.91

Vendor Total:

\$729.91

PURPLE SAGE EMBROIDERY

Check Group:

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

525.620.1000.6610.230.1400

\$8.78

KELSEY GREATHOUSE
MARIANNE BEAN
BRITTANY SHARPE
LARRY PRENTICE
SHARON HAESE

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$8.78

Vendor Total:

\$8.78

PYDUCK, JAMES REIMB

REIMB

Check Group:

FY 12/13 OPEN PO FOR DRAMA PLAYS
(PROPS, COSTUMES, EQUIPMENT, ETC)

1 130489

V840895

525.100.1000.6610.230.1373

\$1,189.33

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$1,189.33

Vendor Total:

\$1,189.33

SHADOW RIDGE HIGH SCHOOL

Check Group:

3.0.38

Printed: 10/16/2012 7:31:39 AM Report: rptAPVoucherDetail

Page: 4

Humboldt Unified School District No. 22

Voucher Batch Number: 8040 10/16/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FOR WHITE TANKS SWIM INVITATIONAL 10/25 & 10/26/12	1	131164	V25304	525.620.1000.6890.230.1460 MISC EXPENDITURES	\$350.00
Check #: 0					PO/InvoiceTotal: \$350.00
					Vendor Total: \$350.00
SHELDON, BRIAN 1099					
Check Group:					
POLICE SECURITY FOR 12/13 SCHOOL YEAR	1	130673	V201525	525.620.2660.6340.230.1400 TECHNICAL SERVICES	\$144.00
Check #: 0					PO/InvoiceTotal: \$144.00
					Vendor Total: \$144.00
VICTORY FUNDRAISING					
Check Group:					
BMHS VOLLEYBALL OPEN PURCHASE ORDER FOR FUNDRAISER	1	130650	V238596	525.620.1000.6610.230.1425 GENERAL SUPPLIES	\$5,452.80
Check #: 0					PO/InvoiceTotal: \$5,452.80
					Vendor Total: \$5,452.80
					Grand Total: \$14,104.35

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8041

Voucher Date: 10/23/2012

Prepared By:

Printed: 10/23/2012 02:55:13 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 \$178,775.16 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.

C. Trindon

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	\$98,715.46
190	TITLE III LEP PROGRAM	\$650.11
260	CTE BASIC GRANT/FEDERAL	\$515.76
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$125.00
349	NAT'L FOREST FEES - FY 12-13	\$9,969.51
400	CTE PRIORITY PROGRAM	\$8,453.94
493	NAU - GEAR-UP	\$1,383.31
510	FOOD SERVICE	\$25,459.32
515	CIVIC CENTER	\$257.36
526	ACT FEES TAX CRED	\$1,856.45
530	GIFTS & DONATIONS	\$87.22
540	FINGERPRINT	\$137.00
550	INSURANCE PROCEEDS	\$57.71
565	LITIGATION RECOVERY	\$894.99
596	JTED - MTN. INSTITUTE	\$17.74

Voucher No: 8041**Voucher Date: 10/23/2012**

Fund		Amount
610	CAPITAL OUTLAY	\$15,088.32
625	SOFT CAPITAL ALLOC	\$3,527.44
665	ENERGY REBATES	\$1,726.22
855	EMPLOYEE INSURANCE	\$9,852.30
		\$178,775.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
ACCUCUT SYSTEMS					
Check Group:					
MARK IV ROLLER / TRAY KIT					
(PART FOR DIE CUT EQUIPMENT)					
	1	131118	603325	526.200.2212.6643.136.1349	\$63.00
				INSTRUCTIONAL AIDS	
Check #: 0				PO/Invoice Total:	\$63.00
				Vendor Total:	\$63.00
ACCUSOURCE					
Check Group:					
FY 12-13 BACKGROUND CHECK SERVICE FOR NEW					
HIRES PACKAGE A					
(WITH OPTIONAL DMV)					
	1	130216	57641	540.100.2570.6340.522.0522	\$93.00
				TECHNICAL SERVICES	
Check #: 0				PO/Invoice Total:	\$93.00
				Vendor Total:	\$93.00
ANDREWS, RUTH					
Check Group:					
OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13					
	1	130229	V632695	001.200.1000.6610.136.0508	\$12.43
				GENERAL SUPPLIES	
Check #: 0				PO/Invoice Total:	\$12.43
				Vendor Total:	\$12.43
APPLE INC					
Check Group:					
FINAL CUT PRO X VOLUME LICENSE					
	34	131066	420659546	400.270.1000.6643.230.1550	\$5,593.32
				INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
28	131066	4206599546	400.270.1000.6643.230.1550 INSTRUCTIONAL AIDS	\$306.80
2	131066	4206599546	400.270.1000.6643.230.1550 INSTRUCTIONAL AIDS	\$175.46
Check #: 0				
PO/InvoiceTotal:				\$6,075.58
1	131121	4208340563	565.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$766.66
1	131121	4208340563	565.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$53.74
1	131121	4208382874	565.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$31.81
1	131121	4208382874	565.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$42.78
Check #: 0				
PO/InvoiceTotal:				\$894.99
25	131146	4208187790	400.270.1000.6643.230.1540 INSTRUCTIONAL AIDS	\$219.09
25	131146	4208187790	400.270.1000.6643.230.1540 INSTRUCTIONAL AIDS	\$219.09
25	131146	4208187790	400.270.1000.6643.230.1540 INSTRUCTIONAL AIDS	\$219.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8041

10/23/2012

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/InvoiceTotal: \$657.27

Check Group:

MOTION 5 VOLUME LICENSE

32 131150 4208317326 400.270.1000.6643.230.1540 INSTRUCTIONAL AIDS

\$877.09

Check #: 0

PO/InvoiceTotal: \$877.09

Vendor Total: \$8,504.93

ARIZONA ASSOC OF TEACHERS OF MATH

Check Group:

REGISTRATION FOR AATM FALL CONFERENCE

6/22/12

SCHMIDT

YOUNG

WASHBURN

LOESL

LARSON

MACGREGOR

001.100.2213.6360.230.0230

154

6 130995

\$600.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$600.00

Vendor Total: \$600.00

ARIZONA ASSOC SCHOOL PSYCH.

Check Group:

REGISTRATION FOR GEORGIA BENYK ANNUAL
CONFERENCE (FULL ASSOCIATE MEMBER) 2 DAYS
NOV 8 & NOV 9, 2012

1 131176

V42197

001.100.2570.6360.230.0230

\$225.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$225.00

Vendor Total: \$225.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DECA					
Check Group:					
STUDENT REGISTRATION/ DECA FALL LEADERSHIP CONFERENCE	5	131201	3098	400.270.2213.6890.230.1520 MISC EXPENDITURES	\$250.00
ADVISOR REGISTRATION/DECA FALL LEADERSHIP CONFERENCE	1	131201	3098	400.270.2213.6890.230.1520 MISC EXPENDITURES	\$50.00
Check #: 0					PO/Invoice Total: \$300.00
Check Group:					
DECA CHAPTER TRADITIONAL FEE	1	131216	3078	400.270.2213.6810.230.1520 DUES AND FEES	\$200.00
Check #: 0					PO/Invoice Total: \$200.00
Vendor Total:					\$500.00
ARIZONA DEPT OF PUBLIC SAFETY GOVT					
Check Group:					
FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	2	130006	636150	540.100.2570.6340.522.0522 TECHNICAL SERVICES	\$44.00
Check #: 0					PO/Invoice Total: \$44.00
Vendor Total:					\$44.00
ARIZONA HOSA 42					
Check Group:					
AZ HOSA ADE PROFESSIONAL DEVELOPMENT RETREAT REGISTRATION	1	131218	V927141	261.270.2213.6360.230.1510 EMP TRNG - PROF STAFF DEV	\$125.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8041

10/23/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$125.00

Vendor Total: \$125.00

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

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

213792971

1 130307

001.100.1000.6442.134.5000

EQUIPMENT RENTAL

\$851.42

Check #: 0

PO/InvoiceTotal: \$851.42

Vendor Total: \$851.42

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 MVES

030812286-10/12

1 130008

001.100.2610.6622.132.5000

ELECTRICITY

\$4,350.04

OPEN PO FOR ELEC USAGE FY 12/13 OLD DO

071973283-10/12

1 130008

001.100.2610.6622.501.5000

ELECTRICITY

\$51.42

OPEN PO FOR ELEC USAGE FY 12/13 OLD DO

075773285-10/12

1 130008

001.100.2610.6622.501.5000

ELECTRICITY

\$222.91

OPEN PO FOR ELEC USAGE FY 12/13 HES

238045283-10/12

1 130008

001.100.2610.6622.131.5000

ELECTRICITY

\$543.33

OPEN PO FOR ELEC USAGE FY 12/13 OLD DO

343093282-10/12

1 130008

001.100.2610.6622.501.5000

ELECTRICITY

\$742.04

OPEN PO FOR ELEC USAGE FY 12/13 HES

445370289-10/12

1 130008

001.100.2610.6622.131.5000

ELECTRICITY

\$21.36

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: 8041

10/23/2012

OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	470746286-10/12	001.100.2610.6622.131.5000 ELECTRICITY	\$1,725.85
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	545370289-10/12	001.100.2610.6622.131.5000 ELECTRICITY	\$770.29
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	549434288-10/12	001.100.2610.6622.131.5000 ELECTRICITY	\$780.00
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	567270285-10/12	001.100.2610.6622.131.5000 ELECTRICITY	\$22.44
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	577673284-10/12	001.100.2610.6622.501.5000 ELECTRICITY	\$251.45
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	598952282-10/12	001.100.2610.6622.131.5000 ELECTRICITY	\$774.41
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	608873281-10/12	001.100.2610.6622.501.5000 ELECTRICITY	\$29.97
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	718873281-10/12	001.100.2610.6622.501.5000 ELECTRICITY	\$58.36
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	773973280-10/12	001.100.2610.6622.501.5000 ELECTRICITY	\$40.73
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	840370282-10/12	001.100.2610.6622.131.5000 ELECTRICITY	\$22.77
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	861370286-10/12	001.100.2610.6622.131.5000 ELECTRICITY	\$1,736.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130008	998862282-10/12	001.100.2610.6622.131.5000 ELECTRICITY	\$11.62
Check #: 0				
PO/Invoice Total:				\$11,955.03
Vendor Total:				\$11,955.03
ARIZONA SCHOOL ADMINISTRATION				
Check Group:				
1	130830	46275	001.100.2320.6360.521.0521	\$245.00
ASA FALL CONFERENCE OCTOBER 28-30, 2012 PRESCOTT RESORT PAUL STANTON MEMBER # 4798				
EMP TRNG - PROF STAFF DEV				
Check #: 0				
PO/Invoice Total:				\$245.00
Vendor Total:				\$245.00
ASBA				
Check Group:				
2	130682	25542	001.100.2310.6360.520.0520	\$530.00
ASBA LAW CONFERENCE REGISTRATION SEPT 6-8, 2012 RICH ADLER HOWARD MOODY				
EMP TRNG - PROF STAFF DEV				
1	130682	25542	001.100.2320.6360.521.0521	\$125.00
PRE-CONFERENCE PAUL STANTON				
EMP TRNG - PROF STAFF DEV				
1	130682	25542	001.100.2320.6360.521.0521	\$265.00
ASBA LAW CONFERENCE REGISTRATION SEPT 6-8, 2012 PAUL STANTON				
EMP TRNG - PROF STAFF DEV				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
PRE-CONFERENCE HOWARD MOODY	1	130682	25542	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	\$125.00
Check #: 0					
PO/InvoiceTotal:					\$1,045.00
ASBA LAW CONFERENCE SEPT 6-8, 2012 CARM STAKER	1	130739	25543	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	\$265.00
Check #: 0					
PO/InvoiceTotal:					\$265.00
YAVAPAI COUNTY WORKSHOP 10/3/12 @ BEAVER CREEK SCHOOL DR. PAUL STANTON	1	131001	29337	001.100.2570.6360.521.0521 EMP TRNG - PROF STAFF DEV	\$15.00
Check #: 0					
PO/InvoiceTotal:					\$15.00
RICHARD ADLER CARM STAKER BRIAN LETENDRE	1	131001	29338	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	\$15.00
Check #: 0					
PO/InvoiceTotal:					\$15.00
RICHARD ADLER CARM STAKER BRIAN LETENDRE	1	131001	29339	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	\$15.00
Check #: 0					
PO/InvoiceTotal:					\$15.00
RICHARD ADLER CARM STAKER BRIAN LETENDRE	1	131001	29340	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	\$15.00
Check #: 0					
PO/InvoiceTotal:					\$60.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
ASCEND.					
RFP/SCHO OL					
Check Group:					
PRIVATE DAY SCHOOL TUITION FOR SAIS # 20894245 - FY 12/13	1	130178	191	001.200.1000.6563.132.0508 TUIT PRIV SOURCES	\$5,795.35
PRIVATE DAY SCHOOL TUITION FOR SAIS# 29364442 - FY 12/13	1	130178	191	001.200.1000.6563.135.0508 TUIT PRIV SOURCES	\$2,912.32
ASDB STATEWIDE ACCOUNTING OFC					
GOVT					
Check Group:					
NORTH CENTRAL REGIONAL COOPERATIVE MEMBERSHIP - FY 12/13	1	130106	130222000-M13	001.200.1000.6810.508.0508 DUES AND FEES	\$720.00
ASPIN MOHAVE EDUCATION SERV.					
MOHAVE					
Check Group:					
2012-2013 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	130102	1303931	510.100.3100.6633.110.0510 FOOD	\$608.18
BMMS					
	1	130102	1303931	510.100.3100.6633.120.0510 FOOD	\$603.23
Vendor Total:					\$1,370.00
PO/Invoice Total:					\$8,707.67
Vendor Total:					\$8,707.67
Check #: 0					
PO/Invoice Total:					\$720.00
Vendor Total:					\$720.00
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: 8041

10/23/2012

GHMS	1	130102	1303931	510.100.3100.6633.125.0510 FOOD	\$1,282.34
HES	1	130102	1303931	510.100.3100.6633.131.0510 FOOD	\$1,171.21
MVES	1	130102	1303931	510.100.3100.6633.132.0510 FOOD	\$944.70
CSES	1	130102	1303931	510.100.3100.6633.133.0510 FOOD	\$1,001.25
LTS	1	130102	1303931	510.100.3100.6633.134.0510 FOOD	\$584.10
GES	1	130102	1303931	510.100.3100.6633.135.0510 FOOD	\$1,010.84
BMHSW	1	130102	1303931	510.100.3100.6633.230.0510 FOOD	\$2,699.37
LVES	1	130102	1303935	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$158.01
BMMS	1	130102	1303935	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$197.64
GHMS	1	130102	1303935	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$99.03
HES	1	130102	1303935	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$297.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8041					10/23/2012
QTY	PO No.	Invoice	Account	Amount	
1	130102	1303935	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$205.30	
1	130102	1303935	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$215.77	
1	130102	1303935	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$122.07	
1	130102	1303935	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$305.39	
1	130102	1303935	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$453.11	
Check #: 0					PO/Invoice Total: \$11,958.84
					Vendor Total: \$11,958.84
AT AND T					
Check Group: AT&T					
1	130010	V649392	001.100.2610.6531.501.5000 TELEPHONE	\$13.16	
Check #: 0					PO/Invoice Total: \$13.16
					Vendor Total: \$13.16
BEAN, MARIELA REIMBURSE					
Check Group: REIMB					
1	130627	V25714	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$40.00	
Check Group: 2012-13 OPEN PO - PUBLIC RELATIONS					
MISCELLANEOUS EXPENSES - MARIELA BEAN					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$40.00

Vendor Total: \$40.00

BROWNS PARTSMaster, INC.

ST

Check Group:

OPEN ORDER 2012/13 PLUMBING REPAIR SUPPLIES
DISTRICT WIDE.

739299

1 130011

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$178.19

Check #: 0

PO/InvoiceTotal: \$178.19

Vendor Total: \$178.19

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

514599

1 130140

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$113.99

Check #: 0

PO/InvoiceTotal: \$113.99

Vendor Total: \$113.99

CDW G

Check Group:

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

R647315

1 130263

001.100.2580.6650.509.0509

Supplies - Technology

\$26.23

Check #: 0

PO/InvoiceTotal: \$26.23

Check Group:

CISCO SMALL BUSINESS 5 PT SWITCH

R286749

2 130885

550.100.1000.6650.132.0509

Supplies - Technology

\$57.71

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
HP LASERJET PRO 400 COLOR M451 DN	1	130887	Q614663	260.270.1000.6730.230.1520	\$515.76
PURCHASE OUT OF FY12 GRANT MARKETING				FF&E < \$1,000	
Check #: 0					
PO/InvoiceTotal:					\$57.71
Check Group:					
TRIPP LITE SURGE PROTECTOR 15'	75	131051	R275365	349.100.1000.6650.509.0509 Supplies - Technology	\$2,783.37
STARTECH 20FT VGA	70	131051	R275365	349.100.1000.6650.509.0509 Supplies - Technology	\$1,536.90
BLACK BOX FLOOR TRAK	44	131051	R275365	349.100.1000.6650.509.0509 Supplies - Technology	\$1,098.18
TRIPP LITE SURGE PROTECTOR 25'	12	131051	R275365	349.100.1000.6650.509.0509 Supplies - Technology	\$470.15
PER QUOTE 1B95DJV					
STARTECH 20FT VGA	5	131051	R340587	349.100.1000.6650.509.0509 Supplies - Technology	\$109.78
BLACK BOX FLOOR TRAK	20	131051	R406069	349.100.1000.6650.509.0509 Supplies - Technology	\$499.17
BLACK BOX FLOOR TRAK	11	131051	R513975	349.100.1000.6650.509.0509 Supplies - Technology	\$274.55
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:						PO/InvoiceTotal:	\$6,772.10
HP LASERJET PRO 400 PER QUOTE 1B971DN	1	131108	R544843	515.100.1000.6737.125.0125	Technology - Hardware & Non-Instr Software		\$257.36
Check #:	0						
Check Group:						PO/InvoiceTotal:	\$257.36
CETACEA ASTRONAUT SPEAKER	12	131110	R781526	349.100.1000.6737.509.0509	Technology - Hardware & Non-Instr Software		\$3,197.41
Check #:	0						
Check Group:						PO/InvoiceTotal:	\$3,197.41
NIKON COOLPIX L610	1	131130	R688473	493.100.2210.6730.120.8711	FF&E < \$1,000		\$75.99
NIKON COOLPIX L610	1	131130	R688473	493.100.2210.6730.125.8711	FF&E < \$1,000		\$75.98
NIKON COOLPIX L610	1	131130	R688473	493.100.2210.6730.134.8711	FF&E < \$1,000		\$75.98
SCAN DISK 16GB SD CARD (2)	1	131130	R688473	493.100.2210.6730.120.8711	FF&E < \$1,000		\$11.57
SCAN DISK 16GB SD CARD (2)	1	131130	R688473	493.100.2210.6730.125.8711	FF&E < \$1,000		\$11.56
SCAN DISK 16GB SD CARD (2)	1	131130	R688473	493.100.2210.6730.134.8711	FF&E < \$1,000		\$11.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131130	R688473	493.100.2210.6730.120.8711 FF&E < \$1,000	\$5.66
1	131130	R688473	493.100.2210.6730.125.8711 FF&E < \$1,000	\$5.66
1	131130	R688473	493.100.2210.6730.134.8711 FF&E < \$1,000	\$5.66
1	131130	R688473	493.100.2210.6730.120.8711 FF&E < \$1,000	\$3.06
1	131130	R688473	493.100.2210.6730.125.8711 FF&E < \$1,000	\$3.06
1	131130	R688473	493.100.2210.6730.134.8711 FF&E < \$1,000	\$3.05
Check #: 0				PO/InvoiceTotal: \$288.79
2	131131	R672262	493.100.2210.6737.125.8711 Technology - Hardware & Non-Instr Software	\$289.38
Check #: 0				PO/InvoiceTotal: \$289.38
2	131132	R672258	493.100.2210.6737.120.8711 Technology - Hardware & Non-Instr Software	\$289.38
Check #: 0				PO/InvoiceTotal: \$289.38

Check Group:

SEAGATE EXPANSION DESKTOP DRIVE 3TB

Check Group:

SEAGATE EXPANSION DESKTOP DRIVE 3TB

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

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Account

Amount

Voucher Batch Number: 8041

10/23/2012

HP LASER JET PRO 400 COLOR	1	131133	R668297	493.100.2210.6730.120.8711 FF&E < \$1,000	\$171.92
HP LASER JET PRO 400 COLOR	1	131133	R668297	493.100.2210.6730.125.8711 FF&E < \$1,000	\$171.92
HP LASER JET PRO 400 COLOR	1	131133	R668297	493.100.2210.6730.134.8711 FF&E < \$1,000	\$171.92
Check #: 0					
PO/Invoice Total:					\$515.76
Vendor Total:					\$12,209.88
CENTURY LINK	SOLE				
Check Group:					
OPEN PO FOR PHONE LINES FY 12/13 - LVES	1	130052	V518303	001.100.2610.6531.110.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - BMMS	1	130052	V518303	001.100.2610.6531.120.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - GHMS	1	130052	V518303	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - HES	1	130052	V518303	001.100.2610.6531.131.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - MVES	1	130052	V518303	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - CSES	1	130052	V518303	001.100.2610.6531.133.6317 TELEPHONE	\$361.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 8041		10/23/2012	
QTY	PO No.	Invoice	Account	Amount	
1	130052	V518303	001.100.2610.6531.135.6317 TELEPHONE	\$361.40	
1	130052	V518303	001.100.2610.6531.230.6317 TELEPHONE	\$542.10	
1	130052	V518303	001.100.2610.6531.524.6317 TELEPHONE	\$542.10	
1	130052	V600398	001.100.2610.6531.110.6317 TELEPHONE	\$33.50	
1	130052	V600398	001.100.2610.6531.120.6317 TELEPHONE	\$33.50	
1	130052	V600398	001.100.2610.6531.125.6317 TELEPHONE	\$33.50	
1	130052	V600398	001.100.2610.6531.131.6317 TELEPHONE	\$33.50	
1	130052	V600398	001.100.2610.6531.132.6317 TELEPHONE	\$33.50	
1	130052	V600398	001.100.2610.6531.133.6317 TELEPHONE	\$33.50	
1	130052	V600398	001.100.2610.6531.134.6317 TELEPHONE	\$33.50	
1	130052	V600398	001.100.2610.6531.230.6317 TELEPHONE	\$50.25	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8041

10/23/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130052	V600398	001.100.2610.6531.524.6317	\$50.25
OPEN PO FOR PHONE LINES FY 12/13 - EAST CAMPUS				
TELEPHONE				
Check #: 0				
PO/Invoice Total:				\$3,949.00
Vendor Total:				\$3,949.00
CENTURYLINK				
Check Group: SOLE				
1	130052	V178332	001.100.2610.6531.524.6317	\$37.46
OPEN PO FOR PHONE LINES FY 12/13 - EAST CAMPUS				
TELEPHONE				
Check #: 0				
PO/Invoice Total:				\$37.46
Vendor Total:				\$37.46
CLARK, SANDRA REIMB				
Check Group:				
163	130794	V379864	001.100.1000.6580.502.8700	\$72.54
TRAVEL BETWEEN SCHOOLS AND COMMUNITY COORDINATING GEAR UP STUDENT SERVICES / EVENTS FY 12/13				
TRAVEL				
Check #: 0				
PO/Invoice Total:				\$72.54
Vendor Total:				\$72.54
CROSKEY, MEEGAN 1099				
Check Group:				
7.75	131129	1015-1018	001.100.1000.6320.502.6110	\$232.50
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.				
PROF-EDUC SERVICES				
Check #: 0				

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8041 10/23/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

PO/Invoice Total: \$232.50

Vendor Total: \$232.50

CUMMINS ROCKY MOUNTAIN, INC.

365

Check Group:

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

10033428

1 130015

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$377.76

Check #: 0

PO/Invoice Total: \$377.76

Vendor Total: \$377.76

DECA INC.

Check Group:

DECA MEMBERSHIP DUES

34 131217 00017149

400.270.2213.6810.230.1520
DUES AND FEES

\$272.00

ALUMNI MEMBERSHIP DUES

2 131217 00017207

400.270.2213.6810.230.1520
DUES AND FEES

\$16.00

DECA MEMBERSHIP DUES

6 131217 00017798

400.270.2213.6810.230.1520
DUES AND FEES

\$48.00

ADVISOR MEMBERSHIP DUES

1 131217 00017798

400.270.2213.6810.230.1520
DUES AND FEES

\$8.00

Check #: 0

PO/Invoice Total: \$344.00

Vendor Total: \$344.00

DELL MARKETING, L.P.

ST

Check Group:

Voucher Detail Listing

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Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LOW ACTIVE 04641-000-10012-00012		1	131211	V451302	855.100.1000.6210.501.1001 Health Insurance	\$3,402.40
HIGH RETIREES 04641-000-10013-00011		1	131211	V451302	855.100.1000.6210.501.1001 Health Insurance	\$105.12
LOW RETIREES 04641-000-10014-00012		1	131211	V451302	855.100.1000.6210.501.1001 Health Insurance	\$143.20
NOVEMBER 2012 DENTAL PREMIUM						

Check #: 0

PO/Invoice Total: \$9,852.30

Vendor Total: \$9,852.30

DUBIN MARKETING

Check Group:

2012-2013 HUSD IMAGE AND MARKETING
CONSULTATION

\$2,000.00

Check #: 0

PO/Invoice Total: \$2,000.00

Vendor Total: \$2,000.00

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

\$1,645.00

Check #: 0

PO/Invoice Total: \$1,645.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8041

10/23/2012

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$910.00

Check #: 0

PO/Invoice Total: \$910.00

Vendor Total: \$2,555.00

EDUCATION TECHNOLOGY CONSORTIUM
COOP
AGREE

Check Group:

FY 12/13 NAU-ETC SUPPORT HOURS

1 130422

6070

625.100.2580.6340.509.0509

TECHNICAL SERVICES

\$877.50

Check #: 0

PO/Invoice Total: \$877.50

Vendor Total: \$877.50

EDUCATIONAL SERVICES INC
MOHAVE

Check Group:

ESI SERVICES FOR DIRECTOR OF FINANCE AND
OPERATIONS
9/4/12 - 6/28/13
CYNTHIA WINDHAM

1 130768

102555

001.100.2510.6310.501.0501

\$6,938.89

MOHAVE CONTRACT

OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$6,938.89

Vendor Total: \$6,938.89

ERIC ARMIN INC.

Check Group:

2ND GRADE MATH MANIPULATIVES

4 130880

INV0572688

001.100.1000.6643.110.6110

INSTRUCTIONAL AIDS

\$1,128.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

3RD GRADE MATH MANIPULATIVES

3 130880 INV0572688

001.100.1000.6643.110.6110
INSTRUCTIONAL AIDS

\$675.00

Check #: 0

PO/InvoiceTotal:

\$1,803.00

Check Group:

2ND GRADE MATH MANIPULATIVES

3 130881 INV0572690

001.100.1000.6643.134.6110
INSTRUCTIONAL AIDS

\$846.00

3RD GRADE MATH MANIPULATIVES

3 130881 INV0572690

001.100.1000.6643.134.6110
INSTRUCTIONAL AIDS

\$675.00

Check #: 0

PO/InvoiceTotal:

\$1,521.00

Check Group:

2ND GRADE MATH MANIPULATIVES

3 130882 INV0572686

001.100.1000.6643.132.6110
INSTRUCTIONAL AIDS

\$846.00

3RD GRADE MATH MANIPULATIVES

2 130882 INV0572686

001.100.1000.6643.132.6110
INSTRUCTIONAL AIDS

\$450.00

Check #: 0

PO/InvoiceTotal:

\$1,296.00

Vendor Total:

\$4,620.00

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

BASIC MATH SKILL 3.8

10 130928 13573354A

625.100.1000.6642.230.0502
TEXTBOOKS

\$392.65

BASIC MATH SKILLS - TEACHERS EDITION

1 130928 13573354A

625.100.1000.6642.230.0502
TEXTBOOKS

\$32.90

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: 8041

10/23/2012

BASIC MATH SKILLS TEACHERS RESOURCE LIBRARY
ON CD-ROM

TEXTBOOKS

Check #: 0

PO/InvoiceTotal: \$622.97
Vendor Total: \$622.97

FOLLETT LIBRARY

BD
APPROV

Check Group:

THE EMERALD ATLAS
(FOR READING CLUB)
(SITE COUNCIL APPROVAL)

15 131111 676853F-6 526.100.1000.6644.132.1350

OTHR BOOKS

\$77.85

Check #: 0

PO/InvoiceTotal: \$77.85
Vendor Total: \$77.85

FREY SCIENTIFIC

TCPN

Check Group:

VINYL GLOVES, MED (7-8) PK/100

2 130528 202500936441

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$21.53

Check #: 0

PO/InvoiceTotal: \$21.53
Vendor Total: \$21.53

GREEN, DIANA REIMB

Check Group:

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

196 130445 V90006

001.100.2213.6580.502.6140
TRAVEL

\$87.22

Check #: 0

PO/InvoiceTotal: \$87.22

Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Vendor Total: \$87.22

HOLSUM BAKERY, INC.					
Check Group: GHMS					
MOHAVE/A SP					
2012-2013 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES					
1	130027	83260538	510.100.3100.6633.125.0510	FOOD	\$114.20
1	130027	83260633	510.100.3100.6633.110.0510	FOOD	\$34.80
1	130027	83260635	510.100.3100.6633.230.0510	FOOD	\$158.00
1	130027	83260638	510.100.3100.6633.134.0510	FOOD	\$60.20
1	130027	83358587	510.100.3100.6633.132.0510	FOOD	\$152.20
1	130027	83358590	510.100.3100.6633.133.0510	FOOD	\$108.74
1	130027	83358593	510.100.3100.6633.120.0510	FOOD	\$51.20
1	130027	83358595	510.100.3100.6633.131.0510	FOOD	\$127.60

Check #: 0

PO/Invoice Total: \$806.94

Vendor Total: \$806.94

HOME DEPOT SAVE

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: 8041

10/23/2012

OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS. 1 130028 8025658 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$79.61

OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS. 1 130028 9025478 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$74.47

Check #: 0

PO/Invoice Total: \$154.08

Vendor Total: \$154.08

HUSD TRANSPORTATION

DIST

Check Group:

HOSA CHAPTER OFFICER LEADERSHIP CAMP - PRESCOTT 9/27 - 9/29/12

00114

596.470.2710.6510.230.1510

STUDENT TRANS SVS

\$17.74

Check #: 0

PO/Invoice Total: \$17.74

Check Group:

FIELD TRIP TO FREEMAN FARMS - CHINO 10/15/12

00171

526.400.2710.6510.110.1352

STUDENT TRANS SVS

\$143.79

Check #: 0

PO/Invoice Total: \$143.79

Vendor Total: \$161.53

INDUSTRIAL RECYCLING SOLUTIONS

Check Group:

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

1210-3077

001.400.2790.6340.506.0506

TECHNICAL SERVICES

\$424.71

Check #: 0

PO/Invoice Total: \$424.71

Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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Vendor Total: \$424.71

JACKSON, EMILY

Check Group:

REFUND MONEY FROM LUNCH ACCOUNT FOR
ARIANNA JACKSON, FORMERLY A STUDENT AT
GRANVILLE ELEMENTARY

510.100.3100.6811.135.0510	V751007	1	131199			\$108.60
REFUND FEES						

Check #: 0

PO/Invoice Total:	\$108.60
Vendor Total:	\$108.60

JOHNSON, CATHY

Check Group:

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

001.970.1000.6320.230.2510	924-102	11	130858			\$275.00
PROF-EDUC SERVICES						

Check #: 0

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

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)

530.100.2190.6610.508.1071	1422	1	130292			\$87.22
GENERAL SUPPLIES						

Check #: 0

PO/Invoice Total:	\$87.22
Vendor Total:	\$87.22

KOSTER, TANJA REIMB

Check Group:

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Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT

184 130444

V270828

001.100.2210.6580.502.6495

\$81.88

TRAVEL

Check #: 0

PO/InvoiceTotal: \$81.88

Vendor Total: \$81.88

LAKESHORE TCPN 06/08

Check Group:

READ-ALONG LISTENING CENTERS

2 131158

4448951012

190.100.1000.6737.523.0523

\$388.37

Technology - Hardware & Non-Inst Software

PORTABLE C PLAYER

1 131158

4448951012

190.100.1000.6737.523.0523

\$86.73

Technology - Hardware & Non-Inst Software

5% Discount Applied - READ-ALONG LISTENING CENTERS

2 131158

4448951012

190.100.1000.6737.523.0523

(\$17.90)

Technology - Hardware & Non-Inst Software

5% Discount Applied - PORTABLE C PLAYER

1 131158

4448951012

190.100.1000.6737.523.0523

(\$4.00)

Technology - Hardware & Non-Inst Software

Check #: 0

PO/InvoiceTotal: \$453.20

Vendor Total: \$453.20

LETENDRE, BRIAN REIMB

Check Group:

FY 12/13 OPEN PO FOR REIMBURSEMENT FOR TRAVEL
BRIAN LETENDRE - GOVERNING BD MEMBER

180 131017

V41669

001.100.2310.6580.520.0520

\$80.10

TRAVEL

Check #: 0

PO/InvoiceTotal: \$80.10

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: 8041

10/23/2012

Vendor Total: \$80.10

LEWIS, MICHAEL REIMB

Check Group:

REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY
12/13

V213611

001.200.1000.6610.132.0508

GENERAL SUPPLIES

\$84.59

Check #: 0

PO/InvoiceTotal: \$84.59

Vendor Total: \$84.59

MINGUS UNION HIGH SCHOOL

Check Group:

GOLF INVITE 10/19/12

V35463

526.620.1000.6890.230.1401

MISC EXPENDITURES

\$125.00

Check #: 0

PO/InvoiceTotal: \$125.00

Vendor Total: \$125.00

MORTIMER FAMILY FARMS

Check Group:

FIELD TRIP TO MORTIMER FAMILY FARMS DEWEY, AZ
10/18/12

V590248

526.100.1000.6890.134.1352

MISC EXPENDITURES

\$651.00

Check #: 0

PO/InvoiceTotal: \$651.00

Vendor Total: \$651.00

MOUNTAIN RIDGE HIGH SCHOOL

Check Group:

GOLF INVITE 10/12/12

V962505

526.620.1000.6890.230.1401

MISC EXPENDITURES

\$425.00

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: 8041

10/23/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
NATIONAL GEO CENTER GRAND CANYON					
Check Group:					
IMAX 10/1/12					
	1	131025	17966*	526.100.1000.6890.135.1352 MISC EXPENDITURES	\$244.08
PO/Invoice Total:					\$425.00
Vendor Total:					\$425.00
Check #: 0					
PO/Invoice Total:					\$244.08
Vendor Total:					\$244.08
NEW TEACHER CENTER					
Check Group:					
COLLABORATIVE ASSESSMENT LOGS					
	35	131154	20400	001.100.2210.6610.502.6495 GENERAL SUPPLIES	\$837.76
PO/Invoice Total:					\$837.76
Vendor Total:					\$837.76
Check #: 0					
OFFICE DEPOT					
Check Group:					
FY 12/13 OPEN PO FOR SUPPLIES					
	1	130036	625532224001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$69.04
PO/Invoice Total:					\$69.04
Vendor Total:					\$69.04
Check #: 0					
Check Group:					
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.					
	7	130958	625410582001	001.100.1000.6643.133.6110 INSTRUCTIONAL AIDS	\$67.48
PO/Invoice Total:					\$69.04

Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.	6	130958	625410582001	001.100.1000.6643.135.6110 INSTRUCTIONAL AIDS	\$57.84
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.	4	130958	625410582001	001.100.1000.6643.131.6110 INSTRUCTIONAL AIDS	\$38.56
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.	7	130958	625410582001	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$67.48
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.	6	130958	625410582001	001.100.1000.6643.134.6110 INSTRUCTIONAL AIDS	\$57.84
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.	5	130958	625410582001	001.100.1000.6643.132.6110 INSTRUCTIONAL AIDS	\$48.21

Check #: 0

PO/Invoice Total: \$337.41

Vendor Total: \$406.45

PAFFUMI, AMANDA 1099

Check Group:

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

36.5 130490

108-1019

001.200.2150.6330.110.0508
OTH PROF SERVICES

\$2,372.50

Check #: 0

PO/Invoice Total: \$2,372.50

Vendor Total: \$2,372.50

PALMER INVESTIGATIVE SERVICES

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: 8041

10/23/2012

OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 12/13
001.400.2710.6330.506.0506
OTH PROF SERVICES
\$46.00

Check #: 0

PO/InvoiceTotal: \$46.00

Vendor Total: \$46.00

PATRICK, BREESEA REIMB. REIMB

Check Group:

REIMBURSEMENT FOR NATIONAL BOARD APPLICATION FEE
1 131077 V148905 001.100.1000.6810.502.6495
DUES AND FEES
\$500.00

Check #: 0

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

PEARSON EDUCATION CURR

Check Group:

STUDENT PROGRESS FOLDERS
8 130594 4021692027 001.100.1000.6610.120.0120
GENERAL SUPPLIES
\$61.39

Check #: 0

PO/InvoiceTotal: \$61.39

Check Group:

CALCULUS 2010 STUDENT EDITION
15 131049 4021884931 625.100.1000.6642.230.0502
TEXTBOOKS
\$1,981.43

CALCULUS 2010 TEACHERS EXPRESS CD ROM
1 131049 4021884931 625.100.1000.6642.230.0502
TEXTBOOKS
\$22.18

CALCULUS SOLUTIONS MANUAL 2007C
1 131049 4021884931 625.100.1000.6642.230.0502
TEXTBOOKS
\$23.36

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: 8041

10/23/2012

Check #: 0

PO/Invoice Total: \$2,026.97

Vendor Total: \$2,088.36

PEPSI COLA BOTTLING COMPANY

O/QUOTE

Check Group:

2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR
BMHS NSLP

510.100.3100.6633.230.0510

FOOD

\$142.53

Check #: 0

PO/Invoice Total: \$142.53

Vendor Total: \$142.53

PILGRIMS PRIDE CORPORATION

Check Group:

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

510.100.3100.6633.110.0510

LVES

FOOD

\$903.24

BMMS

510.100.3100.6633.120.0510

FOOD

\$422.96

GHMS

510.100.3100.6633.125.0510

FOOD

\$639.22

HES

510.100.3100.6633.131.0510

FOOD

\$794.68

MVES

510.100.3100.6633.132.0510

FOOD

\$955.35

CSES

510.100.3100.6633.133.0510

FOOD

\$1,011.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

LTS 1 130225 16282965 510.100.3100.6633.134.0510 FOOD \$1,112.55

GES 1 130225 16282965 510.100.3100.6633.135.0510 FOOD \$912.79

BMHS 1 130225 16282965 510.100.3100.6633.230.0510 FOOD \$1,932.41

Check #: 0

PO/Invoice Total: \$8,685.00

Vendor Total: \$8,685.00

POSITIVE PROMOTIONS

Check Group:

RED RIBBONS
PROMOTION CODE RPK-3

4 131087 04539324 526.100.1000.6610.120.1350 GENERAL SUPPLIES \$61.75

Check #: 0

PO/Invoice Total: \$61.75

Vendor Total: \$61.75

READ, JENNIFER REIMB

Check Group:

OPEN PURCHASE ORDER FOR JENNIFER READ FOR
REIMBURSEMENT FOR DAILY TRAVEL BETWEEN AM
KINDERGARTEN AT LTS TO PM KINDERGARTEN AT
MVS

38 131238 V664757 190.100.1000.6580.523.0523 TRAVEL \$16.91

Check #: 0

PO/Invoice Total: \$16.91

Vendor Total: \$16.91

RWC INTERNATIONAL

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$625.05

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

(\$437.20)

Check #: 0

PO/Invoice Total:

\$187.85

Vendor Total:

\$187.85

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MICHAEL LEWIS

EXPIRES 6/30/13

001.200.1000.6610.132.0508

\$35.34

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$35.34

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/13

001.200.1000.6610.230.0508

\$28.35

GENERAL SUPPLIES

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/13

001.200.1000.6610.230.0508

\$24.48

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: 8041

10/23/2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
FY 12/13 OPEN PO FOR SUPPLIES FOR GOVERNING BOARD RETREAT AND OTHER BOARD MTGS		1	130349	2172942	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$52.83
PO/InvoiceTotal:						\$52.83
Check #: 0						
PO/InvoiceTotal:						\$18.14
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES AUTHORIZED SIGNER: JENNIFER HOOK EXPIRATION DATE: 6/30/13		1	130511	2172938	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$32.98
Check #: 0						\$139.29
PO/InvoiceTotal:						\$32.98
Vendor Total:						\$139.29
Check Group:						
SANDUM, ERICA REIMB REIMBURSEMENT FOR NATIONAL BOARD APPLICATION FEE		1	131081	V47660	001.100.1000.6810.502.6495 DUES AND FEES	\$395.00
Check #: 0						\$395.00
PO/InvoiceTotal:						\$395.00
Vendor Total:						\$395.00
Check Group:						
SCHOLASTIC INC. BEGINNING CHAPTER BOOKS 2	CURR	1	130513	5511195	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$31.09
Check #: 0						\$395.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:

Vendor Total:

SEXTON PEST CONTROL

Check Group:

INSECT CONTROL DISTRICT WIDE 2012/13 - OPEN
ORDER.

71111552

1 130206

001.100.2620.6430.504.0504

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

Vendor Total:

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES

1 130082

12087543

FOOD

BMHSW

1 130082

12087547

FOOD

MVES

1 130082

12087548

FOOD

GES

1 130082

12087549

FOOD

CSES

1 130082

12087550

FOOD

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

1 130082

12087551

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130082	12092189	510.100.3100.6633.120.0510 FOOD	\$232.09
1	130082	12092190	510.100.3100.6633.125.0510 FOOD	\$172.26
1	130082	12092204	510.100.3100.6633.134.0510 FOOD	\$445.64
1	130082	12092207	510.100.3100.6633.230.0510 FOOD	\$183.75
1	130082	12092208	510.100.3100.6633.132.0510 FOOD	\$387.27
1	130082	12092209	510.100.3100.6633.135.0510 FOOD	\$366.98
1	130082	12092212	510.100.3100.6633.133.0510 FOOD	\$480.20
1	130082	12092213	510.100.3100.6633.110.0510 FOOD	\$441.25

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

Check #: 0

PO/Invoice Total: \$3,757.41
Vendor Total: \$3,757.41

ST

SKY ENGINEERING

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

1 130185 12TCPN-016-02 001.100.2620.6430.504.0504 \$4,360.04

REPAIR SERVICES ELECTRIC SYSTEMS,
STAIRCASES, ROOFING, OTHER, AS DESIGNED
2012/13 BY MAINTENANCE DEPARTMENT - TCPN
CONTRACT RATES/WARRANTIES.

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$4,360.04

Check Group:

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

1 130751 12TCPN-016-03 001.100.2620.6430.504.9103 \$2,623.01

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$2,623.01

Check Group:

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

1 130796 12TCPN-016-04 001.100.2620.6430.504.0504 \$1,958.16

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$1,958.16

Vendor Total: \$8,941.21

SOFT WATER PLUS, INC

Check Group:

ENERGY EFFICIENCY IMPROVEMENT - WATER
FILTERING SYSTEM AT HUMBOLDT ELEM KITCHEN
#DWS-25-2710-01 AND TO INCLUDE DRINKING WATER
FILTERS #AD2X10-QC (CASE OF 25). QUOTED 9/10/12.

1 131016

748

665.100.2620.6730.504.9108

\$1,726.22

Check #: 0

PO/InvoiceTotal: \$1,726.22

Vendor Total: \$1,726.22

SUPERGAN, MARY

REIMB

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8041 10/23/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 12/13 OPEN PO FOR REIMB OF AFTER SCHOOL
CHOIR PRODUCTION SUPPLIES

526.100.1000.6610.125.1355
GENERAL SUPPLIES

\$30.98

Check #: 0

PO/InvoiceTotal:

\$30.98

Vendor Total:

\$30.98

O/QUOTE

SWEPT AWAY, LLC

Check Group:

OPEN PURCHASE ORDER FOR BUS WASHING
SERVICES/ F.Y. 2012/13

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$1,029.50

Check #: 0

PO/InvoiceTotal:

\$1,029.50

Vendor Total:

\$1,029.50

TANNER, JOYCE REIMB

Check Group:

2012-13 OPEN PO FOR BASP SUPPLIES

001.100.3300.6610.500.6522
GENERAL SUPPLIES

\$264.91

Check #: 0

PO/InvoiceTotal:

\$264.91

Check Group:

CHILD CARE COALITION FALL CONFERENCE 10/13/12
FOR JOYCE TANNER AND LUANN COPELAND

001.100.2570.6360.522.0522
EMP TRNG - PROF STAFF DEV

\$20.00

Check #: 0

PO/InvoiceTotal:

\$20.00

Vendor Total:

\$284.91

TIMMCO SYSTEMS LLC

W QUOTE

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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: 8041

10/23/2012

Check Group:

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

001.200.2191.6340.508.6220

TECHNICAL SERVICES

\$1,100.00

Check #: 0

PO/Invoice Total:

\$1,100.00

Vendor Total:

\$1,100.00

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

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

1 130094

15287-62876-9/12

001.100.2610.6411.524.5000

WATER

\$140.57

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

1 130094

15287-62878-9/12

001.100.2610.6411.524.5000

WATER

\$39.05

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

1 130094

15289-53930-9/12

001.100.2610.6411.524.5000

WATER

\$72.64

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

1 130094

15291-53932-9/12

001.100.2610.6411.524.5000

WATER

\$739.28

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

1 130094

15293-53934-9/12

001.100.2610.6411.524.5000

WATER

\$100.97

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

1 130094

15295-53936-9/12

001.100.2610.6411.524.5000

WATER

\$53.54

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

1 130094

15297-53938-9/12

001.100.2610.6411.524.5000

WATER

\$24.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8041 10/23/2012

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	15299-53940-9/12	001.100.2610.6411.524.5000 WATER	\$1,101.35
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES		1	130094	15301-53942-9/12	001.100.2610.6411.133.5000 WATER	\$678.63
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES		1	130094	15303-1834-9/12	001.100.2610.6411.133.5000 WATER	\$222.79
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES		1	130094	15305-54082-9/12	001.100.2610.6411.133.5000 WATER	\$260.34
OPEN ORDER FOR WATER USAGE FY 12/13 - TRANSPORTATION		1	130094	563-63976-9/12	001.100.2610.6411.506.5000 WATER	\$116.77
TRANSFINDER						
Check Group:				Check #: 0	PO/Invoice Total:	\$3,550.60
OPEN PURCHASE ORDER FOR TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ INFOFINDER I; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00 F.Y. 2012/13				Vendor Total:		\$3,550.60
Technology - Hardware & Non-Instr Software						
TRI CITY TOWING				Check #: 0	PO/Invoice Total:	\$2,900.00
Check Group:					Vendor Total:	\$2,900.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8041 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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FY 12/13 OPEN PURCHASE FOR TOWING/

001.400.2730.6340.506.0506
TECHNICAL SERVICES

\$137.43

Check #: 0

PO/Invoice Total: \$137.43

Vendor Total: \$137.43

TRINITY CHRISTIAN SCHOOL

Check Group:

ISSA CHAMPIONSHIP VOLLEYBALL TOURNAMENT
ENTRY FEE

526.620.1000.6890.134.1401
MISC EXPENDITURES

\$34.00

Check #: 0

PO/Invoice Total: \$34.00

Vendor Total: \$34.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE GHMS FY 12/13

0775740000-10/1
2
NATURAL GAS

\$141.76

OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13

2930850000-10/1
2
NATURAL GAS

\$22.84

OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13

6918720000-10/1
2
NATURAL GAS

\$22.84

OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13

7372920000-10/1
2
NATURAL GAS

\$174.28

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: 8041

10/23/2012

OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13 1 130014 9681820000-10/1 001.100.2610.6621.230.5000 \$84.14

NATURAL GAS

Check #: 0

PO/Invoice Total: \$445.86

Vendor Total: \$445.86

UNITED FUEL

RFP/FUEL

Check Group:

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

1 130189

CL08727

001.400.2710.6626.506.0506

\$1,290.46

GASOLINE

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

1 130189

CL08727

001.400.2710.6627.506.0506

\$15,032.95

DIESEL FUEL

Check #: 0

PO/Invoice Total: \$16,323.41

Vendor Total: \$16,323.41

VIG SOLUTIONS

Check Group:

DELL OPTIPLEX 755 DESKTOP - REFURBISHED

30 131050

1960

610.100.2580.6737.509.0509

\$6,149.70

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$6,149.70

Vendor Total: \$6,149.70

WALTER, MEMARIE

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: 8041

10/23/2012

PURCHASED PROFESSIONAL SERVICES FOR
ASSISTING WITH STUDENT LANGUAGE
ASSESSMENTS.

001.160.2210.6320.523.6190

PROF-EDUC SERVICES

\$55.00

PURCHASED PROFESSIONAL SERVICES FOR
ASSISTING WITH STUDENT LANGUAGE
ASSESSMENTS.

190.100.2210.6320.523.0523

PROF-EDUC SERVICES

\$180.00

Check #: 0

PO/Invoice Total:

\$235.00

Vendor Total:

\$235.00

WILHELM, KATE 1099

Check Group:

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

15.5 130853

924-1019

001.970.1000.6320.230.2510

PROF-EDUC SERVICES

\$387.50

NURSING CLINICALS / SKILLS LAB INSTRUCTOR

1 130853

924-1019

001.970.1000.6320.230.2510

PROF-EDUC SERVICES

\$241.70

Check #: 0

PO/Invoice Total:

\$629.20

Vendor Total:

\$629.20

WILLIAMS DETROIT DIESEL-ALLISO

RFB/GOVT

Check Group:

MD 3060 REMAN TRANS

1 131065

4100308-00

610.400.2730.6731.506.0506

Furn & Equip > \$1000

\$4,229.72

Check #: 0

PO/Invoice Total:

\$4,229.72

Vendor Total:

\$4,229.72

WIST OFFICE PRODUCTS

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8041

10/23/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 12/13 OPEN PO FOR PAPER

001.100.2190.6614.134.8709

PAPER/TONER

\$64.70

Check #: 0

PO/Invoice Total:

\$64.70

Vendor Total:

\$64.70

YAVAPAI COLLEGE

GOVT

Check Group:

OPEN PO FY 2012-13 PAYMENT DUAL CREDIT
COURSES

001.100.1000.6320.230.0502

PROF-EDUC SERVICES

\$3,825.00

OPEN PO FY 2012-13 PAYMENT DUAL CREDIT
COURSES

001.100.1000.6320.230.0502

PROF-EDUC SERVICES

\$4,590.00

OPEN PO FY 2012-13 PAYMENT DUAL CREDIT
COURSES

001.100.1000.6320.230.0502

PROF-EDUC SERVICES

\$5,440.00

Check #: 0

PO/Invoice Total:

\$13,855.00

Vendor Total:

\$13,855.00

Grand Total:

\$178,775.16

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8042

Voucher Date: 10/23/2012

Prepared By:

Printed: 10/23/2012 09:45:49 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$7,970.62 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.

C. Trindham

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	\$7,970.62
	<u>\$7,970.62</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8042

10/23/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

1ST AMERICAN SPORTS CO. SAVE

Check Group:

SCOREBOOKS

525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$36.65

REVERSIBLE PRACTICE TOPS

525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$385.72

SHORTS

525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$225.56

Check #: 0

PO/Invoice Total: \$647.93

Vendor Total: \$647.93

ACTION GRAPHICS

Check Group:

POLOS

8 131032 11229
525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$288.67

HOODIES

42 131032 11229
525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$1,838.09

HOODIES XXL

3 131032 11229
525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$137.86

T-SHIRTS

42 131032 11229
525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$296.39

T-SHIRTS XXL

1 131032 11229
525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$29.09

COMPRESSION SHIRT WHITE

38 131032 11229
525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$914.67

Humboldt Unified School District No. 22

Voucher Batch Number: 8042 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

COMPRESSION SHIRT RED

13 131032 11229 525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$310.84

JACKETS

5 131032 11229 525.620.1000.6610.230.1431
GENERAL SUPPLIES

\$191.35

Check #: 0

PO/Invoice Total: \$4,006.96
Vendor Total: \$4,006.96 ✓

AMEA

Check Group:

FESTIVAL ENTREE FEES (CHAMBER)

1 130890 15283 525.100.1000.6890.230.1355
MISC EXPENDITURES

\$150.00

FESTIVAL ENTRY FEES (ADV WOMEN)

1 130890 15283 525.100.1000.6890.230.1355
MISC EXPENDITURES

\$150.00

Check #: 0

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

ARIZONA WRESTLING COACHES ASSOC

Check Group:

REGISTRATION FOR AZ WRESTLING COACHES
CLINIC 10/27 - 10/28/12
GORDON COBB & JEFF BROWN

1 131214 V875630 525.620.1000.6810.230.1400

\$200.00

DUES AND FEES

Check #: 0

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

BALFOUR EXPRESSIONS

SAVE

Check Group:

Page: 2

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8042 10/23/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PINS (20 TENNIS, 20 SWIM G/B (40), 20 SOCCER) 80 130904 20979 525.620.1000.6610.230.1400 GENERAL SUPPLIES \$69.78

CHEVRONS 100 130904 20979 525.620.1000.6610.230.1400 GENERAL SUPPLIES \$261.68

Check #: 0

PO/Invoice Total: \$331.46

Vendor Total: \$331.46

CDW G

Check Group:

EVGA-GEFORCE CARD

1 131157

R909103

525.100.1000.6610.230.1313

GENERAL SUPPLIES

\$30.95

EVGA ADAPTER

1 131157

R909103

525.100.1000.6610.230.1313

PER QUOTE 1B98CTQ
BMHS YEARBOOK

GENERAL SUPPLIES

\$4.96

Check #: 0

PO/Invoice Total: \$35.91

Vendor Total: \$35.91

CHILTON, PHIL 1099

Check Group:

ANNOUNCER FOR BMHS VARSITY/ JV / FRESHMEN
FOOTBALL GAMES 2012-2013 SEASON (NTE \$400)

1 130634

V447284

525.620.1000.6340.230.1400

TECHNICAL SERVICES

\$210.00

Check #: 0

PO/Invoice Total: \$210.00

Vendor Total: \$210.00

FOLLETT SOFTWARE COMPANY

BD
APPROV.

Humboldt Unified School District No. 22

Voucher Batch Number: 8042 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

BARCODE LABELS 1000 PK BLACK & WHITE
BEGINNING WITH NUMBER 18550

525.100.2220.6610.110.1369

GENERAL SUPPLIES

\$84.62

Check #: 0

PO/InvoiceTotal: \$84.62

Vendor Total: \$84.62

HAMPTON INN TUCSON NORTH

Check Group:

HOTEL FOR COACH FOR STATE GOLF TOURNAMENT
10/29/12

525.620.1000.6580.230.1400

TRAVEL

\$103.73

Check #: 0

PO/InvoiceTotal: \$103.73

Vendor Total: \$103.73

HUSD TRANSPORTATION

DIST

Check Group:

VOLLEYBALL TOURNAMENT - SNOWFLAKE WHITE
BUS 9/21 & 9/22/12

525.400.2710.6510.230.1425

STUDENT TRANS SVS

\$186.45

Check #: 0

PO/InvoiceTotal: \$186.45

Check Group:

TRANSPORTATION TO VOLLEYBALL TOURNAMENT
9/8/12 FLAGSTAFF

525.400.2710.6510.230.1425

STUDENT TRANS SVS

\$85.48

Check #: 0

PO/InvoiceTotal: \$85.48

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8042

10/23/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FIELD TRIP FOR 5TH GRADE TO MONTEZUMA
CASTLE AND WELL
10/4/12

1 130966 00167 525.400.2710.6510.110.1352

STUDENT TRANS SVS

\$195.75

Check #: 0

PO/Invoice Total: \$195.75

Vendor Total: \$467.68 ✓

NATIONAL ASSOC FOR MUSIC EDUCATION

Check Group:

CHRIS TENNEY - PROFESSIONAL ORGANIZATION
MEMBERSHIP

1 130688 000263680- 525.100.1000.6810.230.1353

DUES AND FEES

\$125.00

Check #: 0

PO/Invoice Total: \$125.00

Vendor Total: \$125.00 ✓

NATIONAL GEO CENTER GRAND CANYON

Check Group:

SCHOOL COMBO (MOVIE & MEAL)
GRAND CANYON PARK (ORDER # 71022)
10/1/12

1 131025 17966 525.100.1000.6890.135.1352

MISC EXPENDITURES

\$619.92

Check #: 0

PO/Invoice Total: \$619.92

Vendor Total: \$619.92 ✓

RIORDAN, JIM 1099

1099

Check Group:

SECURITY WORK FOR BMHS SPORTING EVENTS FY
12/13

1 130712 V633485 525.620.2660.6340.230.1400

TECHNICAL SERVICES

\$175.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8042 10/23/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$175.00

Vendor Total: \$175.00

SAFEWAY, INC. SAVE

Check Group:

OPEN PO NTE \$150 FOR COLLEGE NIGHT SUPPLIES

2172941

525.100.1000.6610.230.1303
GENERAL SUPPLIES

\$149.87

Check #: 0

PO/InvoiceTotal: \$149.87

Vendor Total: \$149.87

SHIELDS, JENNIFER

Check Group:

REFUND FOR PSAT WHICH WAS TAKEN AT CHINO
DUE TO CONFLICT WITH BMHS DATE FOR BRITTANY
FLANIGAN

V152251

525.100.1000.6811.230.1304

\$15.00

Check #: 0

PO/InvoiceTotal: \$15.00

Vendor Total: \$15.00

TEE SHIRTS AND MORE

Check Group:

HANES YOUTH 50/50 HEAVYWEIGHT TEE, 5.5 OZ
SINGLE COLOR PRINT FRONT & BACK
GOLD ON FOREST GREEN
SEE ATTACHED ESTIMATE 749

11128

525.100.1000.6610.135.1355

\$497.54

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$497.54

Vendor Total: \$497.54

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: 8042

10/23/2012

Grand Total: \$7,970.62

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8043

Voucher Date: 10/23/2012

Prepared By:

Printed: 10/23/2012 09:45:20 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$317.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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



Howard Moody



Board President

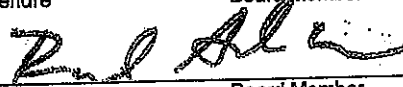
Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler



Board Member

Carmelita Staker



Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$317.56
	\$317.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8043

10/23/2012

Vendor # QTY PO No. Invoice Account Amount

CROWN AWARDS

Check Group:

WALNUT FINISH GAVEL 8"
ENGRAVING
LINE #1 - BRADSHAW MT. HIGH SCHOOL
LINE #2 - NATIONAL HONOR SOCIETY

1 131123 31632478 850.610.1000.6610.230.1362

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$25.15

Vendor Total: \$25.15 ✓

HUSD TRANSPORTATION

DIST

Check Group:

BMHS STUDENT COUNCIL
STUDENT CONFERENCE 8/27/12 TO COCONINO HIGH
SCHOOL

1 130648 0031 850.400.2710.6510.230.1319

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$292.41

Vendor Total: \$292.41 ✓

Grand Total: \$317.56

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8044

Voucher Date: 10/30/2012

Prepared By:

Printed: 10/30/2012 08:55:08 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 \$431,157.67 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	\$59,317.25
140	TITLE II - IMPROVING TEACHER QUALITY	\$20.00
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$2,795.95
291	MEDICAID DIRECT	\$1,628.83
400	CTE PRIORITY PROGRAM	\$187.16
510	FOOD SERVICE	\$30,087.87
526	ACT FEES TAX CRED	\$1,771.82
530	GIFTS & DONATIONS	\$173.50
596	JTED - MTN. INSTITUTE	\$1,300.00
610	CAPITAL OUTLAY	\$11,120.73
855	EMPLOYEE INSURANCE	\$322,754.56
		\$431,157.67

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: 8044

10/30/2012

ADLER, RICHARD REIMBURSE

REIMB

Check Group:

FY 12/13 OPEN PO FOR REIMBURSEMENT FOR TRAVEL

001.100.2310.6580.520.0520

TRAVEL

\$483.54

Check #: 0

PO/Invoice Total:

\$483.54

Vendor Total:

\$483.54 ✓

ANDREWS, RUTH

REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13

1 130229

V851475

001.200.1000.6610.136.0508
GENERAL SUPPLIES

\$37.72

Check #: 0

PO/Invoice Total:

\$37.72

Vendor Total:

\$37.72 ✓

ARIZONA ATTORNEY GENERAL

Check Group:

AZ DEPT OF HEALTH SVCS
ATTY GENERAL FILE #BCE12-02904
FY 10/11

1 131275

V215790

001.100.2510.6810.501.0501

\$100.00

DUES AND FEES

Check #: 0

PO/Invoice Total:

\$100.00

Vendor Total:

\$100.00 ✓

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

4 130007

635837

001.100.2570.6340.522.0522

\$80.00

TECHNICAL SERVICES

Check #: 0

Printed: 10/30/2012 8:01:42 AM Report: rptAPVoucherDetail

3.0.38

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8044

10/30/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal:

\$80.00

Vendor Total:

\$80.00

ARIZONA HOSA 42

Check Group:

2012 AZ HOSA LEADERSHIP CAMP REG.
CHAPERONES REGISTRATIONS

\$260.00

2 130942 2012CAMP2 596.270.2213.6810.230.1510

DUES AND FEES

STUDENT REGISTRATIONS

\$1,040.00

8 130942 2012CAMP2 596.270.1000.6890.230.1510

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

\$1,300.00

Vendor Total:

\$1,300.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 EAST

\$1,700.76

1 130008 003814286-10/12 001.100.2610.6622.524.5000

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 12/13 TRAN

\$1,620.15

1 130008 687366288-10/12 001.100.2610.6622.506.5000

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 12/13 CSES

\$6,158.09

1 130008 768632281-10/12 001.100.2610.6622.133.5000

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 12/13 EAST

\$4,978.95

1 130008 937024283-10/12 001.100.2610.6622.524.5000

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 12/13 CSES

\$45.13

1 130008 995033286-10/12 001.100.2610.6622.133.5000

ELECTRICITY

Check #: 0

PO/InvoiceTotal:

\$14,503.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8044

10/30/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA RESTAURANT SUPPLY					
Check Group:					
MOHAVE					
SHELVING WIRE, 24"WX72"L, EAGLE GROUP, VALU-GARD FINISH, NSF PER QUOTE DATED 7/27/2012	8	130572	73469	510.100.3100.6730.120.0510 FF&E < \$1,000	\$619.84
SHELVING POSTS, 63" VALU-GARD FINISH, NSF	8	130572	73469	510.100.3100.6730.120.0510 FF&E < \$1,000	\$99.48
FRENCH FRY WARMER, ROD TYPE, HATCO, 750 WATTS, 6.3 AMPS, 120V/60/1-PH, NEMA 5-15P, 14" CLEARANCE	2	130572	73469	510.100.3100.6730.230.0510 FF&E < \$1,000	\$888.45
PORTION CONTROL SPOON LADLE	5	130572	73469	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$8.19
PORTION CONTROL SPOON LADLE	5	130572	73469	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$8.19
PORTION CONTROL SPOON LADLE	5	130572	73469	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$8.19
PORTION CONTROL SPOON LADLE	5	130572	73469	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$8.19
PORTION CONTROL SPOON LADLE	5	130572	73469	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$8.19
PORTION CONTROL SPOON LADLE	5	130572	73469	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$8.19
Vendor Total:					\$14,503.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8044 10/30/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
	5	130572	73469	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$8.19
	10	130572	73469	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$16.38
	5	130572	73469	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$8.19
	5	130572	73469	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$8.19
	5	130572	73469	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$8.19
	5	130572	73469	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$8.19
	5	130572	73469	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$8.19
	5	130572	73469	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$8.19
	5	130572	73469	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$8.19
	5	130572	73469	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$8.19
	5	130572	73469	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$8.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8044 10/30/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
PORTRION CONTROL SPOON LADLE, PERFORATED	10	130572	73469	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$16.39
Check #: 0					
PO/Invoice Total:					\$1,771.58
Vendor Total:					\$1,771.58
ARIZONA STATE RETIREMENT SYS.					
Check Group:					
ACR CONTRIBUTION FOR WINDHAM	1	130965	V715424	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$274.63
Check #: 0					
PO/Invoice Total:					\$274.63
Vendor Total:					\$274.63
ASPIN MOHAVE EDUCATION SERV.					
Check Group:					
2012-2013 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	130102	1304478	510.100.3100.6633.110.0510 FOOD	\$1,804.91
BMMS					
Check Group:					
	1	130102	1304478	510.100.3100.6633.120.0510 FOOD	\$958.35
GHMS					
Check Group:					
	1	130102	1304478	510.100.3100.6633.125.0510 FOOD	\$1,555.68
HES					
Check Group:					
	1	130102	1304478	510.100.3100.6633.131.0510 FOOD	\$1,257.93
LTS					
Check Group:					
	1	130102	1304478	510.100.3100.6633.134.0510 FOOD	\$2,134.15

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GES	1	130102	1304478	510.100.3100.6633.135.0510 FOOD	\$1,266.31
BMHSW	1	130102	1304478	510.100.3100.6633.230.0510 FOOD	\$2,786.33
MVES	1	130102	1304478	510.100.3100.6633.132.0510 FOOD	\$1,565.38
CSES	1	130102	1304478	510.100.3100.6633.133.0510 FOOD	\$2,031.14
LVES	1	130102	1304489	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$180.28
BMMS	1	130102	1304489	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$73.59
GHMS	1	130102	1304489	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$113.71
HES	1	130102	1304489	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$221.11
MVES	1	130102	1304489	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$189.52
CSES	1	130102	1304489	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$135.90
LTS	1	130102	1304489	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$254.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8044 10/30/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GES

1 130102 1304489 510.100.3100.6610.135.0510
GENERAL SUPPLIES

\$107.28

BMIHSW

1 130102 1304489 510.100.3100.6610.230.0510
GENERAL SUPPLIES

\$336.65

Check #: 0

PO/Invoice Total:

\$16,972.39

Vendor Total:

\$16,972.39 ✓

BAR 2 SIGN

Check Group:

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

1 130187 952152 001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$19.14

175

BENNETT GLASS AND MIRROR, LLC

O/QUOTE

Check Group:

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

1 130156 00081036 001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$180.49

Check #: 0

PO/Invoice Total:

\$180.49

Vendor Total:

\$180.49 ✓

CANYON AUTO AND TRUCK REPAIR

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE
FOR BUS WHEEL CHAIR REPAIR LIFT. F.Y. 2012/13

1 130247 0069551 001.400.2790.6340.506.0506
TECHNICAL SERVICES

\$1,000.00

Printed: 10/30/2012 8:01:42 AM

Report: rptAPVoucherDetail

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

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
FOR BUS WHEEL CHAIR REPAIR LIFT. F.Y. 2012/13

001.400.2790.6340.506.0506

TECHNICAL SERVICES

\$139.28

Check #: 0

PO/Invoice Total: \$1,139.28

Vendor Total: \$1,139.28

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$78.17

Check #: 0

PO/Invoice Total: \$78.17

Vendor Total: \$78.17

CAPKA, DAVE REIMBURS

REIMB

Check Group:

NATIONAL CAREER PATHWAYS NETWORK
CONFERENCE REGISTRATION

261.270.2570.6360.230.1500

EMP TRNG - PROF STAFF DEV

\$560.00

PLANE TICKET, DRIVE TO AIRPORT, PLANE TICKET
FOR NCPN CONFERENCE

261.270.2570.6580.230.1500

TRAVEL

\$539.21

DRIVE TO AIRPORT 205 MILES AT .45 PER MILE FOR
NCPN CONFERENCE

261.270.2570.6580.230.1500

TRAVEL

\$89.89

PARKING AT AIRPORT FOR NCPN CONFERENCE

261.270.2570.6580.230.1500

TRAVEL

\$40.00

3.0.38

Page: 8

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: 8044 10/30/2012

SHUTTLE TO HOTEL/AIRPORT IN RICHMOND FOR NCPN CONFERENCE	1	131085	V988177	261.270.2570.6580.230.1500 TRAVEL	\$72.00
OMNI RICHMOND HOTEL 2 NIGHTS FOR NCPN CONFERENCE	2	131085	V988177	261.270.2570.6580.230.1500 TRAVEL	\$253.12
BREAKFAST FOR NCPN CONFERENCE	1	131085	V988177	261.270.2570.6580.230.1500 TRAVEL	\$16.75
LUNCH FOR NCPN CONFERENCE	1	131085	V988177	261.270.2570.6580.230.1500 TRAVEL	\$35.10
DINNER FOR NCPN CONFERENCE	1	131085	V988177	261.270.2570.6580.230.1500 TRAVEL	\$64.79
Check #: 0					PO/Invoice Total: \$1,670.86
Vendor Total:					\$1,670.86
CDW G	MOHAVE				
Check Group:					
NIKON NIKKOR LENS	1	131062	R275591	261.270.1000.6730.230.1540 FF&E < \$1,000	\$276.29
IOGEAR MEMORY CARD READER	1	131062	R275591	261.270.1000.6730.230.1540 FF&E < \$1,000	\$6.19
NIKON NIKKOR LENS	1	131062	R275660	261.270.1000.6730.230.1540 FF&E < \$1,000	\$276.29
IOGEAR MEMORY CARD READER	1	131062	R275660	261.270.1000.6730.230.1540 FF&E < \$1,000	\$6.19

CDW G

Check Group:

NIKON NIKKOR LENS

IOGEAR MEMORY CARD READER

NIKON NIKKOR LENS

IOGEAR MEMORY CARD READER

Voucher Detail Listing

Vendor Remit Name	Description
...	...

Voucher Batch Number: 8044

10/30/2012

Check #: 0

PO/InvoiceTotal: \$1,125.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8044 10/30/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$1,125.09

CLARK, PAMELA REIMB

Check Group:

REIMBURSEMENT FOR NATIONAL BOARD
APPLICATION FEE

1 131082

V666694

001.100.1000.6810.502.6495

DUES AND FEES

\$500.00

Check #: 0

PO/InvoiceTotal:

\$500.00

Vendor Total:

\$500.00

CLARK, SANDRA REIMB

Check Group:

COORDINATOR TRAINING IN PHOENIX 9/27 & 9/28/12

1 130921

V664204

001.100.2213.6580.125.8715

TRAVEL

\$143.67

Check #: 0

PO/InvoiceTotal:

\$143.67

Vendor Total:

\$143.67

CROSKEY, MEEGAN 1099

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION
SERVICES FOR DISTRICT STUDENTS ATTENDING
SACRED HEART CATHOLIC CHURCH.

10.5 131129

1022-1025

001.100.1000.6320.502.6110

PROF-EDUC SERVICES

\$315.00

Check #: 0

PO/InvoiceTotal:

\$315.00

Vendor Total:

\$315.00

CUSTIS, LAURIN REIMB

Check Group:

SIGNATURE STAMP PURCHASE (NTE \$100)

1 131196

V140850

001.100.1000.6610.230.0230

GENERAL SUPPLIES

\$91.82

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

FREY SCIENTIFIC

TCPN

Check Group:
CONTOUR MODEL KIT

2 131167 202500939365 001.100.1000.6610.120.0120
GENERAL SUPPLIES \$36.69

PO/Invoice Total: \$91.82
Vendor Total: \$91.82 ✓

Check #: 0

PO/Invoice Total: \$36.69
Vendor Total: \$36.69 ✓

FROMMUTH TENNIS

Check Group:

DELUXE CLUB CART

2 131101 678279 526.620.1000.6610.230.1401
GENERAL SUPPLIES \$399.59

NET STRAP EDWARDS

4 131101 678279 526.620.1000.6610.230.1401
GENERAL SUPPLIES \$25.34

UNIQUE BALL PORT

2 131101 678279 526.620.1000.6610.230.1401
GENERAL SUPPLIES \$41.55

REPLACEMENT END OF BALL TUBE

1 131101 678279 526.620.1000.6610.230.1401
GENERAL SUPPLIES \$9.27

TARGETS LINE & CORNERS CT SHAPE

1 131101 678279 526.620.1000.6610.230.1401
GENERAL SUPPLIES \$38.25

EDWARDS AUSSIE

1 131101 678279 526.620.1000.6610.230.1401
GENERAL SUPPLIES \$162.53

Check #: 0

PO/Invoice Total: \$676.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8044 10/30/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$676.53

GABALDON, CHRISTINA REIMB

Check Group:

REIMBURSEMENT FOR NATIONAL BOARD
APPLICATION FEE

V947165

001.100.1000.6810.502.6495

\$500.00

DUES AND FEES

Check #: 0

PO/InvoiceTotal:

\$500.00

Vendor Total:

\$500.00

GAIO, VANESA REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF SCHOOL
PSYCHOLOGIST TRAVEL - FY 12/13

846.2 130503

V811539

001.200.2140.6580.508.0508

\$376.56

TRAVEL

Check #: 0

PO/InvoiceTotal:

\$376.56

Vendor Total:

\$376.56

GRAINGER, W.W. INC.

ST

Check Group:

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

1 130024

9951684316

001.100.2620.6610.504.0504

\$280.78

GENERAL SUPPLIES

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

1 130024

9954958741

001.100.2620.6610.504.0504

\$1,294.32

GENERAL SUPPLIES

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

1 130024

9958886369

001.100.2620.6610.504.0504

\$122.29

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$254.75

Check #: 0

PO/InvoiceTotal:

\$1,952.14

Check Group:

HVAC FILTER 20X20X1

600 130742

9940996441

001.100.2620.6610.504.9701
GENERAL SUPPLIES

\$970.33

HVAC FILTER

120 130742

9940996441

001.100.2620.6610.504.9701
GENERAL SUPPLIES

\$222.34

HVAC FILTER 22X22X1

24 130742

9940996441

001.100.2620.6610.504.9701
GENERAL SUPPLIES

\$57.83

HVAC FILTER 10X10X1

12 130742

9940996441

001.100.2620.6610.504.9701
GENERAL SUPPLIES

\$23.01

HVAC FILTER 16X25X2 - QUOTE 33078485.

120 130742

9940996441

001.100.2620.6610.504.9701
GENERAL SUPPLIES

\$227.48

HVAC FILTER 18X20X1

240 130742

9940996458

001.100.2620.6610.504.9701
GENERAL SUPPLIES

\$496.09

HVAC FILTER 18X18X1

72 130742

9941450596

001.100.2620.6610.504.9701
GENERAL SUPPLIES

\$402.53

HVAC FILTER 14X22X1 (POLY) QUOTE 2016580417.

12 130742

9951913434

001.100.2620.6610.504.9701
GENERAL SUPPLIES

\$129.84

HVAC FILTER 18X25X1

12 130742

9954843406

001.100.2620.6610.504.9701
GENERAL SUPPLIES

\$69.66

Check #: 0

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: 8044

10/30/2012

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$2,599.11
Vendor Total: \$4,551.25

HARGIS, CONNIE REIMB

Check Group:

REIMBURSEMENT FOR NATIONAL BOARD
APPLICATION FEE

1 131080 V780290 001.100.1000.6810.502.6495
DUES AND FEES

\$500.00

Check #: 0

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

HEINFELD MEECH AND CO

RFP,
AUDIT

Check Group:

AUDIT OF FISCAL YEAR ENDING
JUNE 30, 2011 FY 11/12

1 130360 61033 001.100.2310.6350.520.0520
AUDIT SERVICES

\$17,745.00

Check #: 0

PO/Invoice Total: \$17,745.00
Vendor Total: \$17,745.00

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

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

1 130025 0001801421-IN 510.100.3100.6610.125.0510
GENERAL SUPPLIES

\$119.39

Check #: 0

PO/Invoice Total: \$119.39
Vendor Total: \$119.39

HERMAN, JUDITH

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8044

10/30/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
NURSING CLINICALS / SKILLS LAB INSTRUCTOR (103 HRS @ \$25/HR)	22.25	130854	103-1025	001.970.1000.6320.230.2510 PROF-EDUC SERVICES	\$556.25
NURSING CLINICALS / SKILLS LAB INSTRUCTOR (103 HRS @ \$25/HR)	20.25	130854	95-928	001.970.1000.6320.230.2510 PROF-EDUC SERVICES	\$506.25
Check #: 0					PO/Invoice Total: \$1,062.50
					Vendor Total: \$1,062.50

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

MVES

1 130027 83260727 510.100.3100.6633.132.0510 FOOD \$188.00

GHMS

1 130027 83260729 510.100.3100.6633.125.0510 FOOD \$70.60

LTS

1 130027 83260732 510.100.3100.6633.134.0510 FOOD \$81.85

MVES

1 130027 83358820 510.100.3100.6633.132.0510 FOOD \$59.40

CSES

1 130027 83358823 510.100.3100.6633.133.0510 FOOD \$48.54

HES

1 130027 83358826 510.100.3100.6633.131.0510 FOOD \$38.20

Check #: 0

PO/Invoice Total: \$486.59

Vendor Total: \$486.59

3.0.38

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8044 10/30/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HOME DEPOT

SAVE

Check Group:

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

1 130028

4026422

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$25.60

Check #: 0

PO/Invoice Total: \$25.60

Vendor Total: \$25.60

HUSD TRANSPORTATION

DIST

Check Group:

FIRST GRADE FIELD TRIP TO MORIMER FAMILY
FARMS 10/23/12

1 130892

00154

526.400.2710.6510.110.1352

STUDENT TRANS SVS

\$109.05

Check #: 0

PO/Invoice Total: \$109.05

Check Group:

PHOENIX ZOO 10/4 & 10/5/12

1 130950

00159

001.400.2710.6510.125.8710

STUDENT TRANS SVS

\$273.28

Check #: 0

PO/Invoice Total: \$273.28

Check Group:

2 BUSES FOR TRANSPORTATION OF 1ST GRADE
STUDENTS TO MORTIMER FARMS IN DEWEY 10/18/12

1 131120

00172

526.400.2710.6510.134.1352

STUDENT TRANS SVS

\$243.05

Check #: 0

PO/Invoice Total: \$243.05

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8044 10/30/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131215	00143	400.270.2710.6510.230.1540 STUDENT TRANS SVS	\$87.16

Check #: 0

PO/InvoiceTotal: \$87.16
Vendor Total: \$712.54

K MART CORPORATION P.V.
Check Group: SAVE
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND
SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE
HUSD
REFERENCE 530/1071 (NTE \$3000)

\$79.38

GENERAL SUPPLIES

\$94.12

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: \$173.50
Vendor Total: \$173.50

KATIE GARCIA LLC.
Check Group: RFP, SP
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT
ELEMENTARY SCHOOL - FY 12/13

\$3,751.00

Check #: 0

PO/InvoiceTotal: \$3,751.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8044 10/30/2012

Fiscal Year: 2012-2013

Vendor Remit Name:
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR SPEECH SERVICES AND BILINGUAL EVALUATIONS - FY 12/13	9	130507	44-11/12	001.200.2150.6330.508.0508 OTH PROF SERVICES	\$613.80
Check #: 0					
PO/Invoice Total:					\$613.80
Vendor Total:					\$4,364.80
KEELING, PATRICK REIMB					
Check Group:					
REIMBURSEMENT FOR SOFTWARE PURCHASE - CARBON COPY CLONER	1	131151	V151699	400.270.2230.6643.230.1540 INSTRUCTIONAL AIDS	\$100.00
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$100.00
KOSTER, TANJA REIMB					
Check Group:					
FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT	139	130444	V490239	001.100.2210.6580.502.6495 TRAVEL	\$61.86
Check #: 0					
PO/Invoice Total:					\$61.86
Vendor Total:					\$61.86
LERETTE, DIANE REIMBURSE					
Check Group:					
REIMBURSEMENT FOR NATIONAL BOARD APPLICATION FEE	1	131076	V576353	001.100.1000.6810.502.6495 DUES AND FEES	\$500.00
Check #: 0					
PO/Invoice Total:					\$500.00
Vendor Total:					\$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: 8044

10/30/2012

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER 2012/13 MAINTENANCE SUPPLIES -
TCPN CONTRACT PRICES.

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$185.76

Check #: 0

PO/Invoice Total: \$185.76

Vendor Total: \$185.76

MINGUS WRESTLING

Check Group:

WRESTLING FEE

526.620.1000.6890.120.1401
MISC EXPENDITURES

\$125.00

Check #: 0

PO/Invoice Total: \$125.00

Vendor Total: \$125.00

MSR WEST, INC

Check Group:

FACTORY REPAIR AND RECALIBRATION

001.200.2130.6431.136.0136
REPAIRS/MAINT - NON-TECH

\$411.17

Check #: 0

PO/Invoice Total: \$411.17

Vendor Total: \$411.17

NCAMSC

Check Group:

REGISTRATION FOR DEBBIE MARKS TO ATTEND
COMMON CORE MATH STANDARDS DEVELOPING
NUMBER SENSE WORKSHOP AT YAVAPAI COLLEGE
ON 10/27/12.

140.100.2213.6360.502.0502

V486449

1 131277

\$20.00

EMP TRNG - PROF STAFF DEV

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

NIMCO, INC

Check Group:

BANNER 3 X 3.5" "THE BEST ME IS DRUG FREE"

526.100.1000.6610.110.1350
GENERAL SUPPLIES

\$32.95

DRAWSTRING BACKSACK NYLON BAG

526.100.1000.6610.110.1350
GENERAL SUPPLIES

\$3.25

BOOKMARKS WITH SIGN-UP COMMITMENT

526.100.1000.6610.110.1350
GENERAL SUPPLIES

\$26.24

BUTTONS "THE BEST ME IS DRUG FREE"

526.100.1000.6610.110.1350
GENERAL SUPPLIES

\$17.33

EXTREME COMMITMENT IS LIVING DRUG FREE
BACKSACK

526.100.1000.6610.110.1350
GENERAL SUPPLIES

\$9.74

ERASE DRUGS ERASERS

526.100.1000.6610.110.1350
GENERAL SUPPLIES

\$7.98

CLASSROOM PACKS RED TULIP BULBS

526.100.1000.6610.110.1350
GENERAL SUPPLIES

\$95.70

Check #: 0

PO/Invoice Total: \$193.19

Vendor Total: \$193.19

NORTHERN CHEMICAL

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	130194	605289	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$17.07
Check Group:					
MESC QUOTE - FLOOR SCRUBBER CT40 - 20" WITH 145 AMP BATTERY - REPLACEMENT WORN OUT EQUIPMENT.					
1	130585	604498	610.100.2620.6731.230.0504		\$4,082.66
Furn & Equip > \$1000					
Check #: 0					
PO/InvoiceTotal:					\$17.07
Check Group:					
LATEX GLOVES POWDER FREE LARGE					
20	131045	605288	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$112.15
LATEX GLOVES POWDER FREE EXTRA LARGE					
20	131045	605288	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$112.15
TRASH LINERS 1,000/CASE 24"					
20	131045	605288	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$374.15
Check #: 0					
PO/InvoiceTotal:					\$598.45
Vendor Total:					\$4,698.18
OCONOR, ANNIE REIMBURSEMENT					
Check Group:					
OPEN PO FOR LINK CREW SUPPLIES (NTE \$1000)					
1	130442	V315377	001.100.2190.6610.230.0230	GENERAL SUPPLIES	\$101.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8044

10/30/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR LINK CREW SUPPLIES (NTE \$1000)	1	130442	V889228	001.100.2190.6610.230.0230 GENERAL SUPPLIES	\$60.00
Check #: 0					
PO/Invoice Total:					\$161.19
Vendor Total:					\$161.19
Patriot Disposal Inc. RFP/TRAS H					
Check Group:					
OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13	1	130374	120930410957	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13	1	130374	120930410957	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13	1	130374	120930410957	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13	1	130374	120930410957	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13	1	130374	120930410957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13	1	130374	120930410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13	1	130374	120930410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13	1	130374	120930410957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$155.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8044 10/30/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130374	120930410957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$467.28
1	130374	120930410957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$103.84
1	130374	120930410957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$103.84
Check #: 0				PO/Invoice Total: \$2,128.71
				Vendor Total: \$2,128.71
PEAK PERFORMANCE				
Check Group: W/QUOTE				
69.25	130313	82	001.620.2190.6330.230.0230 OTH PROF SERVICES	\$1,731.25
Check #: 0				PO/Invoice Total: \$1,731.25
				Vendor Total: \$1,731.25
PEPSI COLA BOTTLING COMPANY				
Check Group: O/QUOTE				
1	130163	159215	510.100.3100.6633.230.0510 FOOD	\$166.98
Check #: 0				PO/Invoice Total: \$166.98
				Vendor Total: \$166.98
PHOENIX REGIONAL SPORTS COMMISSION				
Check Group:				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8044 10/30/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

REGISTRATION FOR AZ SOCCER SHOWCASE DEC 27
- 29, 2012

526.620.1000.6890.230.1452

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$425.00

Vendor Total:

\$425.00

PRAYING MANTIS PEST CONTROL

Check Group:

LTS

1 130130 92744 510.100.3100.6435.134.0510

MAINT. REPAIRS

\$27.00

HES

1 130130 92745 510.100.3100.6435.131.0510

MAINT. REPAIRS

\$27.00

Check #: 0

PO/Invoice Total:

\$54.00

Vendor Total:

\$54.00

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: SARA HOPPER

EXPIRATION DATE: 6/30/13

1 130053 2256704 001.200.1000.6610.110.0508

GENERAL SUPPLIES

\$57.83

Check #: 0

PO/Invoice Total:

\$57.83

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARIA SLAY

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$26.59

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JON LEWIS

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$18.25

Check Group:

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

1 130069

2256703

001.100.1000.6610.120.0120

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$51.41

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JENNIFER HOOK

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$8.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8044

10/30/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
OPEN PO FOR SUPPLIES (NTE \$500)					
	1	130980	2172949	001.100.2110.6610.120.8707 GENERAL SUPPLIES	\$9.00
OPEN PO FOR SUPPLIES (NTE \$500)					
	1	130980	2256702	001.100.2110.6610.120.8707 GENERAL SUPPLIES	\$18.00
Check #: 0					
PO/Invoice Total:					\$27.00
Vendor Total:					\$189.26

SAMS CLUB, 4977

W/QUOTE
S

Check Group:

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

BMMS	1	130183	V287395	510.100.3100.6633.110.0510 FOOD	\$156.61
GHMS	1	130183	V287395	510.100.3100.6633.120.0510 FOOD	\$489.42
HES	1	130183	V287395	510.100.3100.6633.125.0510 FOOD	\$1,212.21
MVES	1	130183	V287395	510.100.3100.6633.131.0510 FOOD	\$156.61
CSES	1	130183	V287395	510.100.3100.6633.132.0510 FOOD	\$156.61
	1	130183	V287395	510.100.3100.6633.133.0510 FOOD	\$195.77

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$156.61

LTS

1 130183 V287395 510.100.3100.6633.134.0510

FOOD

GES

1 130183 V287395 510.100.3100.6633.135.0510

FOOD

\$156.61

BMHS

1 130183 V287395 510.100.3100.6633.230.0510

FOOD

\$2,447.10

Check #: 0

PO/InvoiceTotal:

\$5,127.55

Vendor Total:

\$5,127.55

SCHOOL NURSE SUPPLY, INC.

Check Group:

ACETAMINOPHEN 24 CHEWABLE TAB PER BOX

3 131205

0412640-IN

001.100.2130.6610.110.0110

GENERAL SUPPLIES

\$11.88

CHILDRENS LIQUID ELIXIR IBUPROFEN

3 131205

0412640-IN

001.100.2130.6610.110.0110

GENERAL SUPPLIES

\$15.59

ACETAMINOPHEN CHILDRENS LIQUID ELIXIR

3 131205

0412640-IN

001.100.2130.6610.110.0110

GENERAL SUPPLIES

\$13.49

TWO TRAY MED PLANO KIT

1 131205

0412640-IN

001.100.2130.6610.110.0110

GENERAL SUPPLIES

\$23.31

Check #: 0

PO/InvoiceTotal:

\$64.27

Vendor Total:

\$64.27

SCHOOL OUTFITTERS

Check Group:

3.038

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Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CALIFONE PORTABLE WIRELESS PA SYSTEM, HANDS FREE MIC. FOR USE IN CAFETERIA DURING MEAL TIMES AT LAKE VALLEY ELEM SCHOOL	1	131155	INV11055093	510.100.3100.6730.110.0510 FF&E < \$1,000	\$207.72
Check #: 0					PO/Invoice Total: \$207.72
					Vendor Total: \$207.72 ✓
SCHOOL SPECIALTY SUPPLY					
Check Group: MOHAVE					
TRUE FLOW METALLIC ACRYLICS (PINTS) (3 SET)	1	130786	308101461088	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$14.48
TRUE FLOW ACRYLICS (QUART) (6 SET)	2	130786	308101461088	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$75.64
Check #: 0					PO/Invoice Total: \$90.12
					Vendor Total: \$90.12 ✓
SEVERANCE FENGEL, MELINDA RN 1099					
Check Group: NURSING CLINICALS / SKILLS LAB INSTRUCTOR (59 HRS @ \$25/HR)					
	6	130857	919-921	001.970.1000.6320.230.2510 PROF-EDUC SERVICES	\$150.00
Check #: 0					PO/Invoice Total: \$150.00
					Vendor Total: \$150.00 ✓
SHAMROCK DAIRY DIVISION					
Check Group: MOHAVE/A SP					
	1	130082	12105601	510.100.3100.6633.131.0510 FOOD	\$257.60
Check Group: HES					

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: 8044

10/30/2012

BMHSW	1	130082	12105611	510.100.3100.6633.230.0510	FOOD	\$142.14
MVES	1	130082	12105613	510.100.3100.6633.132.0510	FOOD	\$186.76
GES	1	130082	12105614	510.100.3100.6633.135.0510	FOOD	\$215.25
CSES	1	130082	12105618	510.100.3100.6633.133.0510	FOOD	\$372.31
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12105621	510.100.3100.6633.110.0510	FOOD	\$186.19
HES	1	130082	12109916	510.100.3100.6633.131.0510	FOOD	\$267.64
BMMS	1	130082	12109917	510.100.3100.6633.120.0510	FOOD	\$163.81
GHMS	1	130082	12110004	510.100.3100.6633.125.0510	FOOD	\$208.41
BMHSW	1	130082	12110007	510.100.3100.6633.230.0510	FOOD	\$181.63
MVES	1	130082	12110037	510.100.3100.6633.132.0510	FOOD	\$190.75
GES	1	130082	12110038	510.100.3100.6633.135.0510	FOOD	\$258.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8044 10/30/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Remit Name Description					
CSES	1	130082	12110041	510.100.3100.6633.133.0510 FOOD	\$437.20
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES					
LTS	1	130082	12110043	510.100.3100.6633.110.0510 FOOD	\$258.42
CSES	1	130082	1211006	510.100.3100.6633.134.0510 FOOD	\$442.18
MVES	1	130082	264660CR	510.100.3100.6633.133.0510 FOOD	(\$6.01)
	1	130082	264661CR	510.100.3100.6633.132.0510 FOOD	(\$2.60)
SILVAS REFRIGERATION					
Check Group:			Check #: 0		
CSES	1	130232	7201	510.100.3100.6430.133.0510 REPAIR & MAIN SVS	\$1,063.30
SIR SPEEDY PRINTING			Check #: 0		
Check Group:			PO/Invoice Total:		
CONTROLLED DOCUMENT SHREDDING SERVICES FY 12/13			Vendor Total:		
			\$1,063.30		
			\$1,063.30		
			\$111.40		

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$111.40

Vendor Total: \$111.40

SOUTHWEST EDUCATIONAL BILLING

SAVE

\$18.83

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY

12/13

291.200.2510.6330.508.0508

303671

1 130086

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$18.83

Vendor Total: \$18.83

SPARKLETT'S BOTTLED WATER

Check Group:

WATER FOR ELEM STAFF DUE TO HUMBOLDT

WATER POOR CONDITION

(8 BOTTLES PER WEEK)

\$1,000.00

001.100.2610.6610.131.0504

V837566

1 130476

GENERAL SUPPLIES

\$32.03

001.100.2620.6610.504.0504

V837566

1 130476

GENERAL SUPPLIES

WATER FOR ELEM STAFF DUE TO HUMBOLDT
WATER POOR CONDITION

Check #: 0

PO/InvoiceTotal: \$1,032.03

Vendor Total: \$1,032.03

STAKER, CARM REIMB

Check Group:

FY 12/13 OPEN PO FOR TRAVEL REIMBURSEMENT

\$267.96

001.100.2310.6580.520.0520

TRAVEL

V951908

1 130681

Check #: 0

PO/InvoiceTotal: \$267.96

3.0.38

Page: 32

Printed: 10/30/2012 8:50:23 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8044 10/30/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
TEACHING STRATEGIES, INC					Vendor Total: \$267.96 ✓
ST					
Check Group:					
ONLINE ASSESSMENT SERVICES FOR PRESCHOOL AS MANDATED BY ADE - FY 2012/2013	1	131117	0182443-IN	001.200.2212.6643.136.6221	\$1,368.75
SIGNED SUBSCRIPTION AGREEMENT & SCHEDULE A: ORDER FORM ATTACHED				INSTRUCTIONAL AIDS	
				Check #: 0	PO/Invoice Total: \$1,368.75
					Vendor Total: \$1,368.75 ✓
TOWN OF PRESCOTT VALLEY.					
SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	20287-3900-10/12	001.100.2610.6411.134.5000 WATER	\$661.70
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	20299-54084-10/1 2	001.100.2610.6411.134.5000 WATER	\$203.70
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	563-54504-10/12	001.100.2610.6411.134.5000 WATER	\$230.70
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	563-63720-10/12	001.100.2610.6411.134.5000 WATER	\$53.54
				Check #: 0	PO/Invoice Total: \$1,149.64
					Vendor Total: \$1,149.64 ✓
TRI CITY TOWING					
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130223	10383	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$91.00

FY 12/13 OPEN PURCHASE FOR TOWING/

Check #: 0

PO/Invoice Total: \$91.00
Vendor Total: \$91.00

TSA CONSULTING GROUP INC

Check Group:

FY 12/13 OPEN PO FOR CONSULTING FEES

1	130182	49	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$243.00
---	--------	----	--	----------

Check #: 0

PO/Invoice Total: \$243.00
Vendor Total: \$243.00

TYLER TECHNOLOGIES INC.

BD
APPROV

Check Group:

USER CONFERENCE 9/27 & 9/28/12
JANET GOLLEHER

1	130304	045-75871	291.100.2570.6360.501.0500 EMP TRNG - PROF STAFF DEV	\$370.00
---	--------	-----------	---	----------

USER CONFERENCE 9/27 & 9/28/12
TAMI HARTSHORN TO ATTEND

1	130304	045-75871	291.100.2570.6360.134.0500 EMP TRNG - PROF STAFF DEV	\$370.00
---	--------	-----------	---	----------

USER CONFERENCE 9/27 & 9/28/12
JOAN MATHESON TO ATTEND

1	130304	045-75871	291.100.2570.6360.132.0500 EMP TRNG - PROF STAFF DEV	\$250.00
---	--------	-----------	---	----------

USER CONFERENCE 9/27 & 9/28/12
LINNEA KNISELY TO ATTEND

1	130304	045-75871	291.100.2570.6360.230.0500 EMP TRNG - PROF STAFF DEV	\$370.00
---	--------	-----------	---	----------

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: 8044

10/30/2012

USER CONFERENCE 9/27 & 9/28/12

SUE WARD TO ATTEND

045-75871

291.100.2570.6360.132.0500

\$250.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$1,610.00

Vendor Total:

\$1,610.00

U.S. FOODSERVICE, INC.

ST/ADE

Check Group:

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

510.100.3100.6632.110.0510

3485661

1 130004

\$31.33

USDA COMMODITIES (FREIGHT ONLY)

BMMS

510.100.3100.6632.120.0510

3485661

1 130004

\$31.02

USDA COMMODITIES (FREIGHT ONLY)

GHMS

510.100.3100.6632.125.0510

3485661

1 130004

\$46.32

USDA COMMODITIES (FREIGHT ONLY)

HES

510.100.3100.6632.131.0510

3485661

1 130004

\$21.79

USDA COMMODITIES (FREIGHT ONLY)

MVES

510.100.3100.6632.132.0510

3485661

1 130004

\$32.72

USDA COMMODITIES (FREIGHT ONLY)

CSES

510.100.3100.6632.133.0510

3485661

1 130004

\$37.95

USDA COMMODITIES (FREIGHT ONLY)

LTS

510.100.3100.6632.134.0510

3485661

1 130004

\$41.36

USDA COMMODITIES (FREIGHT ONLY)

GES

510.100.3100.6632.135.0510

3485661

1 130004

\$29.23

USDA COMMODITIES (FREIGHT ONLY)

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	130004	3485661	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$69.73

Check #: 0

PO/Invoice Total: \$341.45
Vendor Total: \$341.45 ✓

UNISOURCE ENERGY SERVICES

Check Group:

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

OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13

OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13

OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13

OPEN PO FOR NATURAL GAS USAGE HES FY 12/13

OPEN PO FOR NATURAL GAS USAGE HES FY 12/13

OPEN PO FOR NATURAL GAS USAGE HES FY 12/13

1090720000-10/1 2	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
2015650000-10/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$32.12
2435750000-10/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$26.56
2437950000-10/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$23.77
2969240000-10/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$27.23
3192730000-10/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$61.05
3878920000-10/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$39.70

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4161250000-10/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$75.79
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4266530000-10/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$32.12
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4566060000-10/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$36.77
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	4701950000-10/1 2	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	5063350000-10/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$39.55
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	5883340000-10/1 2	001.100.2610.6621.501.5000 NATURAL GAS	\$25.62
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6578350000-10/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$21.89
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6788260000-10/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$75.34
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	7942550000-10/1 2	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	8535350000-10/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$22.84

Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13 1 130014 8842550000-10/1 001.100.2610.6621.501.5000

NATURAL GAS

\$25.62

Check #: 0

PO/InvoiceTotal:

\$634.49

Vendor Total:

\$634.49

WHOLESALE FLOORS, LLC

ST

Check Group:

REPLACEMENT MOHAWK CARPETING INSTALLED WITH BASE 8/8/12 TCPN QUOTE - COMMONS 100 WING - OLD CARPET SAFETY HAZARD.

610.100.4700.6450.110.0504

71211

1 130570

\$7,038.07

CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal:

\$7,038.07

Check Group:

REMOVE AND INSTALL CARPET FLOORING AT BMIHS-W 216 (DISTRICT SUPPLIED MATERIAL). TCPN R5001.

001.100.2620.6430.504.0504

71211*

1 131159

\$764.72

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$764.72

Vendor Total:

\$7,802.79

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

YUEBT HEALTH INS PREMIUM FOR MONTH OF OCTOBER, 2012

855.100.1000.6210.501.1001

V964184

1 131192

\$322,754.56

Health Insurance

Check #: 0

PO/InvoiceTotal:

\$322,754.56

Vendor Total:

\$322,754.56

Page: 38

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8044 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:					\$431,157.67

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8045

Voucher Date: 10/30/2012

Prepared By:

Printed: 10/30/2012 08:01:25 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$5,583.40 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. Schreiner

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	\$5,583.40
	<u>\$5,583.40</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8045

10/30/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
CASPERSON, BRONTE REIMB					
Check Group:					
FY 12/13 OPEN PO FOR LIBRARY BOOKS (NTE \$500)	1	130370	V665181	525.100.2220.6641.133.1369 LIBRARY BOOKS	\$29.26
Check #: 0				PO/Invoice Total:	\$29.26
				Vendor Total:	\$29.26 ✓
COLLEGE BOARD PSAT NMSQT					
Check Group:					
PSAT EXAMS	123	130732	V78624	525.100.1000.6610.230.1304 GENERAL SUPPLIES	\$1,722.00
Check #: 0				PO/Invoice Total:	\$1,722.00
				Vendor Total:	\$1,722.00 ✓
DEMCO INC					
Check Group:					
SEE ATTACHED CART # 001489644	1	131021	4764053	525.100.2220.6610.133.1369 GENERAL SUPPLIES	\$265.06
Check #: 0				PO/Invoice Total:	\$265.06
				Vendor Total:	\$265.06 ✓
EAGLE PROMOTIONS					
Check Group:					
1000 PCS RED PATCH HANDLE PLASTIC BAG	1000	131039	4100	525.100.1000.6610.230.1303 GENERAL SUPPLIES	\$342.79
SET UP FEE	1	131039	4100	525.100.1000.6610.230.1303 GENERAL SUPPLIES	\$48.21

Humboldt Unified School District No. 22

Voucher Batch Number: 8045 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$391.00
Vendor Total: \$391.00 ✓

FOLLETT LIBRARY

BD
APPROV

Check Group:
SEE ATTACHED LIST

1	130772	655181-5	525.100.2220.6641.133.1369	LIBRARY BOOKS	\$796.27
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SEE ATTACHED LIST

1	130772	655181F-4	525.100.2220.6641.133.1369	LIBRARY BOOKS	\$15.62
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CATALOGING AND PROCESSING

1	130772	655181F-4	525.100.2220.6641.133.1369	LIBRARY BOOKS	\$33.56
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Check #: 0

PO/Invoice Total: \$845.45
Vendor Total: \$845.45 ✓

GAUVIN, RICHARD

Check Group:
REIMB FOR STOLEN IPHONE 4S
BELONGING TO NATALIE GAUVIN

1	131283	V410503	525.100.1000.6610.230.1312	GENERAL SUPPLIES	\$169.00
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SCREEN PROTECTOR

1	131283	V410503	525.100.1000.6610.230.1312	GENERAL SUPPLIES	\$16.44
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PHONE CASE

1	131283	V410503	525.100.1000.6610.230.1312	GENERAL SUPPLIES	\$38.38
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Check #: 0

PO/Invoice Total: \$223.82
Vendor Total: \$223.82 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8045 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

J W PEPPER AND SON

TCPN

Check Group:

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

1 130543 10544147

525.100.1000.6610.230.1355
GENERAL SUPPLIES

\$312.23

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

1 130543 10544280

525.100.1000.6610.230.1355
GENERAL SUPPLIES

\$54.00

Check #: 0

PO/Invoice Total:

\$366.23

Vendor Total:

\$366.23

MCCULLY, SHERYL REIMBURSE

Check Group:

REIMBURSEMENT FOR SHERYL MCCULLY FOR HOSA
RELATED SUPPLIES (NTE \$1000)

1 131225 V336216

525.100.1000.6610.230.1316
GENERAL SUPPLIES

\$76.16

Check #: 0

PO/Invoice Total:

\$76.16

Vendor Total:

\$76.16

NASCO MODESTO

Check Group:

PER ATTACHED QUOTES

1 131184 642734

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$957.76

PER ATTACHED QUOTES

1 131184 643594

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$20.08

Check #: 0

PO/Invoice Total:

\$977.84

Vendor Total:

\$977.84

NATIONAL SCIENCE TEACHER ASSOC

Humboldt Unified School District No. 22

Voucher Batch Number: 8045 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REGISTRATION FOR NSTA PHOENIX AREA
CONFERENCE DEC 6-8, 2012 FOR:
KENNA ANDUHA-YOUNG # 1876376
GUS DUPUIS #1852794
TRACY MADLER # 1575529

525.100.2213.6360.230.1385

\$480.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$480.00

Vendor Total:

\$480.00

ROCKY MT ASSOC FOR COLLEGE ADMISS COUNS

Check Group:

REGISTRATION FOR MEMBERSHIP FOR MYRNA VILLA

1 131272

V166266

525.100.1000.6810.230.1303
DUES AND FEES

\$30.00

Check #: 0

PO/Invoice Total:

\$30.00

Vendor Total:

\$30.00

VANEMMERIK, CHIP REIMB

Check Group:

FY 12/13 REIMBURSE FOR CLASS MATERIAL

1 130714

V131403

525.100.1000.6643.134.1300
INSTRUCTIONAL AIDS

\$176.58

Check #: 0

PO/Invoice Total:

\$176.58

Vendor Total:

\$176.58

Grand Total:

\$5,583.40

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8046

Voucher Date: 10/30/2012

Prepared By:

Printed: 10/30/2012 08:01:11 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 \$218.45 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.

Yd. 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
\$218.45
\$218.45

Humboldt Unified School District No. 22

Voucher Batch Number: 8046 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

N A S S P

Check Group:

NHS MEMBER CERTIFICATES

2	131124	0100763094	850.610.1000.6610.230.1362 GENERAL SUPPLIES	\$30.00
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NHS MEMBER CARDS

2	131124	0100763094	850.610.1000.6610.230.1362 GENERAL SUPPLIES	\$9.60
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NHS BALLOONS

1	131124	0100763094	850.610.1000.6610.230.1362 GENERAL SUPPLIES	\$8.40
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NHS BANQUET TEA NAPKINS

1	131124	0100763094	850.610.1000.6610.230.1362 GENERAL SUPPLIES	\$18.00
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NHS PODIUM BANNER

1	131124	0100763094	850.610.1000.6610.230.1362 GENERAL SUPPLIES	\$43.20
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Check #: 0

PO/Invoice Total:

\$109.20

Vendor Total:

\$109.20

ORIENTAL TRADING COMPANY

Check Group:

MINI HALLOWEEN CHARACTER PARATROOPERS

1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$13.00
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HALLOWEEN PORCUPINE BALLS

2	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$17.00
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HALLOWEEN BOUNCING BALLS

2	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$12.50
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HALLOWEEN SPIN TOPS

2	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$10.00
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Humboldt Unified School District No. 22

Voucher Batch Number: 8046 10/30/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$19.00
	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$5.00
	2	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$14.50
	2	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$12.00
	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$6.25
				Check #: 0	
				PO/Invoice Total:	\$109.25
				Vendor Total:	\$109.25
				Grand Total:	\$218.45

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 7

Voucher Date: 10/19/2012

Prepared By:

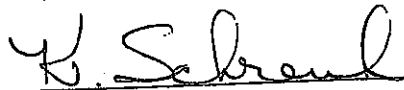
Printed: 10/11/2012 11:38:22 AM

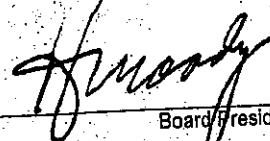
Pay Period: 7

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 \$1,195,800.26 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	\$804,202.65	\$60,165.25	\$83,570.12	\$167,331.07	\$1,115,269.09
013	\$320.00	\$24.50	\$0.00	\$1.56	\$346.06
024	\$5,738.50	\$401.47	\$622.56	\$869.16	\$7,631.69
261	\$600.00	\$43.12	\$55.70	\$11.58	\$710.40
291	\$2,827.18	\$201.31	\$270.02	\$604.07	\$3,902.58
315	\$374.44	\$28.64	\$41.71	\$1.75	\$446.54
485	\$822.40	\$61.47	\$91.61	\$284.38	\$1,259.86
510	\$36,926.85	\$2,734.54	\$3,532.26	\$8,981.28	\$52,174.93
515	\$400.00	\$30.42	\$44.56	\$4.58	\$479.56
523	\$916.99	\$68.70	\$102.15	\$284.84	\$1,372.68
525	\$1,797.89	\$135.53	\$176.07	\$8.33	\$2,117.82
526	\$2,923.93	\$221.10	\$325.72	\$14.31	\$3,485.06
570	\$3,186.70	\$239.33	\$258.23	\$1,071.90	\$4,756.16
596	\$1,549.44	\$118.18	\$172.62	\$7.59	\$1,847.83
	\$862,586.97	\$64,473.56	\$89,263.33	\$179,476.40	\$1,195,800.26

Substitute for ADE 40-101

PR #: Voucher
Number
Deduction
on
Voucher

