

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8047

Voucher Date: 11/06/2012

Prepared By:

Printed: 11/06/2012 08:40:26 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 \$256,090.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreud

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Letendre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$127,795.71
110	TITLE I LEA	\$238.62
112	TITLE I-D	\$37,946.61
	NEGLECTED/DELINQUENT-LEA	
140	TITLE II - IMPROVING TEACHER QUALITY	\$2,000.00
260	CTE BASIC GRANT/FEDERAL	\$216.46
290	MEDICAID OUTREACH	\$36.00
291	MEDICAID DIRECT	\$65.91
400	CTE PRIORITY PROGRAM	\$238.91
493	NAU - GEAR-UP	\$10,993.05
510	FOOD SERVICE	\$23,365.89
515	CIVIC CENTER	\$65.64
526	ACT FEES TAX CRED	\$3,298.10
530	GIFTS & DONATIONS	\$731.22
540	FINGERPRINT	\$243.00
550	INSURANCE PROCEEDS	\$3,744.55

Voucher No: 8047

Voucher Date: 11/06/2012

Fund		Amount
565	LITIGATION RECOVERY	\$1,013.47
610	CAPITAL OUTLAY	\$30,540.77
855	EMPLOYEE INSURANCE	\$13,556.70
		<u>\$256,090.61</u>

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
AASBO					
Check Group:					
ANNUAL MEMBERSHIP FEE FOR TAMI HITT-WYANT, F&N DIRECTOR					
	1	131310	4844454	510.100.3100.6810.510.0510 DUES AND FEES	\$140.00
Check #: 0					
PO/Invoice Total:					\$140.00
Vendor Total:					\$140.00
ACCUSOURCE					
Check Group:					
FY 12-13 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)					
	1	130216	57907	540.100.2570.6340.522.0522 TECHNICAL SERVICES	\$199.00
Check #: 0					
PO/Invoice Total:					\$199.00
Vendor Total:					\$199.00
ACE VALLEY HOME CENTER					
Check Group:					
SAVE					
	1	130001	211911	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$1.65
F&N ADMIN					
	1	130001	211911	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$72.50
Check #: 0					
PO/Invoice Total:					\$74.15
OPEN ORDER SUPPLIES - REPAIR AND MAINTENANCE DISTRICT WIDE 2011/12.					
	1	130002	212234	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2,617.89

Check Group:

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

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2012-2013

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

Check #: 0

PO/InvoiceTotal: \$2,617.89

Check Group:

OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2012/13 1 130003 212385 001.400.2790.6610.506.0506 GENERAL SUPPLIES \$299.94

Check #: 0

PO/InvoiceTotal: \$299.94

Check Group:

FY 12/13 OPEN PO FOR IT SUPPLIES / TOOLS 1 130262 212271 001.100.2580.6650.509.0509 Supplies - Technology \$0.30

FY 12/13 OPEN PO FOR IT SUPPLIES / TOOLS 1 130262 212271 001.100.2580.6650.509.0509 Supplies - Technology \$226.66

Check #: 0

PO/InvoiceTotal: \$226.96

Vendor Total: \$3,218.94

ADEN ASSOCIATES

Check Group:

PROFESSIONAL DEVELOPMENT AND CONSULTATION 2 131235 1029-112 140.100.2213.6360.502.0502 \$2,000.00

FEES TO SUPPORT ADOLESCENT LITERACY PROGRAM.

SY 2012-13

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$2,000.00

Vendor Total: \$2,000.00

APPLE INC

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Voucher Batch Number: 8047

11/06/2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VM WARE FUSIONS		1	131149	4208372252	400.270.2230.6643.230.1540 INSTRUCTIONAL AIDS	\$54.79
APPLE MAJIC MOUSE		1	131149	4208466720	400.270.2230.6643.230.1540 INSTRUCTIONAL AIDS	\$75.68
Check #: 0						
PO/Invoice Total:						\$130.47
Vendor Total:						\$130.47
ARIZONA ATTORNEY GENERAL		1	131328	V23460	001.100.2510.6810.501.0501 DUES AND FEES	\$100.00
Check #: 0						
PO/Invoice Total:						\$100.00
Vendor Total:						\$100.00
ARIZONA D. OF PUBLIC SAFETY V.		13	130007	635838	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$260.00
Check #: 0						
PO/Invoice Total:						\$260.00
Vendor Total:						\$260.00
ARIZONA DEPT OF PUBLIC SAFETY		2	130006	636151	540.100.2570.6340.522.0522 TECHNICAL SERVICES	\$44.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF REVENUE					
Check Group:					
Use tax payment - TRUCKER MESH ADJUSTABLE SNAP BACK SEE ATTACHED QUOTE					
1	130547	1032	526.620.1000.6610.230.1420	GENERAL SUPPLIES	\$30.78
Use tax payment - CONTRAST CROWN COLOR					
1	130547	1032	526.620.1000.6610.230.1420	GENERAL SUPPLIES	\$2.14
PO/Invoice Total:					\$44.00
Vendor Total:					\$44.00
Check #: 0 PO/Invoice Total: \$32.92					
Check Group:					
Use tax payment - REPLACEMENT DESK TOPS - QUOTE #77080.					
1	130690	1223320000	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$10.04
Use tax payment - REPLACEMENT SWIVELS FOR CHAIR AND DESK LEGS.					
1	130690	1223320000	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$8.57
Use tax payment - REPLACEMENT SWIVELS FOR CHAIRS AND DESKS.					
1	130690	1223320000	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$10.54
Use tax payment - DESK REPAIR TOOL.					
1	130690	1223320000	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$1.78
PO/Invoice Total:					\$30.93
Check #: 0					
Check Group:					
Use tax payment - EXPANDED METAL RECEPTACLE					
1	130705	081201703	515.100.1000.6610.125.0125	GENERAL SUPPLIES	\$39.88

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - FLAT LID

1 130705 081201703 515.100.1000.6610.125.0125 GENERAL SUPPLIES \$15.15

Use tax payment - RAIN BONNET LID

1 130705 081201703 515.100.1000.6610.125.0125 GENERAL SUPPLIES \$10.61

Check #: 0

PO/InvoiceTotal: \$65.64

Check Group:

Use tax payment - CLASSROOM FLAGS - 2X3

1 130728 100889359 001.100.1000.6610.120.0120 GENERAL SUPPLIES \$3.61

Check #: 0

PO/InvoiceTotal: \$3.61

Check Group:

Use tax payment - MINI VOLLEYBALLS (111)

1 130734 18189 526.620.1000.6610.230.1425 GENERAL SUPPLIES \$16.41

Check #: 0

PO/InvoiceTotal: \$16.41

Check Group:

Use tax payment - SLEEPING BEAUTY KIDS SHOW KIT

1 130814 71425416 526.100.1000.6610.120.1355 GENERAL SUPPLIES \$33.97

Check #: 0

PO/InvoiceTotal: \$33.97

Check Group:

Use tax payment - 2ND GRADE MATH MANIPULATIVES

1 130877 INV0572692 001.100.1000.6643.133.6110 INSTRUCTIONAL AIDS \$75.55

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - 3RD GRADE MATH MANIPULATIVES	1	130877	INV0572692	001.100.1000.6643.133.6110 INSTRUCTIONAL AIDS	\$80.37
Check #: 0					PO/InvoiceTotal: \$155.92
Check Group:					
Use tax payment - 2ND GRADE MATH MANIPULATIVES	1	130878	INV0572693	001.100.1000.6643.135.6110 INSTRUCTIONAL AIDS	\$75.55
Use tax payment - 3RD GRADE MATH MANIPULATIVES	1	130878	INV0572693	001.100.1000.6643.135.6110 INSTRUCTIONAL AIDS	\$60.28
Check #: 0					PO/InvoiceTotal: \$135.83
Check Group:					
Use tax payment - 2ND GRADE MATH MANIPULATIVES	1	130879	INV0572684	001.100.1000.6643.131.6110 INSTRUCTIONAL AIDS	\$48.50
Use tax payment - 3RD GRADE MATH MANIPULATIVES	1	130879	INV0572684	001.100.1000.6643.131.6110 INSTRUCTIONAL AIDS	\$38.70
Check #: 0					PO/InvoiceTotal: \$87.20
Check Group:					
Use tax payment - 2ND GRADE MATH MANIPULATIVES	1	130880	INV0572688	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$100.73
Use tax payment - 3RD GRADE MATH MANIPULATIVES	1	130880	INV0572688	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	\$60.28
Check #: 0					PO/InvoiceTotal: \$161.01

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
Use tax payment - 2ND GRADE MATH MANIPULATIVES	1	130881	INV0572690	001.100.1000.6643.134.6110 INSTRUCTIONAL AIDS	\$75.55
Use tax payment - 3RD GRADE MATH MANIPULATIVES	1	130881	INV0572690	001.100.1000.6643.134.6110 INSTRUCTIONAL AIDS	\$60.28
Check #: 0					PO/InvoiceTotal: \$135.83
Check Group:					
Use tax payment - 2ND GRADE MATH MANIPULATIVES	1	130882	INV0572686	001.100.1000.6643.132.6110 INSTRUCTIONAL AIDS	\$75.55
Use tax payment - 3RD GRADE MATH MANIPULATIVES	1	130882	INV0572686	001.100.1000.6643.132.6110 INSTRUCTIONAL AIDS	\$40.19
Check #: 0					PO/InvoiceTotal: \$115.74
Check Group:					
Use tax payment - OPTIFLEX3 KNEE CONTINUOUS PASSIVE MOTION	1	130926	31566	260.270.1000.6731.230.1510 Furn & Equip > \$1000	\$213.87
Use tax payment - PATIENT KIT FOR OPTIFLEX3 KNEE CPM	1	130926	31566	260.270.1000.6731.230.1510 Furn & Equip > \$1000	\$2.59
Check #: 0					PO/InvoiceTotal: \$216.46

Check Group:

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$24.11

Use tax payment - NUMBER CORNER GRADE 1
CALENDAR MARKERS

1 130969 BA06244-IN 001.100.1000.6610.133.0133
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$24.11

Check Group:

Use tax payment - POSTERS FOR NATIONAL SCHOOL
LUNCH WEEK, POSTER #2

1 130971 29305 510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$2.61

Use tax payment - WHAT'S COOKING STICKERS

1 130971 29305 510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$1.07

Check #: 0

PO/InvoiceTotal:

\$3.68

Check Group:

Use tax payment - CURAD POWDER-FREE STRETCH
VINYL EXAM GLOVES; SMALL

1 130983 IN0418175 400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$10.65

Use tax payment - CURAD POWDER-FREE STRETCH
VINYL EXAM GLOVES; LARGE

1 130983 IN0418175 400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$7.10

Use tax payment - ECONOMY HAND SANITIZER GEL (3L
PUMP BOTTLE)

1 130983 IN0418175 400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$10.71

Use tax payment - 21 LED FLASHLIGHT

1 130983 IN0418175 400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$4.01

Use tax payment - RIGID-TIP DIGITAL THERMOMETER

1 130983 IN0418175 400.270.1000.6610.230.1510
GENERAL SUPPLIES

\$7.22

Humboldt Unified School District No. 22

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Voucher Detail Listing

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Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	130983	IN0418175	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$1.70

Use tax payment - SANI THERMSHEATHS FOR DIGITAL THERMOMETERS

Check #: 0

PO/Invoice Total: \$41.39

Check Group:

Use tax payment - ALCOHOL PREP PADS, MED; 200 PER BOX

\$3.59

400.270.1000.6610.230.1510
GENERAL SUPPLIES

Use tax payment - 7" RED PARA-MED SCISSORS

\$1.54

400.270.1000.6610.230.1510
GENERAL SUPPLIES

Use tax payment - TOOTHETTE SWABS

\$6.97

400.270.1000.6610.230.1510
GENERAL SUPPLIES

Use tax payment - CLEAR SOLO 5 OZ PLASTIC CUPS (100 PER TUBE)

\$3.70

400.270.1000.6610.230.1510
GENERAL SUPPLIES

Use tax payment - SANI-CLOTH HB GERMICIDAL DISPOSABLE CLOTH

\$4.15

400.270.1000.6610.230.1510
GENERAL SUPPLIES

Use tax payment - ECONOMY CPR FACE SHIELD

\$2.67

400.270.1000.6610.230.1510
GENERAL SUPPLIES

Use tax payment - WASHCLOTHES (12 PER PACK)

\$1.56

400.270.1000.6610.230.1510
GENERAL SUPPLIES

Use tax payment - HAND TOWEL

\$1.71

400.270.1000.6610.230.1510
GENERAL SUPPLIES

Use tax payment - BATH TOWEL

\$2.40

400.270.1000.6610.230.1510
GENERAL SUPPLIES

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #
Use tax payment - CURAD POWDER-FREE STRETCH
VINYL EXAM GLOVES, MEDIUM

QTY PO No. Invoice Account Amount
1 130984 IN0418107 400.270.1000.6643.230.1510
GENERAL SUPPLIES \$14.20

Check #: 0

PO/Invoice Total: \$42.49

Check Group:

Use tax payment - EVERYTHING YOU WANTED TO
KNOW ABOUT BUSINESS

1 130986 83116 400.270.1000.6643.230.1520
INSTRUCTIONAL AIDS \$2.23

Use tax payment - COMPETITIVE EDGE BOOKLETS SET
OF 5

1 130986 83116 400.270.1000.6643.230.1520
INSTRUCTIONAL AIDS \$18.31

Use tax payment - BUYING AND MERCHANDISING

1 130986 83116 400.270.1000.6643.230.1520
INSTRUCTIONAL AIDS \$0.45

Use tax payment - SPORTS AND ENTERTAINMENT
MKTG

1 130986 83116 400.270.1000.6643.230.1520
INSTRUCTIONAL AIDS \$0.45

Use tax payment - TRAVEL AND TOURISM MKTG

1 130986 83116 400.270.1000.6643.230.1520
INSTRUCTIONAL AIDS \$0.45

Use tax payment - BELL RINGER ACTIVITIES

1 130986 83116 400.270.1000.6643.230.1520
INSTRUCTIONAL AIDS \$2.67

Check #: 0

PO/Invoice Total: \$24.56

Check Group:

Use tax payment - 'GREAT TRAY' POSTERS FOR
NATIONAL SCHOOL LUNCH PROGRAM

1 130991 276687 510.100.3100.6610.510.0510
GENERAL SUPPLIES \$8.00

Check #: 0

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal:

Check Group:

Use tax payment - ANTHEM OF LIBERTY

526.100.1000.6610.134.1353
GENERAL SUPPLIES

\$4.11

Use tax payment - IN HONOR OF THE FALLEN

526.100.1000.6610.134.1353
GENERAL SUPPLIES

\$4.64

Check #: 0

PO/InvoiceTotal: \$8.75

Check Group:

Use tax payment - HALLOWEEN FINGER PUPPETS, 72
PIECES PER UNIT

526.100.1000.6610.135.1366
GENERAL SUPPLIES

\$0.89

Use tax payment - KAZOOS, 72 PIECES PER UNIT

526.100.1000.6610.135.1366
GENERAL SUPPLIES

\$1.07

Check #: 0

PO/InvoiceTotal: \$1.96

Check Group:

Use tax payment - CHRISTMAS AROUND THE WORLD

526.100.1000.6610.134.1353
GENERAL SUPPLIES

\$4.47

Check #: 0

PO/InvoiceTotal: \$4.47

Check Group:

Use tax payment - DELL OPTIPLEX 755 DESKTOP -
REFURBISHED

610.100.2580.6737.509.0509
Technology - Hardware & Non-Instnr Software

\$535.77

Check #: 0

PO/InvoiceTotal: \$535.77

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

Use tax payment - SEE ATTACHED ORDER # 54786432

\$16.93

Use tax payment - SEE ATTACHED ORDER # 54786432

\$3.86

Check #: 0

PO/Invoice Total: \$20.79

Check Group:

Use tax payment - QUOTE 78448 - RESTROOM DOOR LATCH.

\$3.67

Use tax payment - DOOR HARDWARE KIT.

\$2.42

Use tax payment - 10-24 TORX SHOULDER SCREW. PKG 100.

\$1.58

Use tax payment - CHROME PLATED TURN KNOB SET.

\$3.91

Check #: 0

PO/Invoice Total: \$11.58

Check Group:

Use tax payment - RED RIBBONS PROMOTION CODE RPK-3

\$4.11

Check #: 0

PO/Invoice Total: \$4.11

Check Group:

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Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131101	678279	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$28.40
Use tax payment - DELUXE CLUB CART					
	1	131101	678279	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$1.77
Use tax payment - NET STRAP EDWARDS					
	1	131101	678279	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$3.21
Use tax payment - UNIQUE BALL PORT					
	1	131101	678279	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$0.58
Use tax payment - REPLACEMENT END OF BALL TUBE					
	1	131101	678279	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$2.67
Use tax payment - TARGETS LINE & CORNERS CT SHAPE					
	1	131101	678279	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$11.43
Use tax payment - EDWARDS AUSSIE					

Check #: 0

PO/Invoice Total: \$48.06

Check Group:

Use tax payment - ONLINE ASSESSMENT SERVICES
FOR PRESCHOOL AS MANDATED BY ADE - FY
2012/2013

1 131117 0182443-IN

\$122.23

SIGNED SUBSCRIPTION AGREEMENT & SCHEDULE
A: ORDER FORM ATTACHED

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$122.23

Check Group:

Humboldt Unified School District No. 22

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Voucher Detail Listing

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Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
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Use tax payment - MARK IV ROLLER / TRAY KIT
(PART FOR DIE CUT EQUIPMENT)

1 131118 603325 526.200.2212.6843.136.1349 INSTRUCTIONAL AIDS \$4.91

Check #: 0

PO/InvoiceTotal: \$4.91

Check Group:

Use tax payment - 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 \$17.85

Check #: 0

PO/InvoiceTotal: \$17.85

Check Group:

Use tax payment - BANNER 3 X 3.5" "THE BEST ME IS
DRUG FREE"

1 131166 434852 526.100.1000.6610.110.1350 GENERAL SUPPLIES \$2.67

Use tax payment - DRAWSTRING BACKSACK NYLON
BAG

1 131166 434852 526.100.1000.6610.110.1350 GENERAL SUPPLIES \$0.26

Use tax payment - BOOKMARKS WITH SIGN-UP
COMMITMENT

1 131166 434852 526.100.1000.6610.110.1350 GENERAL SUPPLIES \$2.13

Use tax payment - BUTTONS "THE BEST ME IS DRUG
FREE"

1 131166 434852 526.100.1000.6610.110.1350 GENERAL SUPPLIES \$1.41

Use tax payment - EXTREME COMMITMENT IS LIVING
DRUG FREE BACKSACK

1 131166 434852 526.100.1000.6610.110.1350 GENERAL SUPPLIES \$0.79

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Voucher Detail Listing

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Vendor Remit Name

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - CLASSROOM PACKS RED TULIP BULBS	1	131166	434852	526.100.1000.6610.110.1350 GENERAL SUPPLIES	\$7.77
Use tax payment - ERASE DRUGS ERASERS	1	131166	434852	526.100.1000.6610.110.1350 GENERAL SUPPLIES	\$0.65
Check Group:					
Use tax payment - ACETAMINOPHEN 24 CHEWABLE TAB PER BOX	1	131205	0412640-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.91
Use tax payment - CHILDRENS LIQUID ELIXIR IBUPROFEN	1	131205	0412640-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.19
Use tax payment - ACETAMINOPHEN CHILDRENS LIQUID ELIXIR	1	131205	0412640-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.03
Use tax payment - TWO TRAY MED PLANO KIT	1	131205	0412640-IN	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.78
Check #: 0					
PO/InvoiceTotal:				\$4.91	
Vendor Total:				\$2,136.77	
ARIZONA OFFICE TECHNOLOGIES NORTH ST					
Check Group:					
FY 12/13 OPEN PO FOR COPIER RENTAL - BMMS - CZA827448, CZA827491	1	130307	215314162	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$682.89

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

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

QTY
1

PO No.
130307

Invoice
215314162

Account
001.100.1000.6442.125.5000
EQUIPMENT RENTAL

Amount
\$682.89

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

QTY
1

PO No.
130307

Invoice
215314162

Account
001.100.1000.6442.135.5000
EQUIPMENT RENTAL

Amount
\$341.45

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

QTY
1

PO No.
130307

Invoice
215314162

Account
001.100.2410.6442.125.5000
EQUIPMENT RENTAL

Amount
\$341.45

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

QTY
1

PO No.
130307

Invoice
215314162

Account
001.100.2410.6442.133.5000
EQUIPMENT RENTAL

Amount
\$341.45

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

QTY
1

PO No.
130307

Invoice
215314162

Account
001.100.2640.6442.508.5000
EQUIPMENT RENTAL

Amount
\$341.44

Check #: 0

PO/Invoice Total: \$2,731.57

Vendor Total: \$2,731.57

ARIZONA PUBLIC SERVICE

Check Group:
OPEN PO FOR ELEC USAGE FY 12/13 LVES

SOLE

QTY
1

PO No.
130008

Invoice
011962280-10/12

Account
001.100.2610.6622.110.5000
ELECTRICITY

Amount
\$4,513.60

OPEN PO FOR ELEC USAGE FY 12/13 LTS

SOLE

QTY
1

PO No.
130008

Invoice
091554287-10/12

Account
001.100.2610.6622.134.5000
ELECTRICITY

Amount
\$3,322.93

OPEN PO FOR ELEC USAGE FY 12/13 GVES

SOLE

QTY
1

PO No.
130008

Invoice
126635285-10/12

Account
001.100.2610.6622.135.5000
ELECTRICITY

Amount
\$5,254.34

OPEN PO FOR ELEC USAGE FY 12/13 BMHS

SOLE

QTY
1

PO No.
130008

Invoice
222652281-10/12

Account
001.100.2610.6622.230.5000
ELECTRICITY

Amount
\$17,368.90

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR ELEC USAGE FY 12/13 LTS

1 130008 643266286-10/12 001.100.2610.6622.134.5000
ELECTRICITY

\$3,524.28

OPEN PO FOR ELEC USAGE FY 12/13 GHMS

1 130008 810991284-10/12 001.100.2610.6622.125.5000
ELECTRICITY

\$6,345.23

Check #: 0

PO/Invoice Total: \$40,329.28

Vendor Total: \$40,329.28

ARIZONA RESTAURANT SUPPLY

MOHAVE

Check Group:

BUFFET CAMCHILLER, CAMBRO, 18 1/2" X 12 5/8",
COLD BLUE, NSF
PER QUOTE DATED 10/10/2012

5 131190 73585 510.100.3100.6610.230.0510

\$514.06

BUFFET CAMCHILLER, CAMBRO, 18 1/2" X 12 5/8",
COLD BLUE, NSF
PER QUOTE DATED 10/10/2012

5 131190 73585 510.100.3100.6610.125.0510

\$514.05

Check #: 0

PO/Invoice Total: \$1,028.11

Vendor Total: \$1,028.11

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

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

1 130102 1304854 510.100.3100.6633.110.0510

\$1,909.29

BMMS

1 130102 1304854 510.100.3100.6633.120.0510
FOOD

\$971.99

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GHMS	1	130102	1304854	510.100.3100.6633.125.0510 FOOD	\$1,376.77
HES	1	130102	1304854	510.100.3100.6633.131.0510 FOOD	\$1,424.53
MVES	1	130102	1304854	510.100.3100.6633.132.0510 FOOD	\$1,625.39
CSES	1	130102	1304854	510.100.3100.6633.133.0510 FOOD	\$1,189.23
LTS	1	130102	1304854	510.100.3100.6633.134.0510 FOOD	\$1,554.41
GES	1	130102	1304854	510.100.3100.6633.135.0510 FOOD	\$1,429.41
BMHSW	1	130102	1304854	510.100.3100.6633.230.0510 FOOD	\$3,457.01
LVES	1	130102	1304857	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$131.04
BMMS	1	130102	1304857	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$159.03
GHMS	1	130102	1304857	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$100.20
HES	1	130102	1304857	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$204.65

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MVES

1 130102 1304857 510.100.3100.6610.132.0510

GENERAL SUPPLIES

\$246.76

CSES

1 130102 1304857 510.100.3100.6610.133.0510

GENERAL SUPPLIES

\$177.93

LTS

1 130102 1304857 510.100.3100.6610.134.0510

GENERAL SUPPLIES

\$247.03

GES

1 130102 1304857 510.100.3100.6610.135.0510

GENERAL SUPPLIES

\$143.25

BMHSW

1 130102 1304857 510.100.3100.6610.230.0510

GENERAL SUPPLIES

\$599.45

Check #: 0

PO/Invoice Total: \$16,947.37

Vendor Total: \$16,947.37

BAHLMAN, GINA REIMBURSE

REIMB

Check Group:

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

206 130437

V403509

001.100.2210.65580.502.6140

TRAVEL

\$91.67

Check #: 0

PO/Invoice Total: \$91.67

Vendor Total: \$91.67

BATTERIES PLUS, INC.

Check Group:

TWO-WAY RADIO (BATTERIES)

8 131250

234069

001.100.2640.6610.125.0125
GENERAL SUPPLIES

\$184.17

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	\$184.17
					Vendor Total:	\$184.17 ✓

BEAN, MARIELA REIMBURSE REIMB

Check Group: 001.160.2212.6644.523.0523 \$26.72

BOOK TITLED "FROM GOOD SCHOOLS TO GREAT SCHOOLS: WHAT THEIR PRINCIPALS DO WELL" - TO ORDER FROM AMAZON.COM

OTHR BOOKS

Check #: 0

PO/InvoiceTotal: \$26.72
Vendor Total: \$26.72 ✓

BIG O TIRE COMPANY

Check Group: 001.400.2730.6340.506.0506 \$15.00

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

TECHNICAL SERVICES

Check #: 0

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

BLICK ART SUPPLIES

Check Group: 526.100.1000.5610.230.1363 \$468.45

SEE ATTACHED BID QUOTE

1 131224 1163608

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$468.45
Vendor Total: \$468.45 ✓

CAMBIUM LEARNING SOPRIS

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

VPORT - DIBELS NEXT DATA MANAGEMENT AND
ONLINE SCORING FOR TITLE I STUDENTS. PER
ATTACHED QUOTE

001.100.1000.6643.502.6110

INSTRUCTIONAL AIDS

\$3,763.50

Check #: 0

PO/InvoiceTotal:

\$3,763.50

Vendor Total:

\$3,763.50

CCS PRESENTATION SYSTEM INC.

Check Group:

SMART RESPONSE PE 32 SET

4 131141

111803

493.100.1000.6737.125.8701

Technology - Hardware & Non-Instr Software

\$8,711.64

Check #: 0

PO/InvoiceTotal:

\$8,711.64

Check Group:

SMART WIRELESS SLATE

6 131142

111854

493.100.1000.6737.125.8701

Technology - Hardware & Non-Instr Software

\$2,281.41

Check #: 0

PO/InvoiceTotal:

\$2,281.41

Vendor Total:

\$10,993.05

MOHAVE

CDW G

Check Group:

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

1 130263

R507686

001.100.2580.6650.509.0509

Supplies - Technology

\$23.93

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

1 130263

S213344

001.100.2580.6650.509.0509

Supplies - Technology

\$187.58

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

1 130263

S374388

001.100.2580.6650.509.0509

Supplies - Technology

\$124.58

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

001.100.2580.6650.509.0509
Supplies - Technology

\$29.89

Check #: 0

PO/InvoiceTotal:

\$365.98

Check Group:

CRUCIAL 2 GB DDR3

001.270.1000.6650.230.4550
Supplies - Technology

\$98.88

ANTEC 350W DUAL PWR SUPPLY

001.270.1000.6650.230.4550
Supplies - Technology

\$316.66

AMB SEMPRON 145 AM3

001.270.1000.6650.230.4550
Supplies - Technology

\$362.86

THERMALTAKE V3 MID TOWER CASE

001.270.1000.6650.230.4550
Supplies - Technology

\$371.14

MSI MB G41M-926

001.270.1000.6650.230.4550
Supplies - Technology

\$127.84

MSI MB G41M-926

001.270.1000.6650.230.4550
Supplies - Technology

\$383.50

Check #: 0

PO/InvoiceTotal:

\$1,660.88

Vendor Total:

\$2,026.86

CROSKEY, MEEGAN 1099

Check Group:

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

001.100.1000.6320.502.6110

\$330.00

PROF-EDUC SERVICES

Voucher Detail Listing

Vendor Remit Name	Description

Voucher Batch Number: 8047

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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: 8047

11/06/2012

Check #: 0

PO/InvoiceTotal: \$117.13

Vendor Total: \$117.13

DUBIN MARKETING

Check Group:

2012-2013 HUDS IMAGE AND MARKETING
CONSULTATION

25 130368

V590284

001.100.2560.6330.525.0525

OTH PROF SERVICES

\$2,000.00

Check #: 0

PO/InvoiceTotal: \$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

53.25 130495

6-11/12

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$3,727.50

Check #: 0

PO/InvoiceTotal: \$3,727.50

Check Group:

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

26 130496

6-11/12

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$1,820.00

Check #: 0

PO/InvoiceTotal: \$1,820.00

Vendor Total: \$5,547.50

FRED PRYOR SEMINARS

Check Group:

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice

Account

Amount

EXCEL BASICS AND BEYOND THE BASICS, A
TWO-DAY SEMINAR, NOVEMBER 29 & 30, 2012, FOR
TAMI HITT-WYANT, DIRECTOR F&N

1 131187 1394149 510.100.3100.6360.510.0510

EMP TRNG - PROF STAFF DEV

\$49.00

EXCEL BASICS AND BEYOND THE BASICS, A
TWO-DAY SEMINAR, NOVEMBER 29 & 30, 2012, FOR
TAMI HITT-WYANT, DIRECTOR F&N

1 131187 13994146 510.100.3100.6360.510.0510

EMP TRNG - PROF STAFF DEV

\$79.00

Check #: 0

PO/InvoiceTotal:

\$128.00

Vendor Total:

\$128.00

GOLIGOSKI, LAURA REIM

Check Group:

FY 12/13 OPEN PO FOR SUPPLIES FOR ENGLISH
DEPT

1 131122 V359500 001.100.1000.6610.230.0230

GENERAL SUPPLIES

\$50.73

Check #: 0

PO/InvoiceTotal:

\$50.73

Vendor Total:

\$50.73

GOODWILL INDUSTRIES

Check Group:

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

1 130646 V579672 001.200.1000.6563.230.6220

TUIT PRIV SOURCES

\$340.00

Check #: 0

PO/InvoiceTotal:

\$340.00

Vendor Total:

\$340.00

HEALTH EQUITY

Check Group:

PAYROLL

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DISTRICT CONTRIBUTIONS TO HSA'S FOR FIRST
HALF OF NOVEMBER, 2012

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

Check #: 0

PO/Invoice Total: \$11,619.43
Vendor Total: \$11,619.43

HEDDENS, ROSEMARY REIMB

Check Group:

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

001.200.1000.6610.230.0508
GENERAL SUPPLIES

\$48.65

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

001.200.1000.6610.230.0508
GENERAL SUPPLIES

\$17.50

Check #: 0

PO/Invoice Total: \$66.15
Vendor Total: \$66.15

HEITZMAN, DEANNA REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

001.200.2160.6580.508.0508
TRAVEL

\$87.67

Check #: 0

PO/Invoice Total: \$87.67
Vendor Total: \$87.67

HERITAGE FOOD SERVICE EQUIP.,

Check Group:

SAVE

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

1 130025 0001808841-IN

510.100.3100.6610.230.0510

GENERAL SUPPLIES

\$382.24

Check #: 0

PO/InvoiceTotal: \$382.24

Vendor Total: \$382.24

HIGHLAND CTR NATURAL HISTORY CURR

Check Group:

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

526.100.1000.6320.135.1067

\$1,400.00

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$1,400.00

Vendor Total: \$1,400.00

HITT WYANT, TAMI REIMB

Check Group:

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

510.100.3100.6633.510.0510

\$245.18

FOOD PURCHASES FOR NSLP

FOOD

1 130200

510.100.3100.6610.510.0510

\$190.83

GENERAL SUPPLIES

\$190.83

NON-FOOD

Check #: 0

PO/InvoiceTotal: \$436.01

Vendor Total: \$436.01

HOLSUM BAKERY, INC. MOHAVE/A
SP

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

BMHSW

GES

LTS

MVES

CSES

BMMS

GHMS

MVES

CSES

BMMS

510.100.3100.6633.110.0510

FOOD

510.100.3100.6633.230.0510

FOOD

510.100.3100.6633.135.0510

FOOD

510.100.3100.6633.134.0510

FOOD

510.100.3100.6633.132.0510

FOOD

510.100.3100.6633.133.0510

FOOD

510.100.3100.6633.120.0510

FOOD

510.100.3100.6633.125.0510

FOOD

510.100.3100.6633.132.0510

FOOD

510.100.3100.6633.133.0510

FOOD

510.100.3100.6633.120.0510

FOOD

Check #: 0

3.038

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
				PO/Invoice Total:	\$936.90
				Vendor Total:	\$936.90

HOME DEPOT

Check Group:

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

001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$72.38
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OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES -
DISTRICT WIDE REPAIR PROJECTS.

001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$190.14
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OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES -
DISTRICT WIDE REPAIR PROJECTS.

001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$91.55
----------------------------	------------------	---------

Check #: 0

PO/Invoice Total:	\$354.07
Vendor Total:	\$354.07

HUMBOLDT WATER SYSTEMS, INC. SOLE

Check Group:

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

001.100.2610.6411.131.5000	WATER	\$55.93
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FY 12/13 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

001.100.2610.6411.131.5000	WATER	\$193.99
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FY 12/13 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

001.100.2610.6411.131.5000	WATER	\$47.40
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Check #: 0

PO/Invoice Total:	\$297.32
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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$297.32

HUSD FOOD AND NUTRITION

FOOD

Check Group:

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

419

290.100.2110.6610.508.0508

\$36.00

AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN
DRIEL

GENERAL SUPPLIES

Check #: 0

\$36.00

PO/Invoice Total:

Check Group:

FY 12/13 ENCUMBER \$300 FOR YEARLY SPIRIT AND
PRIDE INCENTIVE PROGRAMS

611

526.100.1000.6610.110.1350

\$84.56

GENERAL SUPPLIES

Check #: 0

\$84.56

PO/Invoice Total:

Vendor Total:

\$120.56

HUSD TRANSPORTATION

DIST

Check Group:

REISSUE PO 122512
VAN RENTAL TO PHX DESERT SUMMER INSTITUTE
TO PHOENIX SESSION ON
JULY 15-19, 2012

00251

291.100.2213.6580.230.0502

\$65.91

TRAVEL

Check #: 0

\$65.91

PO/Invoice Total:

Check Group:

4TH GRADE TO HIGHLAND CTR 10/16/12

00070

526.400.2710.6510.133.1352

\$135.49

STUDENT TRANS SVS

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
4TH GRADE TO HIGHLAND CTR 10/16/12	1	130777	00071	526.400.2710.6510.133.1352 STUDENT TRANS SVS	\$135.49
Check #: 0 PO/Invoice Total: \$270.98					
Check Group: FREEMAN FARMS - 1ST GRADE CHINO VALLEY 10/29/12 (2 BUSES)	1	131134	00188	526.400.2710.6510.133.1352 STUDENT TRANS SVS	\$232.13
Check #: 0 PO/Invoice Total: \$232.13 Vendor Total: \$569.02 ✓					
INTERMOUNTAIN COMMUNICATIONS					
Check Group: OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS/ F.Y. 2012/13	1	130031	26360	001.400.2710.6340.506.0506 TECHNICAL SERVICES	\$82.01
Check #: 0 PO/Invoice Total: \$82.01 Vendor Total: \$82.01 ✓					
JOHNSON, CATHY					
Check Group: NURSING CLINICALS / SKILLS LAB INSTRUCTOR (100 HRS @ \$25/HR)	25	130858	1015-1030	001.970.1000.6320.230.2510 PROF-EDUC SERVICES	\$625.00
Check #: 0 PO/Invoice Total: \$625.00 Vendor Total: \$625.00 ✓					
K MART CORPORATION P.V.					
Check Group: SAVE					

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
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FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)

		1	130292	3756	530.100.2190.6610.508.1071	\$114.52
--	--	---	--------	------	----------------------------	----------

GENERAL SUPPLIES

\$89.34

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

		1	130292	3774	530.100.2190.6610.508.1071	
--	--	---	--------	------	----------------------------	--

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$203.86

Check Group:

OPEN PO FOR HOMELESS SUPPLIES SY 12-13

		1	131220	3754	110.100.2190.6610.502.0502	\$148.80
--	--	---	--------	------	----------------------------	----------

GENERAL SUPPLIES

\$18.63

OPEN PO FOR HOMELESS SUPPLIES SY 12-13

		1	131220	3755	110.100.2190.6610.502.0502	
--	--	---	--------	------	----------------------------	--

GENERAL SUPPLIES

\$71.19

OPEN PO FOR HOMELESS SUPPLIES SY 12-13

		1	131220	3899	110.100.2190.6610.502.0502	
--	--	---	--------	------	----------------------------	--

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$238.62

Vendor Total: \$442.48

KELLYS EDUCATIONAL SERVICE

W/QUOTE

Check Group:

OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 12/13

		1	130480	823-1030	001.200.2140.6330.508.0508	\$1,150.00
--	--	---	--------	----------	----------------------------	------------

OTH PROF SERVICES

Check #: 0

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
				PO/InvoiceTotal:	\$1,150.00
				Vendor Total:	\$1,150.00

KNOT RADIO

Check Group:

DRUG AWARENESS MESSAGES 10/22/12 THROUGH 10/26/12; 5 DAYS ON EACH STATION - TOTAL OF 10 MESSAGES.

\$395.00

001.100.2560.6540.525.0525

ADVERTISING

Check #: 0

PO/InvoiceTotal: \$395.00

Vendor Total: \$395.00

MCCLASKEY, MARK REIMB

Check Group:

FY 12/13 OPEN PO FOR TRAVEL REIMBURSEMENT

\$72.98

001.100.2580.6580.509.0509

TRAVEL

Check #: 0

PO/InvoiceTotal: \$72.98

Vendor Total: \$72.98

MINGUS MOUNTAIN ACADEMY

Check Group:

REIMBURSEMENT FOR SALARIES
SY 2012-13

\$15,853.38

112.100.1000.6112.502.0000

TEACHERS

REIMBURSEMENT FOR BENEFITS
SY 2012-13

\$3,899.93

112.100.1000.6200.502.0000

PERSONAL SERVICES - EMP BENEFITS

REIMBURSEMENT FOR SUPPLIES
SY 2012-13

\$18,193.30

112.100.1000.6610.502.0000

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$37,946.61

Vendor Total: \$37,946.61

MISSION LINEN SERVICE ST

Check Group:

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

V137229

1 130032

001.400.2790.6430.506.0506

REPAIR & MAIN SVS

\$493.89

Check #: 0

PO/Invoice Total: \$493.89

Vendor Total: \$493.89

NAPA AUTO PARTS COMPANY ADOT

Check Group:

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

V242457

1 130145

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$3,755.91

Check #: 0

PO/Invoice Total: \$3,755.91

Vendor Total: \$3,755.91

NEAL, ALLYSON REIMB

REIMB

Check Group:

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

V639445

1 130153

001.200.1000.6610.136.0508

GENERAL SUPPLIES

\$66.57

Check #: 0

PO/Invoice Total: \$66.57

Vendor Total: \$66.57

O'REILLY AUTO PARTS

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	130289	V688441	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$746.07
Check #: 0					PO/Invoice Total: \$746.07
					Vendor Total: \$746.07
PAFFUMI, AMANDA 1099					
Check Group: OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 12/13					
	71	130490	10/22-112	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
PEAK PERFORMANCE					
Check Group: FY 12/13 BMHS ATHLETIC TRAINER					
	1	130313	83	001.620.2190.6330.230.0230 OTH PROF SERVICES	\$1,837.50
Check #: 0					PO/Invoice Total: \$1,837.50
					Vendor Total: \$1,837.50
PEPSI COLA BOTTLING COMPANY					
O/QUOTE					
	1	130163	160455	510.100.3100.6633.230.0510 FOOD	\$142.53
Check Group: 2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR BMHS NSLP					PO/Invoice Total: \$142.53
Check #: 0					Vendor Total: \$142.53

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
PHIL BONNICE					
Check Group:					
FY 12/13 OPEN PO FOR INSTRUMENT REPAIRS	1	130151	160	526.100.1000.6430.125.1353 REPAIR & MAIN SVS	\$225.00
FY 12/13 OPEN PO FOR INSTRUMENT REPAIR	1	130151	160	526.100.1000.6430.125.1353 REPAIR & MAIN SVS	\$140.00
Check #: 0					
PO/Invoice Total:					\$365.00
Vendor Total:					\$365.00
PRO WATER IRRIGATION SUPPLY					
Check Group:					
OPEN ORDER - IRRIGATION SUPPLIES 2012/13.	1	130051	166366	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$78.03
Check #: 0					
PO/Invoice Total:					\$78.03
Vendor Total:					\$78.03
QUALITY PRODUCTS INC					
Check Group:					
12" PLASTIC RULER	6	131223	498844A	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$79.44
GLITZ PENCIL	1	131223	498844A	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$27.96
FROM YOUR PRINCIPAL	1	131223	498844A	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$25.99
GRANT FOR 2ND, 3RD, 4TH AND 6TH GRADES (238 STUDENTS)					

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PUNCH BALLS BAG OF 50

3 131223 498844A 530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$51.43

FOAM SPORTS MISSILES

9 131223 498844A 530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$59.58

SAFARI PRINT RUBBER BRACELET

20 131223 498844A 530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$94.34

ZOO ANIMAL PARATROOPER

5 131223 498844A 530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$66.51

MATH SUPER STAR PENCIL

2 131223 498844A 530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$53.56

GLITZY GRIPPER MECHANICAL PENCIL

2 131223 498844A 530.100.1000.6610.110.5003
GENERAL SUPPLIES

\$68.55

Check #: 0

PO/Invoice Total:

\$527.36

Vendor Total:

\$527.36

REALLY GOOD STUFF

Check Group:

STORE MORE DELUXE XL CHAIR POCKETS SET OF 36

1 131222 4138463

001.100.1000.6610.133.0133
GENERAL SUPPLIES

\$292.53

Check #: 0

PO/Invoice Total:

\$292.53

Vendor Total:

\$292.53

RED RIBBON RESOURCES

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PENCIL "HAPPY ME IS DRUG FREE" 100PK

526.100.1000.6610.110.1350
GENERAL SUPPLIES

235195A

1 131255

Check #: 0

PO/Invoice Total: \$34.95

Vendor Total: \$34.95

RUSHTON, ELIZABETH REIMB

Check Group:

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

V123192

1 130925

001.100.2213.6580.120.8715
TRAVEL

\$116.67

Check #: 0

PO/Invoice Total: \$116.67

Check Group:

GEAR UP WEST CONFERENCE

V109215

1 130970

001.100.2213.6580.120.8712
TRAVEL

\$805.71

Check #: 0

PO/Invoice Total: \$805.71

Vendor Total: \$922.38

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARIA SLAY

EXPIRATION DATE: 6/30/13

2256706

1 130054

001.200.1000.6610.110.0508

\$8.95

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$8.95

Check Group:

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR CLASSROOM SUPPLIES

001.200.1000.6610.136.0508

\$16.85

AUTHORIZED SIGNER: JENNIFER HOOK

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$16.85

Check Group:

OPEN PO FOR SUPPLIES (NTE \$200)

001.100.2110.6610.125.8708
GENERAL SUPPLIES

\$21.44

Check #: 0

PO/InvoiceTotal:

\$21.44

Vendor Total:

\$47.24

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

60 X 60 WALL SCREEN MATTE WHITE

001.100.1000.6610.134.0134
GENERAL SUPPLIES

\$92.48

CONST PPR 18X24 RED RIVERSIDE (50 PER PACK)

001.100.1000.6610.134.0134
GENERAL SUPPLIES

\$18.28

FILE BANKERS BOX 100 PCT RECYCLED STORFILE
LETTER / LEGAL BASIC LOL (PACK OF 12)

001.100.1000.6610.134.0134
GENERAL SUPPLIES

\$44.44

20.9% Discount Applied - 60 X 60 WALL SCREEN MATTE
WHITE

001.100.1000.6610.134.0134
GENERAL SUPPLIES

(\$18.47)

20.9% Discount Applied - CONST PPR 18X24 RED
RIVERSIDE (50 PER PACK)

001.100.1000.6610.134.0134
GENERAL SUPPLIES

(\$3.63)

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

20.9% Discount Applied - FILE BANKERS BOX 100 PCT
RECYCLED STORPHILE LETTER / LEGAL BASIC LOL
(PACK OF 12)

Vendor # QTY PO No. Invoice Account Amount
1 131175 208109408370 001.100.1000.6610.134.0134 (\$8.83)

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$124.27
Vendor Total: \$124.27

REIMB

SEGARRA, MARK REIMBURSE

Check Group:

MILEGAGE REIMBURSEMENT FOR HOMEBOUND
INSTRUCTION TRAVEL - FY 12/13

200 130647 V584318 001.200.1000.6580.230.1706 TRAVEL

\$89.00

Check #: 0

PO/Invoice Total: \$89.00
Vendor Total: \$89.00

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

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

8.25 130857 1019-1029 001.970.1000.6320.230.2510 PROF-EDUC SERVICES

\$206.25

Check #: 0

PO/Invoice Total: \$206.25
Vendor Total: \$206.25

MOHAVE/A
SP

SHAMROCK DAIRY DIVISION

Check Group:

HES

1 130082 12114652 510.100.3100.6633.131.0510 FOOD

\$238.90

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHSW

MVES

GES

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

HES

BMMS

GHMS

LTS

BMHSW

MVES

GES

1 130082 12114657 510.100.3100.6633.230.0510

FOOD

\$118.86

1 130082 12114658 510.100.3100.6633.132.0510

FOOD

\$258.17

1 130082 12114659 510.100.3100.6633.135.0510

FOOD

\$274.44

1 130082 12114665 510.100.3100.6633.110.0510

FOOD

\$110.51

1 130082 12119083 510.100.3100.6633.131.0510

FOOD

\$228.86

1 130082 12119085 510.100.3100.6633.120.0510

FOOD

\$154.79

1 130082 12119096 510.100.3100.6633.125.0510

FOOD

\$215.96

1 130082 12119099 510.100.3100.6633.134.0510

FOOD

\$388.21

1 130082 12119101 510.100.3100.6633.230.0510

FOOD

\$197.24

1 130082 12119102 510.100.3100.6633.132.0510

FOOD

\$258.17

1 130082 12119103 510.100.3100.6633.135.0510

FOOD

\$258.17

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Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CSES

1 130082 12119104 510.100.3100.6633.133.0510

FOOD

\$277.26

BMMS

1 130082 12123504 510.100.3100.6633.120.0510

FOOD

\$141.51

Check #: 0

PO/Invoice Total: \$3,121.05

Vendor Total: \$3,121.05

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

#10 WINDOW ENVELOPES 4.125 X 9.5 WHITE,
PRINTED TWO COLORS FRONT IN PANTONE 432
GRAY & REFLEX BLUE
(5,000)

1 131202 58007 001.100.2510.6550.501.0501

\$428.09

PRINTING (not standard forms)

#10 ENVELOPES, 4.125 X 9.5 WHITE SEVILLE
REGULAR #10, PRINTED 2 COLORS FRONT IN
PANTONE 432 GREY AND REFLEX BLUE INK 1,000)

1 131202 58007 001.100.2510.6550.501.0501

\$135.31

SEE ESTIMATE 14917

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$563.40

Vendor Total: \$563.40

SKY ENGINEERING

ST

Check Group:

SAME - GLASSFORD HILL GYM

1 130407 12TCPN-015.01 610.100.4700.6450.125.6665
CONSTRUCTION SVS

\$29,975.00

Check #: 0

PO/Invoice Total: \$29,975.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount
Vendor Total: \$29,975.00

STATE OF ARIZONA DEPT OF ECONOMIC SECURI GOVT

Check Group: NON-FEDERAL MATCHING FUNDS - FY 12/13 (YTP)

001.200.1000.6320.230.0508
PROF-EDUC SERVICES

\$14,698.75

Check #: 0

PO/Invoice Total: \$14,698.75
Vendor Total: \$14,698.75

SUN DEVIL FIRE EQUIPMENT

ST

Check Group: POWER SUPPLY REPLACEMENT FIRE PANEL - SIX
FIRE STROBES
INS CLAIM 12/13

550.100.2620.6430.120.0504

\$3,744.55

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$3,744.55
Vendor Total: \$3,744.55

SUNLIFE FINANCIAL

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

855.100.1000.6210.501.1001

\$91.55

Health Insurance

Check #: 0

PO/Invoice Total: \$91.55
Vendor Total: \$91.55

TELEPAGE, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$40.00

VERN LEWIS WELDING SUPPLY, INC

Check Group:

OPEN ORDER 2012/13 FOR SUPPLIES - DISTRICT
REPAIRS.

37175

1 130744

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$14.22

Check #: 0

PO/InvoiceTotal:

\$14.22

Vendor Total:

\$14.22

VISION CARE DIRECT

INS

Check Group:

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

V933545

1 130162

855.100.1000.6210.501.1001

Health Insurance

\$1,845.72

Check #: 0

PO/InvoiceTotal:

\$1,845.72

Vendor Total:

\$1,845.72

WIST OFFICE PRODUCTS

Check Group:

FY 12/13 OPEN PO FOR COPY PAPER

1059127

1 130219

001.100.2510.6614.501.0501

PAPER/TONER

\$323.53

Check #: 0

PO/InvoiceTotal:

\$323.53

Check Group:

FY 12/13 OPEN PO FOR PAPER
ACCT #144489

1058250

1 130335

001.100.1000.6614.134.0134

PAPER/TONER

\$1,132.35

Check #: 0

PO/InvoiceTotal:

\$1,132.35

Humboldt Unified School District No. 22

Voucher Batch Number: 8047 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:					\$1,455.88
Grand Total:					\$256,090.61

End of Report

Report: rptAPVoucherDetail

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8048

Voucher Date: 11/06/2012

Prepared By:

Printed 11/06/2012 07:52:29 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$12,344.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. 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	\$12,344.15
	<u>\$12,344.15</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: 8048

11/06/2012

ACE VALLEY HOME CENTER

SAVE

Check Group:

OPEN PO (NTE \$111.07)

525.100.1000.6610.125.1428
GENERAL SUPPLIES

\$111.07

Check #: 0

PO/Invoice Total:

\$111.07

Vendor Total:

\$111.07

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

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

1 130543

10544147

525.100.1000.6610.230.1355
GENERAL SUPPLIES

\$27.88

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

1 130543

10544280

525.100.1000.6610.230.1355
GENERAL SUPPLIES

\$4.82

Check #: 0

PO/Invoice Total:

\$32.70

Check Group:

Use tax payment - SEE ATTACHED QUOTE

1 130579

617112

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$79.44

Use tax payment - SEE ATTACHED QUOTE

1 130579

617529

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$6.71

Use tax payment - SEE ATTACHED QUOTE

1 130579

624476

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$6.41

Use tax payment - SEE ATTACHED QUOTE

1 130579

625076

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$7.52

Check #: 0

PO/Invoice Total:

\$100.08

Printed: 11/06/2012 7:52:29 AM

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Humboldt Unified School District No. 22

Voucher Batch Number: 8048 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

Use tax payment - BASIC CLASSROOM SET 6 ISSUES, 1
TEACHER MAGAZINE 1CD & 30 STUDENT SETS

525.100.1000.6643.134.1300
INSTRUCTIONAL AIDS

\$17.41

Check #: 0

PO/InvoiceTotal:

\$17.41

Check Group:

Use tax payment - PSAT EXAMS

525.100.1000.6610.230.1304
GENERAL SUPPLIES

\$153.77

Check #: 0

PO/InvoiceTotal:

\$153.77

Check Group:

Use tax payment - 24 FOAM BOOKMARKS

525.100.1000.6610.125.1354
GENERAL SUPPLIES

\$0.63

Use tax payment - 12 LACING STUFFED PUMPKINS

525.100.1000.6610.125.1354
GENERAL SUPPLIES

\$0.54

Check #: 0

PO/InvoiceTotal:

\$1.17

Check Group:

Use tax payment - 1000 PCS RED PATCH HANDLE
PLASTIC BAG

525.100.1000.6610.230.1303
GENERAL SUPPLIES

\$28.58

Use tax payment - SET UP FEE

525.100.1000.6610.230.1303
GENERAL SUPPLIES

\$4.02

Check #: 0

PO/InvoiceTotal:

\$32.60

Check Group:

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Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8048

11/06/2012

Use tax payment - PER ATTACHED QUOTES

Use tax payment - PER ATTACHED QUOTES

BROCK, MICHAEL E

Check Group:

REFUND 2ND SEMESTER CERAMICS FOR
WITHDRAWN STUDENT - MICHAEL E BROCK

BUDDYS ALL STARS

Check Group:

PRO NINE PRACTICE BASEBALLS (DOZEN)

PRO NINE NFHS GAME BASEBALLS
(DOZEN)

DAHL, CINDY REIMBURSEMENT

Check Group:

Check #: 0

PO/Invoice Total:

\$77.17

Vendor Total:

\$414.90

\$25.00

Check #: 0

PO/Invoice Total:

\$25.00

Vendor Total:

\$25.00

\$337.72

\$467.57

Check #: 0

PO/Invoice Total:

\$805.29

Vendor Total:

\$805.29

Humboldt Unified School District No. 22

Voucher Batch Number: 8048 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PO FOR ATHLETIC SUPPLIES FOR STUDENTS
 1 130655 V732135 525.620.1000.6610.230.1400 GENERAL SUPPLIES \$22.93

Check #: 0

PO/Invoice Total: \$22.93
 Vendor Total: \$22.93

HARVEY, PAULA

Check Group:

REFUND TLC PAYMENT PAID - CLASSES NOT TAKEN,
 STUDENT WITHDRAWN - SHAY STAMPER

2 131213

V331661

525.100.1000.6811.501.1202

REFUND FEES

\$100.00

Check #: 0

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

J W PEPPER AND SON

Check Group:

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

1 130543

10545384

525.100.1000.6610.230.1355

GENERAL SUPPLIES

\$29.99

Check #: 0

PO/Invoice Total: \$29.99
 Vendor Total: \$29.99

MILLER, GLENNIS 1099

Check Group:

ACCOMPANIST FEES FY 12/13

1 130896

V659158

525.100.1000.6340.230.1355

TECHNICAL SERVICES

\$500.00

Check #: 0

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

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8048 11/06/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

NATL ASSOC FOR COLL ADMISS COUNSELING

Check Group:

MEMBERSHIP RENEWAL
BRADSHAW MOUNTAIN HIGH SCHOOL (551973)
MYRNA VILLA - ACADEMIC ADVISOR (626981)

\$160.00

525.100.1000.6810.230.1303

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$160.00

Vendor Total: \$160.00

PHIL BONNICE

Check Group:

SEE ATTACHED PROPOSAL 1251P

\$1,446.08

525.100.1000.6610.120.1353

GENERAL SUPPLIES

SHIPPING ON PROPOSAL 1251P (SPLIT)

\$83.67

525.100.1000.6610.120.1353

GENERAL SUPPLIES

SHIPPING ON PROPOSAL 1251P (SPLIT)

\$111.33

525.100.1000.6610.120.1300

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,641.08

Vendor Total: \$1,641.08

SCHOLASTIC BOOK FAIR

SAVE

Check Group:

CSES BOOK FAIR 10/22 - 10/26/12

\$3,170.88

525.100.2220.6641.133.1369

LIBRARY BOOKS

Check #: 0

PO/InvoiceTotal: \$3,170.88

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8048 11/06/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR BOOK FAIR OCT 22 - 26, 2012	1	130894	W3053937BF	525.100.2220.6641.125.1369 LIBRARY BOOKS	\$1,612.08
Check #: 0					PO/Invoice Total: \$1,612.08
Check Group: OPEN PO FOR BOOK FAIR 10/1 - 10/4/12	1	130940	W3026278BF	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$2,619.59
Check #: 0					PO/Invoice Total: \$2,619.59
Check Group: OPEN PO FOR SCHOLASTIC BOOK FAIR 10/22 - 10/26/12	1	131071	W3033338BF	525.100.2220.6641.120.1369 LIBRARY BOOKS	\$1,051.24
Check #: 0					PO/Invoice Total: \$1,051.24
Vendor Total:					\$8,453.79 ✓
WISSELL, JAN REIMB					
Check Group: OPEN PO FOR 180 ROUND TRIP AP CONFERENCE SAT 10/27/12	1	131274	V355531	525.100.2570.6580.230.1304 TRAVEL	\$80.10
Check #: 0					PO/Invoice Total: \$80.10
Vendor Total:					\$80.10 ✓
Grand Total:					\$12,344.15

End of Report

3.0.38

Printed: 11/06/2012 7:52:29 AM Report: rptAPVoucherDetail

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8049

Voucher Date: 11/01/2012

Prepared By:

Printed: 11/03/2012 07:52:10 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,636.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

Y. 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
850	STUDENT ACTIVITIES	\$3,636.44
		<u>\$3,636.44</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: 8049

11/01/2012

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

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

\$1.36

Check #: 0

PO/Invoice Total:

\$1.36

Check Group:

Use tax payment - NHS MEMBER CERTIFICATES

0100763094

850.610.1000.6610.230.1362

\$2.68

Use tax payment - NHS MEMBER CARDS

0100763094

850.610.1000.6610.230.1362

\$0.86

Use tax payment - NHS BALLOONS

0100763094

850.610.1000.6610.230.1362

\$0.75

Use tax payment - NHS BANQUET TEA NAPKINS

0100763094

850.610.1000.6610.230.1362

\$1.61

Use tax payment - NHS PODIUM BANNER

0100763094

850.610.1000.6610.230.1362

\$3.86

Check #: 0

PO/Invoice Total:

\$9.76

Check Group:

Use tax payment - MINI HALLOWEEN CHARACTER
PARATROOPERS

53774546-01

850.610.1000.6610.110.1319

\$1.16

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 8049 11/01/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - HALLOWEEN PORCUPINE BALLS	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$1.52
Use tax payment - HALLOWEEN BOUNCING BALLS	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$1.12
Use tax payment - HALLOWEEN SPIN TOPS	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$0.89
Use tax payment - HALLOWEEN MINI ERASER ASSORTMENT	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$1.70
Use tax payment - MINI ICONIC HALLOWEEN SPIRAL NOTEPADS	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$0.45
Use tax payment - HALLOWEEN TRACING FIGURE BOOKMARKS	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$1.29
Use tax payment - HALLOWEEN NOTEPADS	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$1.07
Use tax payment - FABULOUS FOAM HARVEST MIX BEAD ASSORTMENT	1	131185	53774546-01	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$0.56
FREE SHIPPING KEY CODE WCE3642				GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$9.76

Vendor Total: \$20.88

ARIZONA HOSA 42

Check Group:

3.0.38

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Humboldt Unified School District No. 22

Voucher Batch Number: 8049 11/01/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PAY FLEX (FALL LEADERSHIP CONFERENCE) FOR
HOSA STUDENTS
11/9/12

1 131292 2013FLC46

850.610.1000.6890.230.1316

\$2,240.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$2,240.00

Vendor Total: \$2,240.00

COUNTRY MEATS

Check Group:

CASES COUNTRY MEAT STICKS
PLEASE ORDER PER ATTACHED

12 131210 70573

850.610.1000.6610.230.1316

\$1,068.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,068.00

Vendor Total: \$1,068.00

HEDDENS, ROSEMARY REIMB

Check Group:

SNACKS FOR SNACK BAR - GOALS
(NTE \$50)

1 131188 V41562

850.610.1000.6610.230.1469

\$49.37

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$49.37

Vendor Total: \$49.37

STALEY, GREG REIMBURSE

Check Group:

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

1 130716 V247118

850.610.1000.6610.230.1403

\$180.02

GENERAL SUPPLIES

3.0.38

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Page: 3

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

\$78.17

850.610.1000.6610.230.1403

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$258.19

Vendor Total: \$258.19

Grand Total: \$3,636.44

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8050

Voucher Date: 11/13/2012

Prepared By:

Printed: 11/13/2012 10:10:45 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 \$186,151.62 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.

Grindham

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	\$52,007.96
110	TITLE I LEA	\$949.43
190	TITLE III LEP PROGRAM	\$552.14
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$300.82
291	MEDICAID DIRECT	\$1,390.00
400	CTE PRIORITY PROGRAM	\$181.70
485	WRP	\$312.10
493	NAU - GEAR-UP	\$465.89
510	FOOD SERVICE	\$22,303.63
517	BUS RENTAL	\$73,315.02
526	ACT FEES TAX CRED	\$2,723.61
530	GIFTS & DONATIONS	\$87.10
575	UNEMPLOYMENT INSURANCE	\$11,538.86
610	CAPITAL OUTLAY	\$4,650.00
625	SOFT CAPITAL ALLOC	\$1,022.13

Voucher No: 8050

Voucher Date: 11/13/2012

Fund		Amount
665	ENERGY REBATES	\$2,731.80
855	EMPLOYEE INSURANCE	\$11,619.43
		\$186,151.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
GOVT					
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 12-13 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	5	130007	484354	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$100.00
				Check #: 0	
				PO/Invoice Total:	\$100.00
				Vendor Total:	\$100.00
ARIZONA DECA					
Check Group:					
ADDITIONAL STUDENT - STUDENT REGISTRATION/ DECA FALL LEADERSHIP CONFERENCE	1	131201	3098-1	400.270.2213.6890.230.1520 MISC EXPENDITURES	\$50.00
				Check #: 0	
				PO/Invoice Total:	\$50.00
				Vendor Total:	\$50.00
ARIZONA DEPT. ECONOMIC SECURIT					
Check Group:					
UNEMPLOYMENT BENEFIT CHARGE 3RD QUARTER 2012 JULY 1, 2012 THRU SEPT 30, 2012	1	131333	V691765	575.100.2310.6250.520.0520 UNEMP INSURANCE	\$11,538.86
				Check #: 0	
				PO/Invoice Total:	\$11,538.86
				Vendor Total:	\$11,538.86
ARIZONA HOSA 42					
Check Group:					
1012 AZ HOSA FALL CONFERENCE REGISTRATION	1	131342	2013FLC45	400.270.2213.6360.230.1510 EMP TRNG - PROF STAFF DEV	\$28.00

Check #: 0

3.1.15

Page: 1

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal:

\$28.00

Vendor Total:

\$28.00

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

OVERAGE CHARGES

\$2,284.22

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

\$290.77

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

\$290.77

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

\$292.15

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

\$222.52

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

\$508.90

Check #: 0

PO/InvoiceTotal:

\$3,889.33

Vendor Total:

\$3,889.33

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

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

\$242.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR COPIER RENTAL - HES - CBJ912450	1	130306	02Q549	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$254.23
FY 12/13 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503	1	130306	02Q549	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518	1	130306	02Q549	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$254.23
FY 12/13 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1	130306	02Q549	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$254.23
FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497, CBJ912507	1	130306	02Q549	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$496.71
FY 12/13 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	130306	02Q549	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	130306	02Q549	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$259.23
FY 12/13 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	130306	02Q549	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - CSSES - CBJ912504	1	130306	02Q549	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912464, CBJ912453	1	130306	02Q549	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$738.57

Humboldt Unified School District No. 22

Voucher Batch Number: 8050 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PO FOR COPIER RENTAL - D.O. -
CBJ912526

001.100.2590.6442.524.5000
EQUIPMENT RENTAL

\$259.38

Check #: 0

PO/Invoice Total:

\$3,727.73

Check Group:

MASTERS 2 ROLLS

1 130893

0D459C

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$117.00

Check #: 0

PO/Invoice Total:

\$117.00

Vendor Total:

\$3,844.73

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

1 130008

421526284-10/12

001.100.2610.6622.120.5000
ELECTRICITY

\$754.33

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

1 130008

494442289-10/12

001.100.2610.6622.120.5000
ELECTRICITY

\$130.85

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

1 130008

575850282-10/12

001.100.2610.6622.120.5000
ELECTRICITY

\$4,143.54

Check #: 0

PO/Invoice Total:

\$5,028.72

Vendor Total:

\$5,028.72

ARIZONA SCHOOL ADMINISTRATION

Check Group:

QUALIFIED EVALUATOR TRAINING 2012-13 LEVEL I &
II - FOR BLAIR HILLIG - NON MEMBER

1 130605

46162

291.100.2570.6360.522.0522
EMP TRNG - PROF STAFF DEV

\$330.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8050

11/13/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
PO/Invoice Total: \$330.00					
Check Group:					
QUALIFIED EVALUATOR TRAINING 2012-2013 - BRETT DAHL					
1	130606	46110	291.100.2570.6360.522.0522	EMP TRNG - PROF STAFF DEV	\$230.00
Check #: 0					
PO/Invoice Total: \$230.00					
Check Group:					
QUALIFIED EVALUATOR TRAINING 2012-2013 - JEREMY HENDRIX					
1	130607	46109	291.100.2570.6360.522.0522	EMP TRNG - PROF STAFF DEV	\$230.00
Check #: 0					
PO/Invoice Total: \$230.00					
Vendor Total: \$790.00					
ARIZONA STATE RETIREMENT SYS. PAYROLL					
Check Group:					
ACR CONTRIBUTION FOR WINDHAM					
1	130965	V363358	001.100.2510.6235.501.0000	STATE RETIREMENT - ACR	\$274.63
Check #: 0					
PO/Invoice Total: \$274.63					
Vendor Total: \$274.63					
ARMSTRONG, DEREK					
Check Group:					
REFUND PAY TO PLAY BASKETBALL STUDENT: LOGAN ARMSTRONG (NOT ENOUGH PARTICIPATION - CX TEAM)					
1	131345	V519444	526.620.1000.6811.132.1401	REFUND FEES	\$50.00
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:

\$50.00

Vendor Total:

\$50.00

ASPIN MOHAVE EDUCATION SERV. MOHAVE

Check Group:

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

510.100.3100.6633.110.0510

\$1,180.71

FOOD

BMMS

510.100.3100.6633.120.0510

\$1,098.98

FOOD

GHMS

510.100.3100.6633.125.0510

\$1,421.56

FOOD

HES

510.100.3100.6633.131.0510

\$1,131.24

FOOD

MVES

510.100.3100.6633.132.0510

\$1,572.91

FOOD

CSES

510.100.3100.6633.133.0510

\$1,466.37

FOOD

LTS

510.100.3100.6633.134.0510

\$1,501.03

FOOD

GES

510.100.3100.6633.135.0510

\$1,133.77

FOOD

BMHSW

510.100.3100.6633.230.0510

\$2,906.21

FOOD

Humboldt Unified School District No. 22

Voucher Batch Number: 8050 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

LVES

1 130102 1305240 510.100.3100.6610.110.0510 \$163.13

GENERAL SUPPLIES

BMMS

1 130102 1305240 510.100.3100.6610.120.0510 \$71.53

GENERAL SUPPLIES

GHMS

1 130102 1305240 510.100.3100.6610.125.0510 \$83.56

GENERAL SUPPLIES

HES

1 130102 1305240 510.100.3100.6610.131.0510 \$105.38

GENERAL SUPPLIES

MVES

1 130102 1305240 510.100.3100.6610.132.0510 \$345.47

GENERAL SUPPLIES

CSES

1 130102 1305240 510.100.3100.6610.133.0510 \$325.83

GENERAL SUPPLIES

LTS

1 130102 1305240 510.100.3100.6610.134.0510 \$228.96

GENERAL SUPPLIES

GES

1 130102 1305240 510.100.3100.6610.135.0510 \$99.56

GENERAL SUPPLIES

BMHSW

1 130102 1305240 510.100.3100.6610.230.0510 \$426.20

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$15,262.40

Vendor Total:

\$15,262.40 ✓

BATTERIES PLUS, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8050 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

AA BATTERIES - WORKER

80 131326 234398 001.100.1000.6610.132.0132
GENERAL SUPPLIES

\$26.32

Check #: 0

PO/Invoice Total:

\$26.32

Vendor Total:

\$26.32

BLX GROUP LLC

Check Group:

ARBITRAGE CALCULATION
JULY 2010 - JUNE 2012

1 130927 43332-642/11091 001.100.2510.6330.501.0501
2 OTH PROF SERVICES

\$1,750.00

Check #: 0

PO/Invoice Total:

\$1,750.00

Vendor Total:

\$1,750.00

CAMBIUM LEARNING SOPRIS

Check Group:

SEE ATTACHED ORDER

1 130369 R1966474 526.100.1000.6643.133.1349
INSTRUCTIONAL AIDS

\$243.57

Check #: 0

PO/Invoice Total:

\$243.57

Vendor Total:

\$243.57

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

1 130140 515477 001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$88.82

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

1 130140 515480 001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$528.09

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
14 PASSENGER BLUEBIRD - MICROBIRD	1	130141	5590	517.400.2710.6734.506.0506 VEHICLES	\$616.91
BLUEBIRD OPTIONS	1	130141	5590	517.400.2710.6734.506.0506 VEHICLES	\$65,254.64
CANYON STATE OPTIONS	1	130141	5590	517.400.2710.6734.506.0506 VEHICLES	\$6,597.01
08E-CSBS-0924					\$1,463.37
Check #. 0					
CAPKA, DAVE					PO/InvoiceTotal: \$73,315.02
REIMB					Vendor Total: \$73,931.93
Check Group:					
REIMBURSEMENT FOR TRAVEL EXPENSES TO THE MONTHLY VOCATIONAL DIRECTOR'S MEETING AND DIRECTOR ACTIVITIES	676	131044	V705794	261.270.2570.6580.230.1500 TRAVEL	\$300.82
Check #. 0					
CDW G					PO/InvoiceTotal: \$300.82
MOHAVE					Vendor Total: \$300.82
Check Group:					
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 12/13	1	130013	S514072	001.200.2150.6610.508.0508 GENERAL SUPPLIES	\$194.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8050

11/13/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 12/13	1	130013	S570603	001.200.2150.6610.508.0508 GENERAL SUPPLIES	\$42.53
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 12/13	1	130013	S615262	001.200.2150.6610.508.0508 GENERAL SUPPLIES	\$93.02
Check Group: WD Scorpio Blue WD1600BEVE - hard drive - 160 GB - ATA - 100	4	130675	P972783	001.400.2790.6650.506.0506 Supplies - Technology	\$445.35
				Check #: 0	PO/Invoice Total: \$330.20
				Check #: 0	PO/Invoice Total: \$445.35
					Vendor Total: \$775.55
CROSKEY, MEEGAN 1099					
Check Group: TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.	12	131129	115-118	001.100.1000.6320.502.6110 PROF-EDUC SERVICES	\$360.00
				Check #: 0	PO/Invoice Total: \$360.00
					Vendor Total: \$360.00
CUMMINS ROCKY MOUNTAIN, INC. 365					
Check Group: OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130015	100-39231	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$171.13

Check #: 0

3.1.15

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Humboldt Unified School District No. 22

Voucher Batch Number: 8050 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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PO/Invoice Total: \$171.13
Vendor Total: \$171.13

FAIRCHILD, KATHY REIMBURSE. REIMB

Check Group: OPEN PO FOR MILEAGE REIMB - FY 12/13 95.2 130099 V297499 001.100.2510.6580.501.0501 TRAVEL \$42.36

Check #: 0

PO/Invoice Total: \$42.36
Vendor Total: \$42.36

GOPHER SPORTS SAVE

Check Group: SEE ATTACHED QUOTE 1 130724 8533551 001.100.1000.6610.230.0230 GENERAL SUPPLIES \$342.30

SEE ATTACHED QUOTE 1 130724 8538115 001.100.1000.6610.230.0230 GENERAL SUPPLIES \$549.05

Check #: 0

PO/Invoice Total: \$891.35
Vendor Total: \$891.35

GRAINGER, W.W. INC. ST

Check Group: OPEN ORDER 2012/13 FOR MAINTENANCE SUPPLIES - STATE CONTRACT PRICES TO APPLY. 1 130024 9965582662 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$796.86

OPEN ORDER 2012/13 FOR MAINTENANCE SUPPLIES - STATE CONTRACT PRICES TO APPLY. 1 130024 9965582670 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$35.11

Humboldt Unified School District No. 22

Voucher Batch Number: 8050 11/13/2012

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 1 130024 9967710071 001.100.2620.6610.504.0504 (\$126.51)

- STATE CONTRACT PRICES TO APPLY.

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$705.46

Vendor Total: \$705.46

HAYDEN, JOANIN REIMBURSE

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13

V71575

001.200.1000.6610.132.0508
GENERAL SUPPLIES

\$37.29

Check #: 0

PO/Invoice Total: \$37.29

Vendor Total: \$37.29

HEALTH EQUITY

PAYROLL

Check Group:

DISTRICT CONTRIBUTIONS TO HSA FOR SECOND
HALF OF NOVEMBER, 2012

V2420

855.100.1000.6210.501.1001
Health Insurance

\$11,551.49

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

V2420

855.100.1000.6210.501.1001
Health Insurance

\$67.94

Check #: 0

PO/Invoice Total: \$11,619.43

Vendor Total: \$11,619.43

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

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

0001821763-IN

510.100.3100.6610.125.0510
GENERAL SUPPLIES

\$38.05

Humboldt Unified School District No. 22

Voucher Batch Number: 8050 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$38.05

Vendor Total: \$38.05

HINDS, JOHN REIMB

Check Group:

REIMBURSEMENT FOR TIRE REPLACED ON HUSD
VAN COMING HOME FROM SWIM MEET. TIRE WAS
SHREDDED AND HUSD TRANSPORTATION COULD
NOT BE REACHED.

001.400.2710.6610.506.0506

\$178.41

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$178.41

Vendor Total: \$178.41

HM RECEIVABLES CO. LLC

CURR

Check Group:

MATH 1 COMMON CORFE STUDENT KIT, 24

625.100.1000.6643.132.0502

\$1,022.13

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,022.13

Vendor Total: \$1,022.13

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

510.100.3100.6633.110.0510

\$93.45

FOOD

\$72.00

BMHSW

510.100.3100.6633.230.0510

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130027	83260901	510.100.3100.6633.125.0510 FOOD	\$128.65
1	130027	83260903	510.100.3100.6633.135.0510 FOOD	\$113.57
1	130027	83260906	510.100.3100.6633.134.0510 FOOD	\$105.00
1	130027	83359297	510.100.3100.6633.132.0510 FOOD	\$122.69
1	130027	83359300	510.100.3100.6633.133.0510 FOOD	\$153.29
1	130027	83359303	510.100.3100.6633.120.0510 FOOD	\$68.30
1	130027	83359305	510.100.3100.6633.131.0510 FOOD	\$119.10
Check #: 0 PO/Invoice Total: \$976.05 Vendor Total: \$976.05				
HOME DEPOT Check Group: SAVE OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.				
1	130028	3020322	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.48
1	130028	8021284	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$131.59

Humboldt Unified School District No. 22

Voucher Batch Number: 8050 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount
1 130028 V127513 001.100.2620.6610.504.0504 \$70.03
GENERAL SUPPLIES

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

Check #: 0

PO/InvoiceTotal: \$210.10
Vendor Total: \$210.10

HUSD FOOD AND NUTRITION FOOD

Check Group:

FY 12/13 FOOD FOR BEFORE / AFTER SCHOOL
PROGRAM

1 130625 514 001.100.3300.6610.500.6522 \$269.77
GENERAL SUPPLIES

FY 12/13 FOOD FOR BEFORE / AFTER SCHOOL
PROGRAM

1 130625 515 001.100.3300.6610.500.6522 \$243.06
GENERAL SUPPLIES

FY 12/13 FOOD FOR BEFORE / AFTER SCHOOL
PROGRAM

1 130625 516 001.100.3300.6610.500.6522 \$27.18
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$540.01
Vendor Total: \$540.01

HUSD TRANSPORTATION DIST

Check Group:

FIELD TRIP TO BEARIZONA 11/5/12

1 131091 00168 526.400.2710.6510.135.1352 \$216.45
STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$216.45

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131092	00190	526.400.2710.6510.125.1352 STUDENT TRANS SVS	\$30.00
VAN AND 07-6 WHITE BUS PHOTOGRAPHY FIELD TRIP 10/30/12				
Check #: 0				PO/Invoice Total: \$30.00
2	131227	00186	526.400.2710.6510.134.1352 STUDENT TRANS SVS	\$312.04
Check Group: 2 BUSES FOR TRANSPORTATION OF STUDENTS TO MORTIMER FARMS IN DEWEY 11/6/12				
1	131267	00194	526.400.2710.6510.120.1352 STUDENT TRANS SVS	\$171.69
Check Group: BUS FOR 7TH GRADE AVID STUDENTS TO EMBRY RIDDLE				
Check #: 0				PO/Invoice Total: \$312.04
1	131327	00249	526.400.2710.6510.135.1352 STUDENT TRANS SVS	\$220.98
Check Group: TRIP TO BEARIZONA 11/6/12				
Check #: 0				PO/Invoice Total: \$171.69
Vendor Total:				\$951.16
Check #: 0				PO/Invoice Total: \$220.98
RFP/SP				
63.25	130487	V40554	001.200.2150.6330.132.0508 OTH PROF SERVICES	\$4,517.95
Check Group: OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 12/13				
Check #: 0				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #	QTY	PO No.	Invoice	Account	Amount
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PO/InvoiceTotal: \$4,517.95

Check Group:

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

79.5	130488	V507542	001.200.2150.6330.134.0508	OTH PROF SERVICES	\$5,678.69
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Check #: 0

PO/InvoiceTotal: \$5,678.69

Vendor Total: \$10,196.64

K MART CORPORATION P.V.

SAVE

Check Group:

OPEN PO FOR HOMELESS SUPPLIES
SY 12-13

1	131220	4985	110.100.2190.6610.502.0502	GENERAL SUPPLIES	\$127.18
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OPEN PO FOR HOMELESS SUPPLIES
SY 12-13

1	131220	4986	110.100.2190.6610.502.0502	GENERAL SUPPLIES	\$262.52
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OPEN PO FOR HOMELESS SUPPLIES
SY 12-13

1	131220	4987	110.100.2190.6610.502.0502	GENERAL SUPPLIES	\$80.00
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OPEN PO FOR HOMELESS SUPPLIES
SY 12-13

1	131220	4988	110.100.2190.6610.502.0502	GENERAL SUPPLIES	\$78.47
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OPEN PO FOR HOMELESS SUPPLIES
SY 12-13

1	131220	4989	110.100.2190.6610.502.0502	GENERAL SUPPLIES	\$251.26
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Check #: 0

PO/InvoiceTotal: \$799.43

Vendor Total: \$799.43

LSW ENGINEERING

Check Group:

Printed: 11/13/2012 9:52:17 AM Report: rptAPVoucherDetail

3.1.15

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Humboldt Unified School District No. 22

Voucher Batch Number: 8050 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
ENERGY EFFICIENCY SURVEY - HVAC - ENGINEERING REVIEW EQUIPMENT UPGRADES/RETROFIT - GHMS.	1	130719	0027982	665.100.4700.6450.125.9108 CONSTRUCTION SVS	\$2,731.80
Check #: 0					PO/Invoice Total: \$2,731.80
					Vendor Total: \$2,731.80 ✓
LYNCH, DEBBIE 1099					
Check Group:					
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH	5	131306	V608982	110.100.1000.6360.502.0000 EMP TRNG - PROF STAFF DEV	\$150.00
Check #: 0					PO/Invoice Total: \$150.00
					Vendor Total: \$150.00 ✓
MASSIS, MARK					
Check Group:					
REFUND PAY TO PLAY BASKETBALL STUDENT: DAVID MASSIS (NOT ENOUGH PARTICIPATION - CX TEAM)	1	131343	V614071	526.620.1000.6811.132.1401 REFUND FEES	\$50.00
Check #: 0					PO/Invoice Total: \$50.00
					Vendor Total: \$50.00 ✓
NINO DE RIVERA, KATIA					
Check Group:					
DO OPEN PO FOR TRANSLATION SERVICES	1	130538	V262483	001.160.2190.6330.501.0523 OTH PROF SERVICES	\$20.00
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

MOHAVE

NORTHERN CHEMICAL

Check Group:
BMHSW

\$115.68

510.100.3100.6610.230.0510
GENERAL SUPPLIES

LTS

\$118.15

510.100.3100.6610.134.0510
GENERAL SUPPLIES

CSES

\$186.33

510.100.3100.6610.133.0510
GENERAL SUPPLIES

Check #: 0

\$420.16

PO/Invoice Total:

Check Group:

TRASH LINERS 1,000/CASE 24"

\$184.74

001.100.2610.6610.504.0504
GENERAL SUPPLIES

Check #: 0

\$184.74

PO/Invoice Total:

Vendor Total: \$604.90

OFFICE DEPOT

TCPN

Check Group:

F&N OFFICE

\$976.48

510.100.3100.6610.510.0510
GENERAL SUPPLIES

F&N OFFICE

\$152.80

510.100.3100.6610.510.0510
GENERAL SUPPLIES

MVES

\$28.29

510.100.3100.6610.132.0510
GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8050

11/13/2012

Check #: 0

PO/InvoiceTotal:

\$1,157.57

Check Group:

OPEN PO FOR SUPPLIES - FY 12/13

1	130035	629632977001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$38.15
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OPEN PO FOR SUPPLIES - FY 12/13

1	130035	629633140001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$92.29
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OPEN PO FOR SUPPLIES - FY 12/13

1	130035	630551342001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$236.96
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OPEN PO FOR SUPPLIES - FY 12/13

1	130035	630551448001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$15.71
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OPEN PO FOR SUPPLIES - FY 12/13

1	130035	630766026001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$33.87
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OPEN PO FOR SUPPLIES - FY 12/13

1	130035	630766087001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$134.48
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Check #: 0

PO/InvoiceTotal:

\$551.46

Check Group:

FY 12/13 OPEN PO FOR SUPPLIES

1	130036	627817759001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$109.25
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Check #: 0

PO/InvoiceTotal:

\$109.25

Check Group:

FY 12/13 SUPPLIES OPEN PURCHASE ORDER

1	130037	629487884001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$55.58
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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: 8050

11/13/2012

Check #: 0

PO/InvoiceTotal: \$55.58

Check Group:

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

1 130038 626979398001

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$115.04

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

1 130038 629017080001

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$72.36

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

1 130038 630760993001

001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$287.69

Check #: 0

PO/InvoiceTotal: \$475.09

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130039 628253169001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$215.15

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130039 629699065001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$284.42

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130039 630156393001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$82.01

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130039 630817116001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$125.67

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES

1 130039 630817439001

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$77.03

Check #: 0

PO/InvoiceTotal: \$784.28

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8050

11/13/2012

QTY	PO No.	Invoice	Account	Amount
1	130040	627438097001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$293.58
1	130040	628997687001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$78.55
1	130040	630084170001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$20.76
Check #: 0				
PO/InvoiceTotal:				\$392.89
1	130042	629202175001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$90.29
1	130042	630199908001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$10.55
1	130042	630200124001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$9.78
1	130042	630200125001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$44.62
1	130042	630839948001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$79.21
Check #: 0				
PO/InvoiceTotal:				\$234.45

Check Group:

FY 12/13 OPEN PO FOR SUPPLIES

FY 12/13 OPEN PO FOR SUPPLIES

FY 12/13 OPEN PO FOR SUPPLIES

FY 12/13 OPEN PO FOR SUPPLIES

FY 12/13 OPEN PO FOR SUPPLIES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 8050		11/13/2012	
QTY	PO No.	Invoice	Account	Amount	
1	130043	630752431001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$87.39	
Check #: 0					
PO/InvoiceTotal:				\$87.39	
Check Group:					
1	130045	629508880001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$76.27	
FY 12-13 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)					
1	130045	629509303001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$4.03	
FY 12-13 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)					
Check #: 0					
PO/InvoiceTotal:				\$80.30	
Check Group:					
1	130329	627405825001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$59.69	
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES					
1	130329	627472951001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$59.33	
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES					
1	130329	629206534001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$190.72	
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES					
1	130329	629467789001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	(\$119.46)	
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES					
1	130329	630076818001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$12.88	
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8050

11/13/2012

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	630076876001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$34.44
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	630076877001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$43.51
Check #: 0					PO/Invoice Total: \$281.11
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130347	627046463001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$259.92
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130347	627047783001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$41.47
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130347	627047784001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$9.56
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130347	630201200001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$200.34
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130347	630202166001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$38.13
Check #: 0					PO/Invoice Total: \$549.42
FY 12/13 OPEN PO FOR SUPPLIES	1	130461	629378801001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$197.31
FY 12/13 OPEN PO FOR SUPPLIES	1	130461	629381519001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$25.67
Check #: 0					PO/Invoice Total: \$549.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8050 11/13/2012

PO/InvoiceTotal: \$222.98

Check Group:

FY 12/13 OPEN PO FOR GOV BOARD SUPPLIES

1 130678 628367041001
GENERAL SUPPLIES

\$133.07

FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES

1 130678 628367107001
GENERAL SUPPLIES

\$18.11

FY 12/13 OPEN PO FOR GOV BOARD SUPPLIES

1 130678 628367108001
GENERAL SUPPLIES

\$10.85

Check #: 0

PO/InvoiceTotal: \$162.03

Check Group:

OPEN PO FOR SUPPLIES

1 130761 628994231001
GENERAL SUPPLIES

\$16.05

OPEN PO FOR SUPPLIES

1 130761 628994370001
GENERAL SUPPLIES

\$283.08

Check #: 0

PO/InvoiceTotal: \$299.13

Check Group:

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

1 130865 630397050001
PAPER/TONER

\$243.60

Check #: 0

PO/InvoiceTotal: \$243.60

Check Group:

INK & SUPPLIES FOR GEAR UP BMMS

1 130912 627822955001
PAPER/TONER

\$40.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

		Voucher Batch Number: 8050		11/13/2012	
QTY	PO No.	Invoice	Account	Amount	
1	130912	627827664001	493.100.1000.6614.120.8707 PAPER/TONER	\$114.24	
1	130912	628976761001	493.100.1000.6614.120.8707 PAPER/TONER	(\$25.99)	
1	130912	628976879001	493.100.1000.6614.120.8707 PAPER/TONER	(\$7.31)	
1	130912	629390147001	493.100.1000.6614.120.8707 PAPER/TONER	\$551.86	
1	130912	629390147002	493.100.1000.6614.120.8707 PAPER/TONER	\$2.95	
1	130912	629390433001	493.100.1000.6614.120.8707 PAPER/TONER	\$5.27	
1	130912	629495822001	493.100.1000.6614.120.8707 PAPER/TONER	(\$4.92)	
1	130912	629496125001	493.100.1000.6614.120.8707 PAPER/TONER	(\$531.11)	
1	130912	629513867001	493.100.1000.6614.120.8707 PAPER/TONER	\$77.02	
Check #: 0				PO/Invoice Total:	\$222.29
1	131086	627317190001	190.100.1000.6610.523.0523 GENERAL SUPPLIES	\$68.07	
Check #: 0					

Check Group:

OPEN PURCHASE FOR GENERAL SUPPLIES.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal:

Check Group:

BROTHER TN-210BK BLACK TONER CARTRIDGE

2

131260

630217575001

485.200.2210.6610.230.0508
GENERAL SUPPLIES

\$128.18

BROTHER TN-210Y YELLOW TONER CARTRIDGE

1

131260

630218049001

485.200.2210.6610.230.0508
GENERAL SUPPLIES

\$61.31

BROTHER TN-210M MAGENTA TONER CARTRIDGE

1

131260

630218049001

485.200.2210.6610.230.0508
GENERAL SUPPLIES

\$61.31

BROTHER TN-210C CYAN TONER CARTRIDGE

1

131260

630218049001

485.200.2210.6610.230.0508
GENERAL SUPPLIES

\$61.30

Check #: 0

PO/InvoiceTotal: \$312.10

Vendor Total: \$6,288.99

ORIENTAL TRADING COMPANY

Check Group:

2012-2013 OPEN PURCHASE ORDER
FOR SCHOOL DECORATIONS IN KITCHENS AND
STUDENT WORKER INCENTIVES

1

130046

654034372-01

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$499.44

Check #: 0

PO/InvoiceTotal:

\$499.44

Check Group:

MINI ERASER ASSORTMENT

2

131296

654019265-01

526.100.1000.6610.131.1350
GENERAL SUPPLIES

\$23.10

RAINBOW RUBBER PLAYGROUND BALLS

7

131296

654019265-01

526.100.1000.6610.131.1350
GENERAL SUPPLIES

\$184.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8050

11/13/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

3 PC PLAYGROUND BALL KIT

7 131296 654019265-01

526.100.1000.6610.131.1350
GENERAL SUPPLIES

\$138.60

Check #: 0

PO/InvoiceTotal:

\$346.50

Vendor Total:

\$845.94

PEPSI COLA BOTTLING COMPANY

O/QUOTE

Check Group:

2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR
BMHS NSLP

161745

1 130163

510.100.3100.6633.230.0510

\$211.39

FOOD

Check #: 0

PO/InvoiceTotal:

\$211.39

Vendor Total:

\$211.39

PRO WATER IRRIGATION SUPPLY

Check Group:

OPEN ORDER - IRRIGATION SUPPLIES 2012/13.

166353

1 130051

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$19.59

Check #: 0

PO/InvoiceTotal:

\$19.59

Vendor Total:

\$19.59

PURPLE SAGE EMBROIDERY

Check Group:

8X10 PLAQUES FOR VOLLEYBALL
KYLIE MORRIS - MVOP
MADISON SMITH - MVDP
KRISTEN JENSEN - MI
JESSICA HICKMAN - MIMPROVED

12-748

1 131309

526.620.1000.6610.230.1425

\$131.40

GENERAL SUPPLIES

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: 8050

11/13/2012

PO/InvoiceTotal: \$131.40
Vendor Total: \$131.40

READ, JENNIFER REIMB

Check Group:

OPEN PURCHASE ORDER FOR JENNIFER READ FOR
REIMBURSEMENT FOR DAILY TRAVEL BETWEEN AM
KINDERGARTEN AT LIS TO PM KINDERGARTEN AT
MVES

190.100.1000.6580.523.0523

\$11.57

TRAVEL

Check #: 0

PO/InvoiceTotal: \$11.57
Vendor Total: \$11.57

RUIZ, MELISSA

Check Group:

REFUND PAY TO PLAY BASKETBALL
STUDENT: JAVIER R LOPEZ
(NOT ENOUGH PARTICIPATION - CX TEAM)

526.620.1000.6811.132.1401

\$25.00

REFUND FEES

Check #: 0

PO/InvoiceTotal: \$25.00
Vendor Total: \$25.00

RWC INTERNATIONAL

Check Group:

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

001.400.2730.6610.506.0506

\$143.14

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$143.14
Vendor Total: \$143.14

SAFEWAY, INC.

SAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR NURSING SUPPLIES

1 130914 2172940 400.270.1000.6610.230.1510
GENERAL SUPPLIES \$46.16

OPEN PO FOR NURSING SUPPLIES

1 130914 2256705 400.270.1000.6610.230.1510
GENERAL SUPPLIES \$57.54

Check #: 0

PO/Invoice Total:

\$103.70

Vendor Total:

\$103.70

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

PROJECTION SCREEN WALL MODEL MATTE WHITE

1 130706 208109048425 530.100.1000.6610.132.0132
GENERAL SUPPLIES \$87.10

Check #: 0

PO/Invoice Total:

\$87.10

Vendor Total:

\$87.10

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

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

1 130082 12119105 510.100.3100.6633.110.0510
FOOD \$287.11

HES

1 130082 12123502 510.100.3100.6633.131.0510
FOOD \$150.23

BMHSW

1 130082 12123510 510.100.3100.6633.230.0510
FOOD \$153.03

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: 8050

11/13/2012

HES	1	130082	12123511	510.100.3100.6633.131.0510 FOOD	\$75.28
GES	1	130082	12123512	510.100.3100.6633.135.0510 FOOD	\$271.00
CSES	1	130082	12123513	510.100.3100.6633.133.0510 FOOD	\$161.42
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12123514	510.100.3100.6633.110.0510 FOOD	\$256.03
HES	1	130082	12128395	510.100.3100.6633.131.0510 FOOD	\$241.03
BMMS	1	130082	12128397	510.100.3100.6633.120.0510 FOOD	\$215.27
GHMS	1	130082	12128398	510.100.3100.6633.125.0510 FOOD	\$203.46
LTS	1	130082	12128399	510.100.3100.6633.134.0510 FOOD	\$407.58
BMHSW	1	130082	12128400	510.100.3100.6633.230.0510 FOOD	\$181.62
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12128401	510.100.3100.6633.110.0510 FOOD	\$285.46
CSES	1	130082	12128402	510.100.3100.6633.133.0510 FOOD	\$105.81

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: 8050

11/13/2012

GES	1	130082	12128403	510.100.3100.6633.135.0510	FOOD	\$271.00
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MVES	1	130082	12128406	510.100.3100.6633.132.0510	FOOD	\$301.14
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BMMS	1	130082	12132156	510.100.3100.6633.120.0510	FOOD	\$172.10
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Check #: 0

PO/Invoice Total: \$3,738.57

Vendor Total: \$3,738.57

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

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

1	130382	58189	001.100.2110.6550.502.6110		\$267.36
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PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$267.36

Vendor Total: \$267.36

SKY ENGINEERING

ST

Check Group:

TCPN QUOTE - RETROFIT SUITE B FOR NEW LEASE CUSTOMER PER APPROVED SCOPE. DISTRICT TO MANAGE ELECTRICAL AND PLUMBING. TCPN R5153.

1	131162	12TCPN-035	001.100.2620.6430.504.0504		\$6,816.00
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REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$6,816.00

Vendor Total: \$6,816.00

STEVEN ENTERPRISES INC

Check Group:

Printed: 11/13/2012 9:52:17 AM Report: rptAPVoucherDetail

3.1.15

Page: 32

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: 8050

11/13/2012

HP LASERJET CP1525NW BLACK

1 130806 0291042-IN 001.100.1000.6614.110.0110 PAPER/TONER \$67.00

CYAN

1 130806 0291042-IN 001.100.1000.6614.110.0110 PAPER/TONER \$65.00

YELLOW

1 130806 0291042-IN 001.100.1000.6614.110.0110 PAPER/TONER \$65.00

MAGENTA

1 130806 0291042-IN 001.100.1000.6614.110.0110 PAPER/TONER \$65.00

Check #: 0

PO/InvoiceTotal: \$262.00
Vendor Total: \$262.00

TANNER, JOYCE REIMB

Check Group:

2012-13 OPEN PO FOR BASP SUPPLIES

1 130339 V957384 001.100.3300.6610.500.6522 GENERAL SUPPLIES \$8.10

2012-13 OPEN PO FOR BASP SUPPLIES

1 130339 V957384 001.100.3300.6610.500.6522 GENERAL SUPPLIES \$118.82

Check #: 0

PO/InvoiceTotal: \$126.92
Vendor Total: \$126.92

TENNIS WAREHOUSE

Check Group:

SEE ATTACHED QUOTE ORDER #6096466

1 131236 6296916 526.620.1000.6610.230.1401 GENERAL SUPPLIES \$314.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8050 11/13/2012

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131236	6296916	526.620.1000.6610.230.1408 GENERAL SUPPLIES	\$56.34

SEE ATTACHED QUOTE ORDER #6096466

Check #: 0

PO/Invoice Total: \$870.98
Vendor Total: \$870.98

THOMAS, STACIE

Check Group:

REFUND P2P FOOTBALL FOR JACOB THOMAS. DID
NOT PLAY AND EQUIPMENT RETURNED PER COACH
SCHIERMYER

1 131351 V941217 526.620.1000.6811.230.1401

\$55.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$55.00
Vendor Total: \$55.00

TRANSFINDER

Check Group:

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

1 130288 15875 610.400.2790.6737.506.0506

\$4,650.00

Technology - Hardware & Non-Instr Software

Check #: 0

PO/Invoice Total: \$4,650.00
Vendor Total: \$4,650.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13

1 130014 0371150000-10/1 001.100.2610.6621.524.5000
2

\$76.81

NATURAL GAS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE TRANS FY 12/13	1	130014	1079882942-10/1 2	001.100.2610.6621.506.5000	NATURAL GAS	\$433.00
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	7124520000-10/1 2	001.100.2610.6621.524.5000	NATURAL GAS	\$25.62
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	7167840000-10/1 2	001.100.2610.6621.524.5000	NATURAL GAS	\$92.61
OPEN PO FOR NATURAL GAS USAGE GVES FY 12/13	1	130014	7360150000-10/1 2	001.100.2610.6621.135.5000	NATURAL GAS	\$570.00
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	8842550000-10/1 2F	001.100.2610.6621.501.5000	NATURAL GAS	\$23.77
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	9953450000-10/1 2	001.100.2610.6621.524.5000	NATURAL GAS	\$146.60

Check #: 0

PO/Invoice Total:

\$1,368.41

Vendor Total:

\$1,368.41

WALTER, MEMARIE

Check Group:

PURCHASED PROFESSIONAL SERVICES FOR
ASSISTING WITH STUDENT LANGUAGE
ASSESSMENTS.

32 130567

13-11/12

190.100.2210.6320.523.0523

\$320.00

PROF-EDUC SERVICES

PURCHASED PROFESSIONAL SERVICES FOR
ASSISTING WITH STUDENT LANGUAGE
ASSESSMENTS.

15.25 130567

13-11/12

190.100.2210.6320.523.0523

\$152.50

PROF-EDUC SERVICES

Humboldt Unified School District No. 22

Voucher Batch Number: 8050 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$472.50

Vendor Total: \$472.50

YCESA SUPPORT SERVICES GOVT

Check Group:

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

001.200.2150.6330.132.0508

OTH PROF SERVICES

\$8,875.50

Check #: 0

PO/Invoice Total: \$8,875.50

Check Group:

YCESA LEADERSHIP COHORT I YEAR 2
PAUL STANTON

291.100.2570.6360.522.0501

EMP TRNG - PROF STAFF DEV

\$100.00

DIANA GREEN

291.100.2570.6360.522.0501

EMP TRNG - PROF STAFF DEV

\$100.00

DAN STREETER

291.100.2570.6360.522.0501

EMP TRNG - PROF STAFF DEV

\$100.00

COLE YOUNG

291.100.2570.6360.522.0501

EMP TRNG - PROF STAFF DEV

\$100.00

THERESA MATTESON

291.100.2570.6360.522.0501

EMP TRNG - PROF STAFF DEV

\$100.00

KORT MINER

291.100.2570.6360.522.0501

EMP TRNG - PROF STAFF DEV

\$100.00

Check #: 0

PO/Invoice Total: \$600.00

Vendor Total: \$9,475.50

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8050

11/13/2012

Vendor #

QTY

PO No.

Invoice

Account

Amount

Grand Total: \$186,151.62

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8051

Voucher Date: 11/13/2012

Prepared By:

Printed: 11/13/2012 09:12:41 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$8,478.62 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. Sundhara

Howard Moody

Board President

Shelly Damschroder

Board Vice President

Brian Lafondre

Board Member

Richard Adler

Board Member

Carmelite Staker

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$8,478.62
	<u>\$8,478.62</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: 8051

11/13/2012

AMEA

Check Group:

REGIONAL AUDITIONS \$20 EACH
SOLO / ENSEMBLE - SOLOS \$15 EACH
SOLO / ENSEMBLE - ENSEMBLES (\$7 EACH STUDENT)
(TOTAL PO NTE \$900)

525.100.1000.6610.230.1355

\$793.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

\$793.00

Vendor Total:

\$793.00 ✓

BLICK ART SUPPLIES

SAVE

Check Group:

SEE ATTACHED SHOPPING CART

1 131191

1151981

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$943.35

SEE ATTACHED SHOPPING CART

1 131191

1158672

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$110.88

Check #: 0

PO/InvoiceTotal:

\$1,054.23

Vendor Total:

\$1,054.23 ✓

NASCO MODESTO

Check Group:

PER ATTACHED QUOTES

1 131184

645018

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$45.44

PER ATTACHED QUOTES

1 131184

647861

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$188.16

Check #: 0

PO/InvoiceTotal:

\$233.60

Vendor Total:

\$233.60 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8051 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OFFICE DEPOT

TCPN

Check Group:

OPEN PO FOR ART DEPT SUPPLIES (PRINTER INK,
ETC)

\$299.44

525.100.1000.6610.230.1363
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$299.44

Vendor Total:

\$299.44

ORGANIZED SPORTS

2001

Check Group:

SEE ATTACHED ORDER
ACCT # 11770

\$868.75

525.100.1000.6610.120.1065
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$868.75

Vendor Total:

\$868.75

ORIENTAL TRADING COMPANY

Check Group:

MINI GLUE DOTS (300 PCS)

\$4.96

525.100.1000.6610.125.1354
GENERAL SUPPLIES

THUMBPRINT SNOWMAN ORNAMENT CRAFT KIT (12)

1 131278

653996721-01

525.100.1000.6610.125.1354
GENERAL SUPPLIES

\$9.92

CHRISTMAS PENGUIN CRAFT KIT (12)

1 131278

653996721-01

525.100.1000.6610.125.1354
GENERAL SUPPLIES

\$8.86

Check #: 0

PO/Invoice Total:

\$23.74

Vendor Total:

\$23.74

SCHOLASTIC BOOK FAIR

SAVE

Page: 2

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3.1.15

Humboldt Unified School District No. 22

Voucher Batch Number: 8051 11/13/2012

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR BOOK FAIR
OCTOBER 22-26 2012

1 130722 W3041377BF 525.100.2220.6641.134.1369
LIBRARY BOOKS

\$3,236.44

Check #: 0

PO/Invoice Total: \$3,236.44

Check Group:

OPEN PO FOR BOOK FAIR 10/22 -10/26/12

1 131193 B3053940F1 525.100.2220.6641.131.1369
LIBRARY BOOKS

\$1,969.42

Check #: 0

PO/Invoice Total: \$1,969.42

Vendor Total: \$5,205.86 ✓

Grand Total: \$8,478.62 ✓

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8052

Voucher Date: 11/13/2012

Prepared By:

Printed: 11/13/2012 09:25:54 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 \$699.33 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.

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
850 STUDENT ACTIVITIES	\$699.33
	\$699.33

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: 8052

11/13/2012

BMHS CONNECTION

Check Group:

BMMS NJHS DONATION TO HUNGRY KIDS PROJECT
(PROGRAM THAT FEEDS NEEDY STUDENTS ON
WEEKENDS)

\$50.00

850.610.1000.6890.120.1362

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$50.00

Vendor Total:

\$50.00 ✓

JONES SCHOOL SUPPLY

Check Group:

3" X 11 1/2" ONE COLOR INK BUMPER STICKERS "MY
CHILD IS AN HONOR STUDENT AT LAKE VALLEY
ELEMENTARY" LOGO #5013
SEE ATTACHED SKETCH

1000 131161

1054946

850.610.1000.6610.110.1319

\$367.50

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$367.50

Vendor Total:

\$367.50 ✓

LITTLE CAESARS PIZZA SAFEWAY SHOP CENT

Check Group:

PIZZAS FOR HARVEST FESTIVAL 10/30/12

1 131298

V897924

850.610.2190.6340.110.1319

\$109.60

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$109.60

Vendor Total:

\$109.60 ✓

WINDY VIEW DESIGNS

Check Group:

BLK 50/50 T-SHIRTS DESIGNED

21 131207

2239

850.100.1000.6610.125.1319

\$172.23

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8052 11/13/2012

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

PO/Invoice Total: \$172.23

Vendor Total: \$172.23 ✓

Grand Total: \$699.33

End of Report