

CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8068

Voucher Date: 01/02/2013

Prepared By:

Hairchill
Printed: 01/02/2013 10:38:11 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$163,526.41 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

Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

Brian Letendre
Brian Letendre Board Member

Richard Adler
Richard Adler Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$83,556.98
110	TITLE I LEA	\$10,140.65
140	TITLE II - IMPROVING TEACHER QUALITY	\$2,630.00
190	TITLE III LEP PROGRAM	\$239.15
220	IDEA - BASIC - ENT	\$1,709.40
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$1,013.65
290	MEDICAID OUTREACH	\$777.00
400	CTE PRIORITY PROGRAM	\$357.50
495	K-12 Center Grant	\$39,317.93
510	FOOD SERVICE	\$20,918.15
526	ACT FEES TAX CRED	\$2,436.92
530	GIFTS & DONATIONS	\$109.88
625	SOFT CAPITAL ALLOC	\$319.20
		\$163,526.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ST/ADOT					
ARIZONA BRAKE AND CLUTCH					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/	1	130005	417198	001.400.2730.6610.506.0506	\$498.28
F.Y. 2012/13				GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$498.28
Vendor Total:					\$498.28
ARIZONA DEPARTMENT OF EDUCATION 5					
Check Group:					
REGISTRATION FOR DIANA GREEN TO ATTEND:	1	131246	CRC1213HUM-1	140.100.2570.6360.502.0502	\$100.00
CLOSE READING IN THE CLASSROOM - ARIZONA'S					
COMMON CORE STANDARDS ENGLISH LANGUAGE					
ARTS PHASE II ON NOVEMBER 19, 2012 IN PHX.				EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/InvoiceTotal:					\$100.00
ARIZONA DEPARTMENT OF EDUCATION 5					
Check Group:					
REGISTRATION FOR GINA BAHLMAN TO ATTEND:	1	131269	CRC1213HUM-7	140.100.2213.6360.502.0502	\$100.00
CLOSE READING IN THE CLASSROOM-ARIZONA'S					
COMMON CORE STANDARDS ENGLISH LANGUAGE					
ARTS PHASE II ON NOVEMBER 19, 2012 IN PHX.				EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/InvoiceTotal:					\$100.00
ARIZONA DEPARTMENT OF EDUCATION 5					
Check Group:					
REGISTRATION FOR CATHY TROTTER, DIANE	3	131270	LSWK3-1213HUM 13	140.100.2213.6360.502.0502	\$375.00
LERETTE, AND PAMELA CLARK TO ATTEND K-3					
LITERACY SYSTEM THAT WORKS ON OCTOBER 30,					
2012 IN PHX.				EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/InvoiceTotal:					\$100.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$375.00

Check Group:

REGISTRATION FEE FOR MARDA MAGDALENO, SARA
DAWSON, SUNSHINE PHONE, XAVIER MAGDALENO,
KARI INGESON TO ATTEND SOCRATIC SEMINAR ON

3 131305 SC1213HUM-18 140.100.2213.6360.502.0502
EMP TRNG - PROF STAFF DEV

\$255.00

Check #: 0

PO/Invoice Total: \$255.00

Vendor Total: \$830.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - SKINNED CAT DOUBLE INJECTED - 8
MALE & 8 FEMALE

1 130529 176364 001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$42.86

18

Check #: 0

PO/Invoice Total: \$42.86

Check Group:

Use tax payment - 2ND GRADE MATH MANIPULATIVES

1 130877 INV0578420 110.100.1000.6643.133.0502
INSTRUCTIONAL AIDS

\$50.63

Check #: 0

PO/Invoice Total: \$50.63

Check Group:

Use tax payment - 2ND GRADE MATH MANIPULATIVES

1 130878 INV0578421 110.100.1000.6643.135.0502
INSTRUCTIONAL AIDS

\$25.32

Use tax payment - 3RD GRADE MATH MANIPULATIVES

1 130878 INV0578421 110.100.1000.6643.135.0502
INSTRUCTIONAL AIDS

\$25.32

Check #: 0

PO/Invoice Total: \$50.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

Use tax payment - 2ND GRADE MATH MANIPULATIVES 1 130879 INV0578422 110.100.1000.6643.131.0502
INSTRUCTIONAL AIDS \$24.82

Use tax payment - 3RD GRADE MATH MANIPULATIVES 1 130879 INV0578422 110.100.1000.6643.131.0502
INSTRUCTIONAL AIDS \$23.95

Check #: 0

PO/InvoiceTotal: \$48.77

Check Group:

Use tax payment - 2ND GRADE MATH MANIPULATIVES 1 130880 INV0578423 110.100.1000.6643.110.0502
INSTRUCTIONAL AIDS \$50.63

Check #: 0

PO/InvoiceTotal: \$50.63

Check Group:

Use tax payment - 2ND GRADE MATH MANIPULATIVES 1 130881 INV0578437 110.100.1000.6643.134.0502
INSTRUCTIONAL AIDS \$50.63

Check #: 0

PO/InvoiceTotal: \$50.63

Check Group:

Use tax payment - SEE ATTACHED LIST 1 131233 54843944 526.620.1000.6610.230.1451
GENERAL SUPPLIES \$61.83

Check #: 0

PO/InvoiceTotal: \$61.83

Check Group:

Use tax payment - SPAULDING PHONOGRAM CARDS 1 131288 82076 110.100.1000.6643.134.0502
CLASSROOM SET OF 87 \$8.47

Check #: 0

PO/InvoiceTotal: \$61.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
Check Group:				
1	131393	2611582-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$8.47
Use tax payment - FAUCET-MOUNTED EYEWASH SYSTEM				
1	131393	2611582-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$7.40
Use tax payment - RED INFECTIOUS WASTE BAGS 24X24 10/PKG				
1	131393	2611582-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$0.63
Use tax payment - SCHOOL HEALTH BRAND BULK FABRIC BANDAGES (3/4 X 3" LOOSE BULK 7500/BOX)				
1	131393	2611582-01	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$1.99
Use tax payment - PROBE COVERS FOR FILAC 3000EZ THERMOMETER 500/BOX				
1	131398	615173	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$11.98
Use tax payment - HEADBAND MICROPHONE FOR AUDIO TECHNICA BODY-PACK TRANSMITTER (4 PIN CONNECTOR) PER QUOTE 18				
Check Group:				
1	131401	7605	001.100.2520.6610.501.0501 GENERAL SUPPLIES	\$7.95
Use tax payment - 1099 LASER PAPER DOC				
1	131401	7605	001.100.2520.6610.501.0501 GENERAL SUPPLIES	\$6.25
Use tax payment - 1099 ENVELOPE				

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131401	7605	001.100.2520.6610.501.0501 GENERAL SUPPLIES	\$10.83
1	131401	7605	001.100.2520.6610.501.0501 GENERAL SUPPLIES	\$9.38
Check Group: 0				PO/InvoiceTotal: \$30.03
1	131402	44686	110.100.1000.6610.502.0502 GENERAL SUPPLIES	\$37.20
Check Group: 0				PO/InvoiceTotal: \$37.20
1	131420	656847	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$8.63
Check Group: 0				PO/InvoiceTotal: \$8.63
1	131421	540664	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$2.67
1	131421	540664	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$2.67
Check Group: 0				PO/InvoiceTotal: \$5.34

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Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131423	1062410	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$70.10

Use tax payment - PLEASE SEE ATTACHED ORDER

Check #: 0

PO/Invoice Total: \$70.10

Check Group:

1	131427	430777-1	530.100.1000.6643.132.1331 INSTRUCTIONAL AIDS	\$49.29
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Use tax payment - LEGO MINDSTORMS (NXT BASE SET)
(2 PACK)

1	131427	430777-1	530.100.1000.6643.132.1331 INSTRUCTIONAL AIDS	\$25.00
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Use tax payment - LEGO MINDSTORMS

1	131427	430777-1	530.100.1000.6643.132.1331 INSTRUCTIONAL AIDS	\$30.36
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Use tax payment - LEGO MINDSTORMS (NXT SOFTWARE)

1	131427	430777-1	530.100.1000.6643.132.1331 INSTRUCTIONAL AIDS	\$5.23
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Use tax payment - SHIPPING

Check #: 0

PO/Invoice Total: \$109.88

Check Group:

1	131428	V744249	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$3.88
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Use tax payment - GAYLA 106 GRAMS HYPER GLIDE FLYING DISC

Check #: 0

PO/Invoice Total: \$3.88

Check Group:

1	131456	656918*	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$46.24
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Use tax payment - SEE ATTACHED ORDER (SPLIT CODE)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8068

01/02/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131456	657412	526.100.1000.6610.230.1363 GENERAL SUPPLIES	\$14.76
Use tax payment - SEE ATTACHED ORDERS				
Check Group:				
Check #: 0				
PO/InvoiceTotal: \$61.00				
1	131458	0354511-IN	001.200.2160.6610.508.6220 GENERAL SUPPLIES	\$10.71
Use tax payment - POURING CUP AND ACCESSORIES ON A STAND				
Check Group:				
Check #: 0				
PO/InvoiceTotal: \$10.71				
1	131461	INV337483	001.200.2160.6610.508.6220 GENERAL SUPPLIES	\$0.89
Use tax payment - TURQUOISE OVERLAY				
Check Group:				
Check #: 0				
PO/InvoiceTotal: \$0.89				
1	131461	INV337483	001.200.2160.6610.508.6220 GENERAL SUPPLIES	\$0.89
Use tax payment - AQUAMARINE OVERLAY				
Check Group:				
Check #: 0				
PO/InvoiceTotal: \$0.89				
1	131461	INV337483	001.200.2160.6610.508.6220 GENERAL SUPPLIES	\$1.79
Use tax payment - LIME GREEN OVERLAY				
Check Group:				
Check #: 0				
PO/InvoiceTotal: \$1.79				
1	131461	INV337483	001.200.2160.6610.508.6220 GENERAL SUPPLIES	\$0.89
Use tax payment - YELLOW OVERLAY				
Check Group:				
Check #: 0				
PO/InvoiceTotal: \$0.89				
1	131461	INV337483	001.200.2160.6610.508.6220 GENERAL SUPPLIES	\$0.45
Use tax payment - TRUE RED OVERLAY				
Check Group:				
Check #: 0				
PO/InvoiceTotal: \$0.45				
1	131461	INV337483	001.200.2160.6610.508.6220 GENERAL SUPPLIES	\$7.59
Use tax payment - LARGE ASSESSMENT SET				
Check Group:				
Check #: 0				
PO/InvoiceTotal: \$12.50				

Humboldt Unified School District No. 22

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - GREEN GLOW LIGHT STICKS (DOZ) 1 131479 654899549-01 526.100.1000.6610.133.1366 GENERAL SUPPLIES \$3.75

Use tax payment - RED GLOW LIGHT STICKS (DOZ) 1 131479 654899549-01 526.100.1000.6610.133.1366 GENERAL SUPPLIES \$2.81

SUPPLIES FOR CHRISTMAS PROGRAM

KEY CODE #661319777

Check #: 0

PO/Invoice Total: \$6.56

Vendor Total: \$740.22

ARIZONA K12 CENTER

Check Group:

RETURN OF UNSPENT MONIES FOR
SY 2011-2012

1 131512

V668015

495.000.0000.0330.000.0000

UNRESERVED FND BAL

\$39,291.67

Check #: 0

PO/Invoice Total: \$39,291.67

Vendor Total: \$39,291.67

ARIZONA PUBLIC SERVICE

Check Group:

SOLE
OPEN PO FOR ELEC USAGE FY 12/13 EAST

1 130008

003814286-12/12

001.100.2610.6622.524.5000

ELECTRICITY

\$1,145.95

OPEN PO FOR ELEC USAGE FY 12/13 MVES

1 130008

030812286-12/12

001.100.2610.6622.132.5000

ELECTRICITY

\$3,366.40

OPEN PO FOR ELEC USAGE FY 12/13 OLD DO

1 130008

075773285-12/12

001.100.2610.6622.501.5000

ELECTRICITY

\$22.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8068

01/02/2013

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	343093282-12/12	001.100.2610.6622.501.5000 ELECTRICITY	\$643.95
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	577673284-12/12	001.100.2610.6622.501.5000 ELECTRICITY	\$130.00
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	608873281-12/12	001.100.2610.6622.501.5000 ELECTRICITY	\$30.08
OPEN PO FOR ELEC USAGE FY 12/13 TRAN	1	130008	687366288-12/12	001.100.2610.6622.506.5000 ELECTRICITY	\$3,000.38
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	718873281-12/12	001.100.2610.6622.501.5000 ELECTRICITY	\$55.64
OPEN PO FOR ELEC USAGE FY 12/13 CSES	1	130008	768632281-12/12	001.100.2610.6622.133.5000 ELECTRICITY	\$3,640.88
OPEN PO FOR ELEC USAGE FY 12/13 OLD DO	1	130008	773973280-12/12	001.100.2610.6622.501.5000 ELECTRICITY	\$41.14
OPEN PO FOR ELEC USAGE FY 12/13 EAST	1	130008	937024283-12/12	001.100.2610.6622.524.5000 ELECTRICITY	\$4,312.42
OPEN PO FOR ELEC USAGE FY 12/13 CSES	1	130008	995033286-12/12	001.100.2610.6622.133.5000 ELECTRICITY	\$78.28
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	998862282-12/12	001.100.2610.6622.131.5000 ELECTRICITY	\$11.62

Check #: 0

PO/Invoice Total: \$16,479.65
Vendor Total: \$16,479.65

ARIZONA STATE RETIREMENT SYS. PAYROLL

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

ACR CONTRIBUTION FOR WINDHAM	1	130965	V166029	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$274.63
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Check #: 0

PO/Invoice Total: \$274.63

Vendor Total: \$274.63

ASPIN MOHAVE EDUCATION SERV. MOHAVE

Check Group:

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

BMMS	1	130102	1307257	510.100.3100.6633.120.0510 FOOD	\$1,271.55
GHMS	1	130102	1307257	510.100.3100.6633.125.0510 FOOD	\$1,238.58
HES	1	130102	1307257	510.100.3100.6633.131.0510 FOOD	\$1,719.94
MVES	1	130102	1307257	510.100.3100.6633.132.0510 FOOD	\$1,611.79
CSES	1	130102	1307257	510.100.3100.6633.133.0510 FOOD	\$1,404.56
LTS	1	130102	1307257	510.100.3100.6633.134.0510 FOOD	\$1,730.61
GES	1	130102	1307257	510.100.3100.6633.135.0510 FOOD	\$1,263.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8068

01/02/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130102	1307257	510.100.3100.6633.230.0510 FOOD	\$3,042.14
1	130102	1307259	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$104.99
1	130102	1307259	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$264.77
1	130102	1307259	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$163.75
1	130102	1307259	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$262.80
1	130102	1307259	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$200.92
1	130102	1307259	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$208.77
1	130102	1307259	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$258.64
1	130102	1307259	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$204.31
1	130102	1307259	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$601.70

Check #: 0

PO/Invoice Total: \$16,953.11

Vendor Total: \$16,953.11

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AT&T

Humboldt Unified School District No. 22

Voucher Detail Listing

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Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 12/13 LONG DISTANCE CHARGES	1	130010	V997331	001.100.2610.6531.501.5000 TELEPHONE	\$13.16
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Check #: 0

PO/Invoice Total: \$13.16
Vendor Total: \$13.16

BARRETT, HANNAH REIMB

Check Group:

REIMBURSEMENT FOR DINNERS @ \$66; NOT TO EXCEED \$22 PER MEAL. FOR 2012 OELAS CONFERENCE IN TUCSON DECEMBER 12-14.

1	131104	V940203	190.100.2213.6580.523.0523	\$38.31
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TRAVEL

Check #: 0

PO/Invoice Total: \$38.31
Vendor Total: \$38.31

BEARIZONA WILDLIFE PARK

Check Group:

ENTRY FEE INTO THE PARK
11/5/12

32	131293	V884541	526.100.1000.6890.135.1352	\$160.00
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MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$160.00
Vendor Total: \$160.00

BROWN EVANS DISTRIBUTING CO.

Check Group:

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

1	130224	732338	001.400.2730.6626.506.0506 UNLEADED GASOLINE	\$5,029.59
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Check #: 0

PO/Invoice Total: \$5,029.59

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Description

Vendor #

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PO No.

Invoice

Account

Amount

Vendor Total: \$5,029.59

C AND I SHOW HARDWARE

Check Group:

OPEN ORDER DOOR LOCK SUPPLIES - SPO STATE
CONTRACT PRICES TO APPLY.

76699

1 131338

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$165.01

Check #: 0

PO/Invoice Total: \$165.01

CANYON STATE BUS SALES

Check Group:

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

516528

1 130140

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$272.52

29

Check #: 0

PO/Invoice Total: \$272.52

CENTURY LINK

Check Group:

SOLE
OPEN PO FOR PHONE LINES FY 12/13 - LVES

V289439

1 130052

001.100.2610.6531.110.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - BMMS

V289439

1 130052

001.100.2610.6531.120.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - GHMS

V289439

1 130052

001.100.2610.6531.125.6317

TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 12/13 - HES

V289439

1 130052

001.100.2610.6531.131.6317

TELEPHONE

\$361.40

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8068 01/02/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130052	V289439	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
1	130052	V289439	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
1	130052	V289439	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
1	130052	V289439	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
1	130052	V289439	001.100.2610.6531.524.6317 TELEPHONE	\$542.10
<p>Check # : 0 PO/Invoice Total: \$3,614.00</p> <p>Vendor Total: \$3,614.00</p>				
<p>CENTURYLINK SOLE</p> <p>Check Group:</p>				
1	130052	V263339	001.100.2610.6531.524.6317 TELEPHONE	\$37.46
<p>Check # : 0 PO/Invoice Total: \$37.46</p> <p>Vendor Total: \$37.46</p>				
<p>COMPUTER GENERATION LLC BD APPROV</p> <p>Check Group:</p>				

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Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY PO No. Invoice Account Amount

5 131505 1409 110.100.1000.6643.135.0502 \$2,820.10

INSTRUCTIONAL AIDS

5 131505 1409 110.100.1000.6643.135.0502 \$5,128.67

INSTRUCTIONAL AIDS

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$7,948.77

Vendor Total: \$7,948.77

CROSKEY, MEEGAN 1099

Check Group:

15.5 131129 1210-1217 110.100.1000.6320.502.0502 \$465.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$465.00

Vendor Total: \$465.00

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

43 130495 9 001.200.2150.6330.230.0508 \$3,010.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$3,010.00

Vendor Total: \$3,010.00

Check Group:

1 130496 9* 001.200.2150.6330.230.0508 \$1,767.50

OTH PROF SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8068 01/02/2013

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$1,767.50

Check Group:

OPEN PO FOR SPEECH SERVICES AT PRESCOTT VALLEY HEADSTART - FY 12/13
(FUNDS FROM PO 130507)

\$420.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$420.00

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

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

\$61.29

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

\$1,697.64

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

\$1,845.83

Check #: 0

PO/Invoice Total: \$3,604.76

GRAINGER, W.W. INC.

ST

Check Group:

OPEN ORDER LIGHTING AND OTHER EQUIPMENT SUPPLIES 2012/13, TCPN AND SPO CONTRACTS APPLY.

\$278.34

GENERAL SUPPLIES

3.1.21

Printed: 12/31/2012 1:43:53 PM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
HALOGEN HEAT LAMP, T6 500W	4	131552	9022233283	400.270.1000.6610.230.1540 GENERAL SUPPLIES	\$357.50
Check #: 0					\$278.34
PO/InvoiceTotal: \$357.50					
Vendor Total: \$635.84					
HEITZMAN, DEANNA REIMBURSE					
Check Group:					
REIMBURSEMENT FOR TRAVEL - FY 12/13	125	130211	V856781	001.200.2160.6580.508.0508 TRAVEL	\$55.63
Check #: 0					\$55.63
PO/InvoiceTotal:					\$55.63
Vendor Total:					\$55.63
HITT WYANT, TAMI REIMB REIMB					
Check Group:					
2012-2013 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR	1	130200	V5908	510.100.3100.6633.510.0510	\$15.22
FOOD PURCHASES FOR NSLP					
NON-FOOD					
	1	130200	V5908	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$2.51
Check #: 0					\$17.73
PO/InvoiceTotal:					\$17.73
Vendor Total:					\$17.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HOLSUM BAKERY, INC.

MOHAVEIA
SP

Check Group:

MVES

1 130027 33350730 510.100.3100.6633.132.0510
FOOD

\$79.04

BMMS

1 130027 33350736 510.100.3100.6633.120.0510
FOOD

\$73.00

HES

1 130027 33350738 510.100.3100.6633.131.0510
FOOD

\$118.19

CSES

1 130027 3350733 510.100.3100.6633.133.0510
FOOD

\$56.04

BMHSW

1 130027 83261417 510.100.3100.6633.230.0510
FOOD

\$103.15

HOME DEPOT

Check Group:

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

Check #: 0

PO/Invoice Total:

\$429.42

Vendor Total:

\$429.42

HUSD FOOD AND NUTRITION

Check Group:

FOOD

Check #: 0

PO/Invoice Total:

\$182.22

Vendor Total:

\$182.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 12/13 1 130030 421 290.100.2110.6610.508.0508 \$777.00

AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$777.00

Vendor Total: \$777.00

HUSD TRANSPORTATION DIST

Check Group:

TRIP TO PRESCOTT RESORT AND ADULT SENIOR CENTER OF PRESCOTT 12/13/12 1 131438 0282 526.400.2710.6510.135.1352 \$79.08

STUDENT TRANS SVS

TRIP TO PRESCOTT RESORT & ADULT SENIOR CENTER OF PRESCOTT 1 131438 0282 526.400.2710.6510.135.1350 \$194.92

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$274.00

Vendor Total: \$274.00

J W PEPPER AND SON TCPN

Check Group:

SEE ATTACHED ORDER SHEET 6 131554 10551701 526.100.1000.6610.135.1366 \$116.69

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$116.69

Vendor Total: \$116.69

JACKMAN, CHRISTINA REIMB REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR DINNERS @ \$66; NOT TO EXCEED \$22 PER MEAL. FOR 2012 OELAS CONFERENCE IN TUCSON DECEMBER 12-14.	1	131094	V326591	190.100.2213.6580.523.0523	\$36.98
				TRAVEL	
Check #: 0					PO/Invoice Total: \$36.98
K MART CORPORATION P.V. SAVE					Vendor Total: \$36.98
Check Group:					
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	1659	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$74.60
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	1661	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$125.53
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	1662	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$106.93
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	2223	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$81.29
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	2224	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$97.27
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	2225	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$157.00
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	2226	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$79.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	2359	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$14.35
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	2360	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$299.21
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	2361	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$114.19
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	2480	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$39.99

Check #: 0

PO/InvoiceTotal: \$1,189.91

Vendor Total: \$1,189.91

KOSTER, TANJA REIMB

Check Group:

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT

59 130444

V601489

495.100.2570.6580.502.0502
TRAVEL

\$26.26

LARSON, SUSAN

Check Group:

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

1 130566

V975346

140.100.2213.6360.502.0502

\$1,800.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$26.26

Vendor Total: \$26.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Voucher Batch Number: 8068

01/02/2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1,800.00
Vendor Total: \$1,800.00

LAWTON, MARY ANN REIMBURSE REIMB

Check Group:

REIMBURSEMENT FOR DINNERS @ \$66; NOT TO EXCEED \$22 PER MEAL. FOR 2012 OELAS CONFERENCE IN TUCSON DECEMBER 12-14.

2 131090 V378596

\$44.00

TRAVEL

Check #: 0

PO/Invoice Total: \$44.00

LYNCH, DEBBIE 1099

Check Group:

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

8 131306 1211-1219

\$240.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$240.00

MEDINA, JENNIFER REIMB

Check Group:

REIMBURSEMENT FOR DINNERS @ \$66; NOT TO EXCEED \$22 PER MEAL. FOR 2012 OELAS CONFERENCE IN TUCSON DECEMBER 12-14.

1 131102 V476668

\$36.12

TRAVEL

Check #: 0

PO/Invoice Total: \$36.12

MIDWEST SPORTS

Vendor Total: \$36.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
				526.620.1000.6610.230.1409	\$1,551.86
				GENERAL SUPPLIES	
Check Group: SEE ATTACHED QUOTE					
	1	131450	1233854000	Check #: 0	PO/InvoiceTotal: \$1,551.86
					Vendor Total: \$1,551.86
MYBINDING.COM					
				261.270.1000.6730.230.1520	\$519.90
				FF&E < \$1,000	
Check Group: GBC HEAT SEAL 35 EZLOAD LAMINATOR					
	1	131452	41254989	Check #: 0	PO/InvoiceTotal: \$519.90
					Vendor Total: \$519.90
NASCO MODESTO					
				526.100.1000.6610.230.1363	\$101.22
				GENERAL SUPPLIES	
Check Group: SEE ATTACHED ORDERS					
	1	131456	V287702	Check #: 0	PO/InvoiceTotal: \$101.22
					Vendor Total: \$101.22
PAFFUMI, AMANDA 1099					
				001.200.2150.6330.110.0508	\$2,340.00
				OTH PROF SERVICES	
Check Group: OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 12/13					
	36	130490	1217-1221	Check #: 0	PO/InvoiceTotal: \$2,340.00
					Vendor Total: \$2,340.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
PALMER INVESTIGATIVE SERVICES					
Check Group:					
001.400.2710.6330.506.0506	1	130276	57913	OTH PROF SERVICES	\$46.00
Check #: 0					PO/Invoice Total: \$46.00
Vendor Total:					\$46.00
PEPSI COLA BOTTLING COMPANY					
Check Group:					
510.100.3100.6633.230.0510	1	130163	168684	FOOD	\$104.81
Check #: 0					PO/Invoice Total: \$104.81
Vendor Total:					\$104.81
PRAYING MANTIS PEST CONTROL					
Check Group:					
510.100.3100.6435.133.0510	1	130130	93484	MAINT. REPAIRS	\$27.00
510.100.3100.6435.134.0510	1	130130	93485	MAINT. REPAIRS	\$27.00
510.100.3100.6435.131.0510	1	130130	93486	MAINT. REPAIRS	\$27.00
510.100.3100.6435.132.0510	1	130130	93487	MAINT. REPAIRS	\$27.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS		1	130130	93488	510.100.3100.6435.120.0510 MAINT. REPAIRS	\$27.00
GHMS		1	130130	93489	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$27.00
BMHSW		1	130130	93490	510.100.3100.6435.230.0510 MAINT. REPAIRS	\$27.00
2012-2013 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	130130	93491	510.100.3100.6435.110.0510 MAINT. REPAIRS	\$27.00
GES		1	130130	93492	510.100.3100.6435.135.0510 MAINT. REPAIRS	\$27.00
<p>Check #: 0 PO/Invoice Total: \$243.00</p> <p>Vendor Total: \$243.00</p>						
PRESCOTT MILE HIGH MIDDLE SCHOOL						
Check Group:						
WRESTLING TOURNAMENT REGISTRATION FEE		1	131604	V653286	526.620.1000.6890.134.1401 MISC EXPENDITURES	\$150.00
<p>Check #: 0 PO/Invoice Total: \$150.00</p> <p>Vendor Total: \$150.00</p>						
PSYCHOLOGICAL ASSMT RESOURCES						
Check Group:						
BRIEF PARENT FORMS		2	131531	560476-1	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$123.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	2	131531	560476-1	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$123.20
BRIEF TEACHER FORMS					
Check #: 0					
PO/Invoice Total: \$246.40					
Vendor Total: \$246.40					
RADIO ENGINEERING INDUSTRIES, INC.					
Check Group:					
	1	130186	339008	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$357.72
OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES/ F.Y. 2012/13					
Check #: 0					
PO/Invoice Total: \$357.72					
Vendor Total: \$357.72					
READ, JENNIFER REIMB					
Check Group:					
	1	131103	V97204	190.100.2213.6580.523.0523 TRAVEL	\$41.74
REIMBURSEMENT FOR DINNERS @ \$66; NOT TO EXCEED \$22 PER MEAL. FOR 2012 OELAS CONFERENCE IN TUCSON DECEMBER 12-14.					
Check #: 0					
PO/Invoice Total: \$41.74					
Vendor Total: \$41.74					
RWC INTERNATIONAL					
Check Group:					
	1	130160	150143P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,329.07
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
SAVE					
Check Group:					
OPEN PO FOR CLASSROOM SUPPLIES	1	130065	2256722	001.200.1000.6610.230.0508	\$17.68
AUTHORIZED SIGNER: JON LEWIS					
EXPIRATION DATE: 6/30/13					
GENERAL SUPPLIES					
Check #:	0				
PO/Invoice Total:					\$17.68
Vendor Total:					\$17.68
SCHWARTZ, JUDY RN 1099					
Check Group:					
NURSING CLINICALS/SKILLS LAB INSTRUCTOR 20	8.25	131569	V577625	261.270.1000.6320.230.1510	\$206.25
HRS@25/HR				PROF-EDUC SERVICES	
Check #:	0				
PO/Invoice Total:					\$206.25
Vendor Total:					\$206.25
SCREEN VISION DIRECT					
Check Group:					
ADVERTISING AT HARKINS THEATER 11/16/12 - 12/28/12	1	130378	N-00213935	001.100.2560.6540.525.0525	\$2,660.58
ADVERTISING					
Check #:	0				
PO/Invoice Total:					\$2,660.58
Vendor Total:					\$2,660.58
SEGARRA, MARK REIMBURSE					
REIMB					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES	1	130159	V73758	001.200.1000.6610.125.0508	\$22.64
- FY 12/13				GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$22.64

Check Group:

MILEGAGE REIMBURSEMENT FOR HOMEBOUND	213	130647	V582615	001.200.1000.6580.230.1706	\$94.79
INSTRUCTION TRAVEL - FY 12/13				TRAVEL	

Check #: 0

PO/Invoice Total: \$94.79
Vendor Total: \$117.43

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

NURSING CLINICALS / SKILLS LAB INSTRUCTOR (59	3	130857	1214-1218	001.970.1000.6320.230.2510	\$75.00
HRS @ \$25/HR)				PROF-EDUC SERVICES	

NURSING CLINICALS / SKILLS LAB INSTRUCTOR (20	11.5	130857	1214-1218	261.270.1000.6320.230.1510	\$287.50
HRS @ \$25/HR)				PROF-EDUC SERVICES	

Check #: 0

PO/Invoice Total: \$362.50
Vendor Total: \$362.50

SEXTON PEST CONTROL

Check Group:

INSECT CONTROL DISTRICT WIDE 2012/13 - OPEN	1	130206	71122152	001.100.2620.6430.504.0504	\$350.00
ORDER.				REPAIR & MAIN SVS	

Check #: 0

PO/Invoice Total: \$350.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
SHAMROCK DAIRY DIVISION					
MOHAVE/A SP					
Check Group:					
HES	1	130082	12177011	510.100.3100.6633.131.0510 FOOD	\$261.88
BMMS	1	130082	12177012	510.100.3100.6633.120.0510 FOOD	\$259.94
BMHSW	1	130082	12177024	510.100.3100.6633.230.0510 FOOD	\$105.77
MVES	1	130082	12177029	510.100.3100.6633.132.0510 FOOD	\$202.12
GES	1	130082	12177031	510.100.3100.6633.135.0510 FOOD	\$278.01
CSES	1	130082	12177033	510.100.3100.6633.133.0510 FOOD	\$123.24
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12177034	510.100.3100.6633.110.0510 FOOD	\$200.83
HES	1	130082	1218184	510.100.3100.6633.131.0510 FOOD	\$230.94
BMMS	1	130082	1218185	510.100.3100.6633.120.0510 FOOD	\$123.59
PO/Invoice Total: \$350.00 Vendor Total: \$350.00					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130082	12181869	510.100.3100.6633.125.0510 FOOD	\$88.76
1	130082	12181887	510.100.3100.6633.134.0510 FOOD	\$185.14
1	130082	12181888	510.100.3100.6633.230.0510 FOOD	\$140.57
1	130082	12181889	510.100.3100.6633.132.0510 FOOD	\$154.36
1	130082	12181890	510.100.3100.6633.135.0510 FOOD	\$303.47
1	130082	12181892	510.100.3100.6633.133.0510 FOOD	\$217.81
1	130082	12181893	510.100.3100.6633.110.0510 FOOD	\$293.65
<p>2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES</p>				
<p>TIMMICO SYSTEMS LLC W QUOTE</p>				
<p>Check Group: Check #: 0</p>				
				PO/Invoice Total: \$3,170.08
				Vendor Total: \$3,170.08
<p>OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 12/13</p>				
66.5	130180	122012	220.200.2191.6340.508.0508 TECHNICAL SERVICES	\$1,463.00
<p>Check #: 0</p>				
				PO/Invoice Total: \$1,463.00
				Vendor Total: \$1,463.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8068 01/02/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

TOWN OF PRESCOTT VALLEY. SOLE

Check Group:

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

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

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

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

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

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

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

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

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

Account	Invoice	PO No.	QTY	Amount
001.100.2610.6411.524.5000 WATER	15287-62876-11/1 2	1 130094	1	\$133.28
001.100.2610.6411.524.5000 WATER	15287-62878-11/1 2	1 130094	1	\$39.05
001.100.2610.6411.524.5000 WATER	15289-53930-11/1 2	1 130094	1	\$72.82
001.100.2610.6411.524.5000 WATER	15291-53932-11/1 2	1 130094	1	\$382.80
001.100.2610.6411.524.5000 WATER	15293-53934-11/1 2	1 130094	1	\$101.40
001.100.2610.6411.524.5000 WATER	15295-53936-11/1 2	1 130094	1	\$53.60
001.100.2610.6411.524.5000 WATER	15297-53938-11/1 2	1 130094	1	\$24.67
001.100.2610.6411.524.5000 WATER	15299-53940-11/1 2	1 130094	1	\$157.43
001.100.2610.6411.133.5000 WATER	15301-53942-11/1 2	1 130094	1	\$178.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8068

01/02/2013

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15303-1834-11/12	001.100.2610.6411.133.5000 WATER	\$256.01
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15305-54082-11/1 2	001.100.2610.6411.133.5000 WATER	\$301.89
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	20287-3900-12/12	001.100.2610.6411.134.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	20299-54084-12/1 2	001.100.2610.6411.134.5000 WATER	\$204.92
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	563-54504-12/12	001.100.2610.6411.134.5000 WATER	\$232.11
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	563-63720-12/12	001.100.2610.6411.134.5000 WATER	\$53.60
OPEN ORDER FOR WATER USAGE FY 12/13 - TRANSPORTATION	1	130094	563-63976-11/12	001.100.2610.6411.506.5000 WATER	\$109.35
TSA CONSULTING GROUP INC					
Check Group:					
FY 12/13 OPEN PO FOR CONSULTING FEES					
	1	130182	51	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$231.75
Check #: 0					
PO/Invoice Total:					\$2,326.21
Vendor Total:					\$2,326.21
Check #: 0					
PO/Invoice Total:					\$231.75
Vendor Total:					\$231.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8068

01/02/2013

TUMBLEWEED PRESS, INC

Check Group:

12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY. REPLACES PO#131414

\$399.00

625.100.1000.6643.135.0502

43487

1 131576

20% DISCOUNT PER QUOTE FROM ANNAMARIE PLATT-MILLER.

(\$79.80)

625.100.1000.6643.135.0502

43487

1 131576

Check #: 0

PO/Invoice Total: \$319.20

Vendor Total: \$319.20

UNISOURCE ENERGY SERVICES

SOLE

45

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 12/13

\$1,193.73

0168920000-12/1

2

1 130014

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE GHMS FY 12/13

\$1,126.95

0775740000-12/1

2

1 130014

NATURAL GAS

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

\$22.84

1090720000-12/1

2

1 130014

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13

\$143.44

2015650000-12/1

2

1 130014

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13

\$433.84

2435750000-12/1

2

1 130014

NATURAL GAS

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: 8068

01/02/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2437950000-12/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$108.21
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2447230000-12/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$1,067.00
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	2930850000-12/1 2	001.100.2610.6621.230.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2969240000-12/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$27.22
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3192730000-12/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$367.72
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3878920000-12/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$641.83
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4161250000-12/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$457.97
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4266530000-12/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$940.45
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4566060000-12/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$760.43
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	4701950000-12/1 2	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8068

01/02/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	5063350000-12/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$1,955.50
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	5883340000-12/1 2	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6578350000-12/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$92.14
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6788260000-12/1 2	001.100.2610.6621.131.5000 NATURAL GAS	\$247.80
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	6918720000-12/1 2	001.100.2610.6621.230.5000 NATURAL GAS	\$22.84
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	7372920000-12/1 2	001.100.2610.6621.230.5000 NATURAL GAS	\$1,392.31
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	7942550000-12/1 2	001.100.2610.6621.501.5000 NATURAL GAS	\$75.73
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	8535350000-12/1 2	001.100.2610.6621.120.5000 NATURAL GAS	\$123.96
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	9681820000-12/1 2	001.100.2610.6621.230.5000 NATURAL GAS	\$1,994.44

Check #: 0

PO/Invoice Total: \$13,264.87

Vendor Total: \$13,264.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8068 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

UNITED FUEL

RFP/FUEL

Check Group:

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

1 130189 CL09547 001.400.2710.6626.506.0506

GASOLINE

\$1,398.79

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

1 130189 CL09547 001.400.2710.6627.506.0506

DIESEL FUEL

\$21,760.82

Check #: 0

PO/Invoice Total: \$23,159.61

Vendor Total: \$23,159.61

UNITED STATES POSTAL SERVICE

GOVT

Check Group:

FY 12/13 FIRST CLASS STANDARD MAIL PERMIT
(NON-BULK)

1 130426 V756178 001.100.2590.6810.500.5000

DUES AND FEES

\$190.00

Check #: 0

PO/Invoice Total: \$190.00

Vendor Total: \$190.00

WEST PAYMENT CENTER

Check Group:

FY 12/13 OPEN PO NTE \$150
WEST'S ARIZONA EDUCATION CODE 2011-2012 ED.
AUTO SUBSCRIPTION - WILL RECEIVE 2012/2013
EDITION FREE IN OCT 2012

1 130659 6082425465 001.100.2510.6610.501.0501

GENERAL SUPPLIES

\$138.88

Check #: 0

PO/Invoice Total: \$138.88

Vendor Total: \$138.88

WILHELM, KATE 1099

Humboldt Unified School District No. 22

Voucher Batch Number: 8068 01/02/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

NURSING CLINICALS / SKILLS LAB INSTRUCTOR

1129-1218

001.970.1000.6320.230.2510
PROF-EDUC SERVICES

\$887.50

Check #: 0

PO/Invoice Total: \$887.50

Vendor Total: \$887.50

WIST OFFICE PRODUCTS

Check Group:

FY 12/13 OPEN PO FOR PAPER

1070978

001.100.1000.6614.230.0230
PAPER/TONER

\$111.71

Check #: 0

PO/Invoice Total: \$111.71

Vendor Total: \$111.71

WOLFINGER, LAUREL REIMB. REIMB

Check Group:

REIMBURSEMENT FOR DINNERS @ \$66; NOT TO EXCEED \$22 PER MEAL. FOR 2012 OELAS CONFERENCE IN TUCSON DECEMBER 12-14.

V10145

190.100.2213.6580.523.0523
TRAVEL

\$42.00

Check #: 0

PO/Invoice Total: \$42.00

Vendor Total: \$42.00

Grand Total: \$163,526.41

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8069

Voucher Date: 01/02/2013

Prepared By:

G. Hicks
Printed: 01/02/2013 10:37:57 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 \$6,173.62 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.

K. Schreub

Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

Brian Letendre
Brian Letendre Board Member

Richard Adler
Richard Adler Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$6,173.62
	\$6,173.62

Humboldt Unified School District No. 22

Voucher Batch Number: 8069 01/02/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

ARIZONA DEPT OF REVENUE
PAYROLL

Vendor # PO No. QTY Invoice Account Amount

Check Group:
Use tax payment - METALLIC UNIFORM PACKAGE 1 130815 P032528501023 525.620.1000.6610.230.1446
GENERAL SUPPLIES \$0.18

Use tax payment - PLAIN BLOCK BRIDGE TACKLE
TWILL 1 130815 P032528501023 525.620.1000.6610.230.1446
GENERAL SUPPLIES \$24.11

Check #: 0 PO/Invoice Total: \$24.29

Check Group:
Use tax payment - KWIK GOAL PRO PREMIER GOAL
WHEEL OPTION 1 131355 54856692*1 525.620.1000.6730.230.1400
FF&E < \$1,000 \$47.33

Use tax payment - KWIK GOAL PROFESSIONAL NTE
(8X24) 1 131355 54856692*1 525.620.1000.6730.230.1400 \$26.79

ACCOUNT # 15741050

FF&E < \$1,000

Check #: 0 PO/Invoice Total: \$74.12

Check Group:
Use tax payment - SEE ATTACHED ORDER QUOTE
SO-299467 (SPLIT FUNDED)
SHIPPING INCLUDED 1 131369 ARINV-283447 525.100.1000.6610.134.1353
GENERAL SUPPLIES \$36.72

Use tax payment - SPLIT (BMMS) 1 131369 ARINV-283447 525.100.1000.6610.120.1353
GENERAL SUPPLIES \$21.72

Use tax payment - SPLIT (GHMS) 1 131369 ARINV-283447 525.100.1000.6610.125.1353
GENERAL SUPPLIES \$34.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8069 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$93.15

Check Group:

Use tax payment - ACRYLIC PAINT 1 131394 277411 525.100.1000.6610.125.1037 GENERAL SUPPLIES \$4.21

Use tax payment - SCATTERING SOLUTION 1 131394 277411 525.100.1000.6610.125.1037 GENERAL SUPPLIES \$5.07

Use tax payment - BALSAL WOOD 1 131394 277411 525.100.1000.6610.125.1037 GENERAL SUPPLIES \$5.33

Use tax payment - WALL STRIPS 1 131394 277411 525.100.1000.6610.125.1037 GENERAL SUPPLIES \$2.84

Use tax payment - FINGER PRINT, LIFTING TAPE 1 131394 277411 525.100.1000.6610.125.1037 GENERAL SUPPLIES \$2.80

Use tax payment - PENCIL, COLOR 1 131394 277411 525.100.1000.6610.125.1037 GENERAL SUPPLIES \$3.41

Use tax payment - BALSAL WOOD STRIPS 1 131394 277411 525.100.1000.6610.125.1037 GENERAL SUPPLIES \$3.02

Check #: 0

PO/Invoice Total: \$26.68

Check Group:

Use tax payment - ATHLETIC SURFACE CLEANER
(CASE OF 2 BAG IN BOX) 1 131440 60795 525.620.1000.6610.230.1445 GENERAL SUPPLIES \$12.95

Check #: 0

PO/Invoice Total: \$12.95

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8069 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - SEE ORDER (SPLIT CODING)

1 131456 656918 525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$108.71

Check #: 0

PO/InvoiceTotal: \$108.71

Vendor Total: \$339.90

BALFOUR TAYLOR PUBLISHING

Check Group:

YEARBOOKS FY 12/13
FIRST PAYMENT DUE 1/30/13
SECOND PAYMENT DUE 3/30/13

525.100.1000.6550.120.1313

\$918.75

Check #: 0

PO/InvoiceTotal: \$918.75

Vendor Total: \$918.75

INFOBASE LEARNING

Check Group:

RENEWAL OF LEARN360 LICENSE

1 131474 204777

525.100.2220.6737.230.1369

\$795.00

Technology - Hardware & Non-Inst Software

Check #: 0

PO/InvoiceTotal: \$795.00

Vendor Total: \$795.00

MCCULLY, SHERYL REIMBURSE

Check Group:

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

1 131225 V442539

525.100.1000.6610.230.1316

\$343.70

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$343.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8069 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Vendor Total: \$343.70 ✓

RUBBER STAMP CHAMP

Check Group:

PLEASE SEE ATTACHED QUOTE

1	131514	612159	525.100.1000.6610.230.1301	GENERAL SUPPLIES	\$291.27
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Check #: 0

PO/InvoiceTotal: \$291.27

Vendor Total: \$291.27 ✓

WORLDS FINEST CHOCOLATE INC.

Check Group:

ENCUMBER FUNDS FROM CHOCOLATE FUND RAISER
FOR FIFTH & SIXTH GRADE FIELD TRIPS

1	131397	90682525	525.100.1000.6610.110.1352	GENERAL SUPPLIES	\$3,485.00
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Check #: 0

PO/InvoiceTotal: \$3,485.00

Vendor Total: \$3,485.00 ✓

Grand Total: \$6,173.62

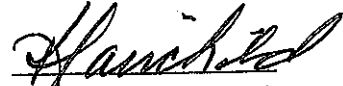
End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8070

Voucher Date: 01/02/2013

Prepared By:



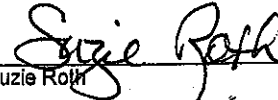
Printed: 01/02/2013 10:37:47 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$678.62 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.



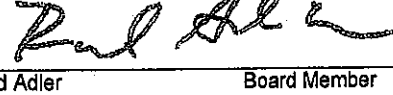
Gary Hicks Board Member



Suzie Roth Board Member



Brian Letendre Board Member



Richard Adler Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$678.62
	\$678.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8070 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - STUCO SHIRTS 1 131304 302259 850.610.1000.6610.230.1319 GENERAL SUPPLIES \$26.68

Use tax payment - INDIVIDUAL NAMES 1 131304 302259 850.610.1000.6610.230.1319 GENERAL SUPPLIES \$11.16

Check #: 0

PO/Invoice Total: \$37.84

Check Group:

Use tax payment - MEGA PENCIL ASSORTMENT 1 131405 654483752-01 850.610.1000.6610.110.1319 GENERAL SUPPLIES \$19.65

Check #: 0

PO/Invoice Total: \$19.65
Vendor Total: \$57.49

BUCHHOLTZ, BRIAN

1809

Check Group:

SUPPLIES FOR NJHS CONCESSIONS FOR BASKETBALL TOURNAMENT 12/15/12 1 131530 V965999 850.610.1000.6610.120.1362 GENERAL SUPPLIES \$159.77

Check #: 0

PO/Invoice Total: \$159.77
Vendor Total: \$159.77

DERICKSON, TIMOTHY REIMB

Check Group:

OPEN PO TO BUY COCOA, COOKIES, ICE CREAM & DECORATING PRIZES 1 131524 V433965 850.610.1000.6610.134.1319 GENERAL SUPPLIES \$66.16

Check #: 0

PO/Invoice Total: \$159.77
Vendor Total: \$159.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8070 01/02/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
OPEN PO TO BUY A CAMERA FOR STUDENT COUNCIL	1	131525	V411384	850.610.1000.6610.134.1319 GENERAL SUPPLIES	\$66.16
PO/Invoice Total:					\$66.16
Check #: 0					
PO/Invoice Total:					\$77.67
Vendor Total:					\$143.83 ✓
HILER, AMANDA REIMB					
Check Group:					
REIMBURSE FOR MISC STUDENT COUNCIL MATERIALS	1	130638	V229288	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$105.27
PO/Invoice Total:					\$105.27
REIMBURSE FOR MISC STUDENT COUNCIL MATERIALS					
REIMBURSE FOR MISC STUDENT COUNCIL MATERIALS	1	130638	V229288	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$212.26
PO/Invoice Total:					\$317.53
Vendor Total:					\$317.53 ✓
Grand Total:					\$678.62

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8071

Voucher Date: 01/08/2013

Prepared By:

[Handwritten Signature]
Printed: 01/08/2013 08:31:46 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 \$175,489.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Handwritten Signature]

[Handwritten Signature: Gary Hicks]

Gary Hicks Board Member

[Handwritten Signature: Suzie Roth]

Suzie Roth Board Member

[Handwritten Signature: Brian Letendre]

Brian Letendre Board Member

[Handwritten Signature: Richard Adler]

Richard Adler Board Member

[Handwritten Signature: Carmelita Staker]

Carmelita Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$83,241.18
140	TITLE II - IMPROVING TEACHER QUALITY	\$152.19
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$747.50
493	NAU - GEAR-UP	\$6,533.73
495	K-12 Center Grant	\$450.00
515	CIVIC CENTER	\$2,713.83
526	ACT FEES TAX CRED	\$1,807.68
565	LITIGATION RECOVERY	\$775.04
610	CAPITAL OUTLAY	\$2,294.34
855	EMPLOYEE INSURANCE	\$76,773.71
		\$175,489.20

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$436.30

Check #: 0

PO/Invoice Total:

\$436.30

Vendor Total:

\$436.30

ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR THE "CRITICAL LITERACY FOR
21ST CENTURY READERS & WRITERS WORKSHOP
ON 12/6/12 IN PHX.
ATTENDEES: MARIANNE STOLL, SARA DAWSON,

495.100.2213.6360.502.0502

V821939

2 131464

\$300.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$300.00

Check Group:

REGISTRATION FOR "AN INTRODUCTION TO
PROBLEM SOLVING: BRAIDING RTI & PBIS TO
ENSURE POSITIVE OUTCOMES IN SCHOOLS ON 1/8/13
IN PHX.
ATTENDEES: MELISSA TANNEHILL, ELIZABETH
RUSHTON

495.100.2213.6360.502.0502

V791901

2 131605

\$150.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$150.00

Vendor Total:

\$450.00

ARIZONA OFFCIE TECHNOLOGIES NORTH

ST

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # PO No. QTY Invoice Account Amount

FY 12/13 OPEN PO FOR COPIER RENTAL - BMMS -
CZA827448, CZA827491 1 130307 219419223 001.100.1000.6442.120.5000 EQUIPMENT RENTAL \$638.68

FY 12/13 OPEN PO FOR COPIER RENTAL - GHMS -
CZA827483, XEH770790 1 130307 219419223 001.100.1000.6442.125.5000 EQUIPMENT RENTAL \$638.68

FY 12/13 OPEN PO FOR COPIER RENTAL - GVES -
GYA892376E 1 130307 219419223 001.100.1000.6442.135.5000 EQUIPMENT RENTAL \$319.34

FY 12/13 OPEN PO FOR COPIER RENTAL - GHMS -
CZA827485 1 130307 219419223 001.100.2410.6442.125.5000 EQUIPMENT RENTAL \$319.34

FY 12/13 OPEN PO FOR COPIER RENTAL - CSES -
XEH771278 1 130307 219419223 001.100.2410.6442.133.5000 EQUIPMENT RENTAL \$319.34

FY 12/13 OPEN PO FOR COPIER RENTAL - SSO -
CZG830541 1 130307 219419223 001.100.2540.6442.508.5000 EQUIPMENT RENTAL \$319.34

OVERAGE CHARGES 1 130307 219419223 001.100.2590.6442.524.5000 EQUIPMENT RENTAL \$677.00

Check #: 0

PO/Invoices Total: \$3,231.72
Vendor Total: \$3,231.72

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 LVES 1 130008 011962280-12/12 001.100.2610.6622.110.5000 ELECTRICITY \$3,363.16

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130008	091554287-12/12	001.100.2610.6622.134.5000 ELECTRICITY	\$2,278.94
	1	130008	126635285-12/12	001.100.2610.6622.135.5000 ELECTRICITY	\$3,527.89
	1	130008	222652281-12/12	001.100.2610.6622.230.5000 ELECTRICITY	\$15,994.54
	1	130008	643266286-12/12	001.100.2610.6622.134.5000 ELECTRICITY	\$2,398.76
<p>Check # 0 PO/Invoice Total: \$27,563.29 Vendor Total: \$27,563.29 ✓</p>					
<p>ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE Check Group: FY 12/13 OPEN PO FOR WORKERS COMPENSATION 1 130472 855.100.1000.6260.501.1002 \$40,605.25 4 QTRS @ \$40,605.25 (ESTIMATE) WORKERS' COMP</p>					
<p>Check # 0 PO/Invoice Total: \$40,605.25 Vendor Total: \$40,605.25 ✓</p>					
BEAN, MARIELA				REIMB	
<p>Check Group: OVER CONTRIBUTION LIMIT ON HSA FOR 2012. 855.100.1000.6210.501.1001 \$82.45 REFUND BY HEALTH EQUITY TO HUDS Health Insurance</p>					
<p>Check # 0 PO/Invoice Total: \$82.45 Vendor Total: \$82.45 ✓</p>					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8071 01/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

C AND I SHOW HARDWARE

Check Group:

DISTRICT WIDE DOOR LOCK SUPPLIES.

1 131002

76602

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$142.11

Check #: 0

PO/Invoice Total: \$142.11

Vendor Total: \$142.11

CANYON STATE BUS SALES

Check Group:

MOHAVE

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

1 130140

516833

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$1,684.24

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

1 130140

516836

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$365.95

Check #: 0

PO/Invoice Total: \$2,050.19

Vendor Total: \$2,050.19

CCS PRESENTATION SYSTEM INC.

Check Group:

SMART RESPONSE PE 32 SET SYSTEM W/ RECEIVER

3 131509

113886

493.100.1000.6737.120.8701

\$6,533.73

QUOTE 0000142850

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$6,533.73

Vendor Total: \$6,533.73

CDWG

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130263	V173595	001.100.2580.6650.509.0509 Supplies - Technology	\$46.93
	1	130263	V173595	001.100.2580.6650.509.0509 Supplies - Technology	\$3.90
	1	130263	V333112	001.100.2580.6650.509.0509 Supplies - Technology	\$50.71
	1	130263	V427145	001.100.2580.6650.509.0509 Supplies - Technology	\$69.13
	1	130263	V465308	001.100.2580.6650.509.0509 Supplies - Technology	\$224.73
Check # 0 PO/InvoiceTotal:					\$395.40
Check Group:					
LENOVO THINKPAD TABLET DOCK	1	131109	R641517	565.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$19.13
LENOVO THINKPAD TABLET DOCK	1	131109	T349592	565.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	(\$19.13)
LENOVO THINKPAD TABLET	1	131109	V493067	565.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$747.79
LENOVO THINKPAD TABLET DOCK	1	131109	V610975	565.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$27.25
Check # 0 PO/InvoiceTotal:					\$775.04

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8071 01/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
AVERVISION CP135 (DOCUMENT CAMERA)	3	131577	V601456	526.100.1000.6730.131.1349 FF&E < \$1,000	\$1,393.04
AVERVISION CP135	5	131577	V601456	515.100.1000.6730.131.0131 FF&E < \$1,000	\$2,338.51
TRIPP LITE 15FT SURGE	8	131577	V601456	526.100.1000.6730.131.1349 FF&E < \$1,000	\$280.11
STAR TECH 20FT VGA	8	131577	V601456	515.100.1000.6730.131.0131 FF&E < \$1,000	\$175.65
BLACKBOX FLOOR TRAK	8	131577	V601456	515.100.1000.6730.131.0131 FF&E < \$1,000	\$199.67
DELTA DENTAL OF ARIZONA					
Check Group:					
HIGH ACTIVE 04641-000-10011-00011	1	131633	V794387	855.100.1000.6210.501.1001 Health Insurance	\$6,622.10
LOW ACTIVE 04641-000-10012-00012	1	131633	V794387	855.100.1000.6210.501.1001 Health Insurance	\$3,516.00
HIGH RETIREE 04641-000-10013-00011	1	131633	V794387	855.100.1000.6210.501.1001 Health Insurance	\$105.12
LOW RETIREE 04641-000-10014-00012	1	131633	V794387	855.100.1000.6210.501.1001 Health Insurance	\$114.80
JANUARY, 2013 DENTAL PREMIUM PAYMENT					

Check #: 0

PO/Invoice Total: \$4,386.98

Vendor Total: \$5,557.42

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					\$10,358.02
PO/Invoice Total:					\$10,358.02
Vendor Total:					\$10,358.02

DPS STUDENT TRANSPORTATION

Check Group: OPEN PURCHASE ORDER FOR FINGERPRINTING F.Y. 2012/13
 001.400.2710.6340.506.0506 TECHNICAL SERVICES \$22.00

Check #: 0

PO/Invoice Total: \$22.00
 Vendor Total: \$22.00

DUBIN MARKETING, INC.

Check Group: 2012-2013 HUDS IMAGE AND MARKETING CONSULTATION
 001.100.2560.6330.525.0525 OTH PROF SERVICES \$2,000.00

Check #: 0

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

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group: OPEN PO FOR SPEECH SERVICES AT GRANVILLE ELEMENTARY SCHOOL - FY 12/13
 001.200.2150.6330.230.0508 OTH PROF SERVICES \$1,977.50

Check #: 0

PO/Invoice Total: \$1,977.50

Check Group:

OPEN PO FOR SPEECH SERVICES AT BRADSHAW MTN HIGH SCHOOL - FY 12/13
 001.200.2150.6330.230.0508 OTH PROF SERVICES \$420.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8071 01/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
PO/Invoices Total: \$420.00					
Check Group: OPEN PO FOR SPEECH SERVICES AT PRESCOTT VALLEY HEADSTART - FY 12/13 (FUNDS FROM PO 130507)	6	131271	4	001.200.2150.6330.508.0508	\$420.00
OTH PROF SERVICES					
Check #: 0					
PO/Invoice Total: \$420.00					
Vendor Total: \$2,817.50					
EDUCATIONAL SERVICES INC MOHAVE					
Check Group: ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS 9/4/12 - 6/28/13 CYNTHIA WINDHAM MOHAVE CONTRACT	1	130768	103736	001.100.2510.6310.501.0501	\$7,106.08
OFFICIAL/ADMIN SVS					
Check #: 0					
PO/Invoice Total: \$7,106.08					
Vendor Total: \$7,106.08					
FAIRCHILD, KATHY REIMBURSE. Check Group: OPEN PO FOR MILEAGE REIMB - FY 12/13	95.2	130099	V462546	001.100.2510.6580.501.0501 TRAVEL	\$42.36
GOLIGHTLY AND ASSOCIATES ST					
Check #: 0					
PO/Invoice Total: \$42.36					
Vendor Total: \$42.36					

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
FY 12/13 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE	1	130022	1-77193	001.400.2710.6610.506.0506 GENERAL SUPPLIES	\$2,528.19
Check #: 0					PO/Invoice Total: \$2,528.19
Vendor Total:					\$2,528.19
GRAINGER, W.W. INC. ST					
Check Group:					
OPEN ORDER LIGHTING AND OTHER EQUIPMENT SUPPLIES 2012/13, TCPN AND SPO CONTRACTS APPLY.	1	131339	9009426348	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$126.51
OPEN ORDER LIGHTING AND OTHER EQUIPMENT SUPPLIES 2012/13, TCPN AND SPO CONTRACTS APPLY.	1	131339	9017344046	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$89.54
OPEN ORDER LIGHTING AND OTHER EQUIPMENT SUPPLIES 2012/13, TCPN AND SPO CONTRACTS APPLY.	1	131339	9021280558	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$456.67
OPEN ORDER LIGHTING AND OTHER EQUIPMENT SUPPLIES 2012/13, TCPN AND SPO CONTRACTS APPLY.	1	131339	9022233267	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$34.88
OPEN ORDER LIGHTING AND OTHER EQUIPMENT SUPPLIES 2012/13, TCPN AND SPO CONTRACTS APPLY.	1	131339	9026573924	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$350.52
Check #: 0					PO/Invoice Total: \$1,058.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8071 01/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$1,058.12

HEALTH EQUITY

Check Group:

DISTRICT CONTRIBUTIONS TO HSA FOR 2ND HALF OF DECEMBER, 2012 1 131616 V245478 855.100.1000.6210.501.1001 Health Insurance \$11,823.29

EMPLOYEES CONTRIBUTIONS TO HSA FOR THOSE PAYING 50% OF INSURANCE PREMIUM. 1 131616 V245478 855.100.1000.6210.501.1001 Health Insurance \$67.94

Check #: 0

PO/Invoice Total: \$11,891.23

Check Group:

DISTRICT CONTRIBUTIONS TO HSA FOR 1ST HALF OF JANUARY, 2013 1 131623 V518502 855.100.1000.6210.501.1001 Health Insurance \$11,789.32

EMPLOYEE CONTRIBUTIONS TO HSA FOR EMPLOYEE PAYING 50% OF INSURANCE PREMIUM. 1 131623 V518502 855.100.1000.6210.501.1001 Health Insurance \$33.97

Check #: 0

PO/Invoice Total: \$11,823.29

Vendor Total: \$23,714.52

HERMAN, JUDITH

Check Group:

NURSING CLINICALS / SKILLS LAB INSTRUCTOR (20 HRS @ \$25/HR) 19.45 130854 V384899 261.270.1000.6320.230.1510 PROF-EDUC SERVICES \$486.25

Check #: 0

PO/Invoice Total: \$486.25

Vendor Total: \$486.25

HOME DEPOT

SAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	1025250	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$13.84
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	5023481	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$21.67
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	5174783	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$456.79
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	5293860	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$300.00
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	5293872	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$37.79)
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	5293873	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$71.83)
OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.	1	130028	8024344	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$18.66

Check #: 0

PO/Invoice Total: \$701.34

Vendor Total: \$701.34

HUSD TRANSPORTATION

DIST

Check Group:

MR FOUIGNER TO TAKE 14 STUDENTS TO PV
LIBRARY ANTIAPHONY / FOLK CHOIR

\$15.00

526.400.2710.6510.132.1355
STUDENT TRANS SVS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8071 01/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

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

INTERMOUNTAIN COMMUNICATIONS

Check Group:

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

26433

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 (20
HRS @ \$25/HR)

V622609

261.270.1000.6320.230.1510

PROF-EDUC SERVICES

\$261.25

Check #: 0

PO/Invoice Total: \$261.25
Vendor Total: \$261.25

KATIE GARCIA LLC.

Check Group:

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

50

001.200.2150.6330.131.0508

OTH PROF SERVICES

\$1,841.40

Check #: 0

PO/Invoice Total: \$1,841.40
Vendor Total: \$1,841.40

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

3.1.21

Report: rptAPVoucherDetail

8:31:47 AM

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Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131068	2162358	001.100.2620.6610.504.0504	\$268.02

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

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$268.02
Vendor Total: \$268.02

MISSION LINEN SERVICE ST

Check Group:

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

001.400.2790.6430.506.0506
REPAIR & MAIN SVS

\$374.36

Check #: 0

PO/Invoice Total: \$374.36
Vendor Total: \$374.36

NAPA AUTO PARTS COMPANY ADOT

Check Group:

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,528.20

Check #: 0

PO/Invoice Total: \$1,528.20
Vendor Total: \$1,528.20

O REILLY AUTO PARTS

Check Group:

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,497.56

Check #: 0

PO/Invoice Total: \$1,497.56
Vendor Total: \$1,497.56

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PEAK PERFORMANCE

W/QUOTE

Check Group:

FY 12/13 BMHS ATHLETIC TRAINER

001.620.2190.6330.230.0230
OTH PROF SERVICES

87

1 130313

\$1,768.75

Check #: 0

PO/Invoice Total: \$1,768.75

Vendor Total: \$1,768.75

PITNEY BOWES INC

Check Group:

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

001.100.2590.6610.230.0230
GENERAL SUPPLIES

428106

1 130108

\$40.00

Check #: 0

PO/Invoice Total: \$40.00

Vendor Total: \$40.00

PITNEY BOWES, INC.

LEASE

Check Group:

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

001.100.2590.6532.230.0230
OTHER COMM SVCS

383692

1 130049

\$137.83

Check #: 0

PO/Invoice Total: \$137.83

Vendor Total: \$137.83

PRESCOTT DAILY COURIER

Check Group:

12-13 OPEN PO FOR EMPLOYMENT ADS

001.100.2570.6540.522.0522
ADVERTISING

472006

1 131330

\$101.80

Check #: 0

3.1.21

Printed: 01/08/2013 8:31:47 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
SOLE					
PRESCOTT NEWSPAPERS					
Check Group:					
12 COLUMN INCH AD RUNNING IN THE PRESCOTT VALLEY TRIBUNE DECEMBER 5, 2012 AND DECEMBER 12, 2012.	2	131400	472102	001.100.2560.6540.525.0525 ADVERTISING	\$918.00
				Check #: 0	\$918.00
				PO/Invoice Total:	\$918.00
				Vendor Total:	\$918.00
RWC INTERNATIONAL					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130160	150143PX1	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$47.94
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130160	151602P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$2,889.73
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130160	151934P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$159.12
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130160	151937P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$185.00
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130160	CM151602P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$350.00)
				Check #: 0	\$2,931.79
				PO/Invoice Total:	\$2,931.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8071 01/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$2,931.79

SIGNS PLUS

Check Group:

OPEN ORDER -SCHOOL SIGNAGE SUPPLIES, 001.100.2620.6610.504.0504 \$164.53
SAFETY/TRAFFIC, 2012/13.

Check #: 0

PO/Invoice Total: \$164.53

Vendor Total: \$164.53

SIR SPEEDY PRINTING

Check Group:

MULTIPLE SETS OF BUSINESS CARDS, PRINTED 4/0 001.100.2560.6550.525.0525 \$362.07
ON 14 PT STOCK WITH MATT FINISH

PRINTING (not standard forms)

EMPLOYEES REQUIRING BUSINESS CARDS

\$330.12

EMPLOYEES REQUIRING BUSINESS CARDS

\$39.26

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$731.45

Vendor Total: \$731.45

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER FOR SUNLIFE OPTIONAL 855.100.1000.6210.501.1001 \$71.55
LIFE INSURANCE PREMIUM - GROUP POLICY # 10737

Health Insurance

Check #: 0

PO/Invoice Total: \$71.55

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$71.55

SUPLAY.COM

Check Group:

4" GORILLA GRIP MAT TAPE

8 131494 SI-222456 526.620.1000.6610.230.1401 GENERAL SUPPLIES

\$119.53

Check #: 0

PO/Invoice Total: \$119.53

Vendor Total: \$119.53

TALX UCXPRESS

INS

Check Group:

QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 12/13

1 130135 1221882 001.100.2570.6310.501.0501 OFFICIAL/ADMIN SVS

\$1,788.12

79

Check #: 0

PO/Invoice Total: \$1,788.12

Vendor Total: \$1,788.12

TANNEHILL, MELISSA REIMB

Check Group:

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

342 130446 V576356 140.100.2210.6580.502.0502 TRAVEL

\$152.19

Check #: 0

PO/Invoice Total: \$152.19

Vendor Total: \$152.19

TELEPAGE, INC.

Check Group:

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

1 130091 223517 001.100.2610.6531.504.5000 TELEPHONE

\$23.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8071 01/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$23.91
Vendor Total: \$23.91 ✓

THERAPRO COMPANY

Check Group:

PDMS-2 RECORD BOOKLETS

1 131520 IN370977 001.200.2160.6610.136.0136
GENERAL SUPPLIES

\$93.50

12 PACK ORIGINAL THE PENCIL GRIPS

1 131520 IN370977 001.200.2160.6610.136.0136
GENERAL SUPPLIES

\$21.45

MINI EASI-GRIP LOOP SCISSORS

2 131520 IN370977 001.200.2160.6610.136.0136
GENERAL SUPPLIES

\$15.29

Check #: 0

PO/Invoice Total: \$130.24
Vendor Total: \$130.24 ✓

TKE CORP

Check Group:

SAME - BMHS-E

1 130093 3000351731 001.100.2620.6435.524.0504
MAINT. REPAIRS

\$572.57

ELEVATOR ANNUAL SERVICE - GHMS 2012/13. PRICE
CONFIRMED WITH SALES.

1 130093 3000351733 001.100.2620.6435.125.0504
MAINT. REPAIRS

\$581.85

SAME - BMHS-W

1 130093 3000351737 001.100.2620.6435.230.0504
MAINT. REPAIRS

\$538.68

Check #: 0

PO/Invoice Total: \$1,693.10
Vendor Total: \$1,693.10 ✓

TRI CITY TOWING

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 12/13 OPEN PURCHASE FOR TOWING/	1	130223	55494	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$291.20
FY 12/13 OPEN PURCHASE FOR TOWING/	1	130223	56347	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$291.20
FY 12/13 OPEN PURCHASE FOR TOWING/	1	130223	56461	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$800.80

Check #: 0

PO/Invoice Total: \$1,383.20
Vendor Total: \$1,383.20

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LIVES FY 12/13	1	130014	6804640000-12/1 2	001.100.2610.6621.110.5000 NATURAL GAS	\$2,478.70
--	---	--------	----------------------	---	------------

Check #: 0

PO/Invoice Total: \$2,478.70
Vendor Total: \$2,478.70

UNITED FUEL

RFP/FUEL

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM	1	130189	CL09751	001.400.2710.6626.506.0506 GASOLINE	\$873.42
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM	1	130189	CL09751	001.400.2710.6627.506.0506 DIESEL FUEL	\$11,142.50

Check #: 0

PO/Invoice Total: \$12,015.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8071 01/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$12,015.92

VISION CARE DIRECT

INS

Check Group:

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

V755711

855.100.1000.6210.501.1001

\$1,941.92

Health Insurance

Check #: 0

PO/InvoiceTotal: \$1,941.92

Vendor Total: \$1,941.92

WHOLESALE FLOORS, LLC

ST

Check Group:

INSTALLATION CHARGES TO REPLACE FLOORING AT
BMHS-W H-105 DURING CHRISTMAS BREAK (12/18/12)
DISTRICT SUPPLIED MOHAWK FLOORING AND COVE
BASE.

71828

001.100.2620.6430.504.0504

\$924.16

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$924.16

Vendor Total: \$924.16

WILLIAMS DETROIT DIESEL-ALLISO

RFB/GOVT

Check Group:

MT 643 REBUILT TRANS

4105539-00

610.400.2730.6731.506.0506

\$2,294.34

Furn & Equip > \$1000

Check #: 0

PO/InvoiceTotal: \$2,294.34

Vendor Total: \$2,294.34

WIST OFFICE PRODUCTS

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8071 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BULK WHITE COPY/LASER PRINTER PAPER, 92b,8.5 x	10	131617	1075469	001.100.2560.6610.525.0525	\$323.53

11 GENERAL SUPPLIES

11

Check #: 0

PO/Invoice Total: \$323.53

Vendor Total: \$323.53

Grand Total: \$175,489.20

End of Report

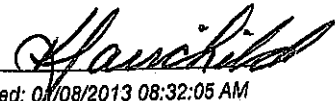


HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8072

Voucher Date: 01/08/2013

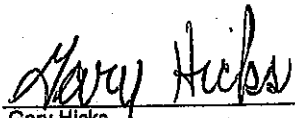

Prepared By:

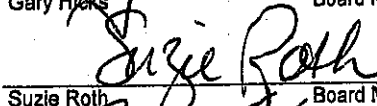



Printed: 01/08/2013 08:32:05 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$979.59 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.)

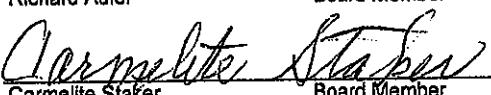
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Gary Hicks Board Member

Suzie Roth Board Member

Brian Letendie Board Member

Richard Adler Board Member

Carmelite Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$979.59
	\$979.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8072 01/08/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #
2631

Check Group:	QTY	PO No.	Invoice	Account	Amount
BILLS, ED					
Check Group:					
POLICE SECURITY FOR 12/13 SCHOOL YEAR	4	130666	V423987	525.620.2660.6340.230.1400 TECHNICAL SERVICES	\$144.00
				Check #: 0	PO/Invoice Total: \$144.00
					Vendor Total: \$144.00 ✓
CDW G					
Check Group:					
TRIPP LITE 25 FT VGA	1	131500	V313390	525.100.1000.6650.133.1300 Supplies - Technology	\$23.95
C2G 25FT AUDIO	1	131500	V313390	525.100.1000.6650.133.1300 Supplies - Technology	\$7.97
BELKIN PHONE CABLE, 25 FT	1	131500	V588593	525.100.1000.6650.133.1300 Supplies - Technology	\$11.98
PER QUOTE 1B9RD26					
				Check #: 0	PO/Invoice Total: \$43.90
CDW 3' CAT6 BLACK	2	131574	V610701	525.100.1000.6650.133.1300 Supplies - Technology	\$9.97
CDW 20' CAT6 BLACK	2	131574	V610701	525.100.1000.6650.133.1300 Supplies - Technology	\$19.95
PER QUOTE 1B9VKQM					
STAR TECH S-VIDEO EXTENDER	2	131574	V760999	525.100.1000.6650.133.1300 Supplies - Technology	\$137.77

Humboldt Unified School District No. 22

Voucher Batch Number: 8072 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$167.69
Vendor Total: \$211.59 ✓

GRANT, DAVE 1099

Check Group:

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

5 130629 V210703 525.620.2660.6340.230.1400

TECHNICAL SERVICES

\$180.00

Check #: 0

PO/Invoice Total: \$180.00
Vendor Total: \$180.00 ✓

WILLIAMS, MIKE

Check Group:

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

4 130635 V518286 525.620.2660.6340.230.1400

TECHNICAL SERVICES

\$144.00

Check #: 0

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

WINSLOW HIGH SCHOOL

Check Group:

49TH DOC WRIGHT INVITATIONAL
JANUARY 11TH & 12TH 2013

1 131627 V474556 525.620.1000.6890.230.1445

MISC EXPENDITURES

\$300.00

Check #: 0

PO/Invoice Total: \$300.00
Vendor Total: \$300.00 ✓
Grand Total: \$979.59

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8073

Voucher Date: 01/08/2013

Prepared By:

Kavanaugh
Printed: 01/08/2013 08:32:17 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,626.55 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

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

Brian Letendre

Brian Letendre Board Member

Richard Adler

Richard Adler Board Member

Carmelita Staker

Carmelita Staker Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$4,626.55
	\$4,626.55

Humboldt Unified School District No. 22

Voucher Batch Number: 8073 01/08/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HOSA INC.					
Check Group:					
	1	131612	V117046	850.610.1000.6810.230.1316	\$1,210.00
BRADSHAW MOUNTAIN HIGH SCHOOL APP# 14171 CHAPTER AFFILIATION DUES NATIONAL AFFILIATION					
	1	131612	V117046	850.610.1000.6810.230.1316 DUES AND FEES	\$726.00
STATE AFFILIATION					
Check #: 0					
PO/Invoice Total:					\$1,936.00
Vendor Total:					\$1,936.00
PENGUIN PATCH HOLIDAY SHOPPE					
Check Group:					
	1	131639	V940921	850.610.1000.6610.110.1319	\$2,690.55
SUPPLIES FOR PENGUIN PATCH CHRISTMAS STORE (INCLUDES TAX & FRT)					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$2,690.55
Vendor Total:					\$2,690.55
Grand Total:					\$4,626.55

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8074

Voucher Date: 01/15/2013

Prepared By:

Humboldt
Printed: 01/15/2013 10:26:10 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 \$558,380.82 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. Sabreul

Richard Adler

Richard Adler

Board President

Carmelite Staker

Board Vice President

Brian Letendre
Brian Letendre

Board Member

Gary Hooks
Gary Hooks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$130,460.54
110	TITLE I LEA	\$5,536.83
140	TITLE II - IMPROVING TEACHER QUALITY	\$24.48
220	IDEA - BASIC - ENT	\$280.00
260	CTE BASIC GRANT/FEDERAL	\$4,247.91
291	MEDICAID DIRECT	\$35,288.97
400	CTE PRIORITY PROGRAM	\$972.86
485	WRP	\$127.02
493	NAU - GEAR-UP	\$505.41
495	K-12 Center Grant	\$87.22
510	FOOD SERVICE	\$29,037.30
515	CIVIC CENTER	\$1,500.00
526	ACT FEES TAX CRED	\$2,905.23
530	GIFTS & DONATIONS	\$154.86
540	FINGERPRINT	\$44.00

Voucher No: 8074

Voucher Date: 01/15/2013

Fund		Amount
610	CAPITAL OUTLAY	\$12,334.84
625	SOFT CAPITAL ALLOC	\$172.23
855	EMPLOYEE INSURANCE	\$334,701.12
		<hr/>
		\$558,380.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

1ST AMERICAN SPORTS CO.

SAVE

Check Group:

PURCHASE McC HANES 054X JERSEY POLO NAVY, EMBROIDERED LEFT CHEST 1 COLOR (GOLD) 20/M, 30/L, 30/XL PER QUOTE	80	131590	2159	510.100.3100.6610.510.0510	\$803.22
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PURCHASE McC HANES 054X JERSEY POLO NAVY, EMBROIDERED LEFT CHEST 1 COLOR (GOLD) 20/2XL PER QUOTE	20	131590	2159	510.100.3100.6610.510.0510	\$263.27
---	----	--------	------	----------------------------	----------

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,066.49

Vendor Total: \$1,066.49 ✓

ABLE INFORMATION TECHNOLOGY

Check Group:

REISSUE PO 120439 - FY 11/12 ERATE PRIORITY PROJECT FOR LAKE VALLEY ELEMENTARY SCHOOL PER ESTIMATE 84949-33	1	130202	1076992	610.100.2580.6737.110.0509	\$48,777.90
---	---	--------	---------	----------------------------	-------------

Technology - Hardware & Non-Inst Software

87% ERATE DISCOUNT

	1	130202	1076992	610.100.2580.6737.110.0509	(\$42,436.77)
--	---	--------	---------	----------------------------	---------------

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$6,341.13

Check Group:

REISSUE PO 120440 - FY 11/12 ERATE PRIORITY PROJECT FOR MOUNTAIN VIEW ELEMENTARY SCHOOL PER ESTIMATE 84950-15	1	130203	1076993	610.100.2580.6737.132.0509	\$46,100.82
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Technology - Hardware & Non-Inst Software

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

87% ERATE DISCOUNT

1 1 130203 1076993 610.100.2580.6737.132.0509 (\$40,107.11)

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$5,993.71

Vendor Total: \$12,334.84

ACE VALLEY HOME CENTER

SAVE

Check Group:

MVES

1 130001 213847 510.100.3100.6610.132.0510 \$22.43

GENERAL SUPPLIES

CSES

1 130001 213847 510.100.3100.6610.133.0510 \$23.17

GENERAL SUPPLIES

F&N ADMIN

1 130001 213847 510.100.3100.6610.510.0510 \$115.45

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$161.05

Check Group:

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

1 130002 213589 001.100.2620.6610.504.0504 \$1,817.67

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,817.67

Check Group:

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

1 130003 213848 001.400.2790.6610.506.0506 \$124.78

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$124.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA D. OF PUBLIC SAFETY V.	GOVT					Vendor Total: \$2,103.50 ✓
Check Group:						
FY 12-13 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		9	130007	625004	001.100.2570.6340.522.0522	\$180.00
					TECHNICAL SERVICES	
					Check #: 0	PO/Invoice Total: \$180.00
						Vendor Total: \$180.00 ✓
ARIZONA DEPT OF EDUCATION 1	GOVT					
Check Group:						
RETURN OF FUNDS		1	131640	V903362	260.000.0000.0330.000.0000	\$4,247.91
					UNRESERVED FND BAL	
					Check #: 0	PO/Invoice Total: \$4,247.91
						Vendor Total: \$4,247.91 ✓
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	130006	636008	540.100.2570.6340.522.0522	\$44.00
					TECHNICAL SERVICES	
					Check #: 0	PO/Invoice Total: \$44.00
						Vendor Total: \$44.00 ✓
ARIZONA OFFCIE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 12/13 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	130307	219631330	001.100.2410.6442.110.5000	\$201.81
					EQUIPMENT RENTAL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PO FOR COPIER RENTAL - BMMS
XEHT75687BLK 1 130307 219631330 001.100.1000.6442.120.5000 EQUIPMENT RENTAL \$201.81

FY 12/13 OPEN PO FOR COPIER RENTAL - TRANS
CBJ912525 1 130307 219631330 001.400.2790.6442.506.5000 EQUIPMENT RENTAL \$201.81

FY 12/13 OPEN PO FOR COPIER RENTAL - SSO
CBJ912501 1 130307 219631330 001.100.2640.6442.508.5000 EQUIPMENT RENTAL \$201.82

FY 12/13 OPEN PO FOR COPIER RENTAL - CSES -
CNF165883 1 130307 219631561 001.100.1000.6442.133.5000 EQUIPMENT RENTAL \$215.88

FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS -
CNF165976, CNF165933 1 130307 219631561 001.100.1000.6442.230.5000 EQUIPMENT RENTAL \$432.33

FY 12/13 OPEN PO FOR COPIER RENTAL - D.O.
CZL812315, CAF915350 1 130307 219877966 001.100.2590.6442.524.5000 EQUIPMENT RENTAL \$606.26

Check #: 0

PO/Invoice Total: \$2,061.72

Vendor Total: \$2,061.72 ✓

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

OVERAGE CHARGES

1 130306 02Q550 001.100.2590.6442.524.5000 EQUIPMENT RENTAL \$1,263.49

Check #: 0

PO/Invoice Total: \$1,263.49

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

510.100.3100.6430.510.0510

\$120.32

REPAIR & MAIN SVS

ADDITIONAL CHARGE FOR COLOR COPIES

510.100.3100.6430.510.0510

\$173.82

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$294.14

Vendor Total: \$1,557.63 ✓

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

1 130008

421526284-12/12

001.100.2610.6622.120.5000
ELECTRICITY

\$1,560.05

50

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

1 130008

494442289-12/12

001.100.2610.6622.120.5000
ELECTRICITY

\$505.36

OPEN PO FOR ELEC USAGE FY 12/13 BMMS

1 130008

575850282-12/12

001.100.2610.6622.120.5000
ELECTRICITY

\$4,156.11

OPEN PO FOR ELEC USAGE FY 12/13 GHMS

1 130008

810991284-12/12

001.100.2610.6622.125.5000
ELECTRICITY

\$5,413.93

Check #: 0

PO/Invoice Total: \$11,635.45

Vendor Total: \$11,635.45 ✓

ARIZONA STATE RETIREMENT SYS.

PAYROLL

Check Group:

ACR CONTRIBUTION FOR WINDHAM

1 130965

V255397

001.100.2510.6235.501.0000
STATE RETIREMENT - ACR

\$274.63

Check #: 0

3.1.21

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$274.63
Vendor Total: \$274.63 ✓

ASBA GOVT

Check Group:

REGISTRATION ASBA ASA ANNUAL CONFERENCE 1 131399 30577 001.100.2310.6360.520.0520 \$445.00
DEC 12 - 14, 2012
GARY HICKS EMP TRNG - PROF STAFF DEV

Check #: 0 PO/Invoice Total: \$445.00

Check Group:

BOLTS 2013 REGISTRATION 1 131643 31134 001.100.2310.6360.520.0520 \$110.00
JANUARY 25, 2013 - PHOENIX
RICHARD ADLER EMP TRNG - PROF STAFF DEV

PRINTED MATERIALS FOR BOLT 2013 1 131643 31134 001.100.2310.6610.520.0520 \$15.00
GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$125.00
Vendor Total: \$570.00 ✓

ASDB STATEWIDE ACCOUNTING OFC GOVT

Check Group:

ASDB TUITION - FY 12/13 1 130107 130222000-113 001.200.1000.6569.508.0508 \$48,417.47
TUITION - OTHER

Check #: 0 PO/Invoice Total: \$48,417.47
Vendor Total: \$48,417.47 ✓

ASPAA

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: 8074

01/15/2013

Check Group:

2012 ASPAA FALL CONFERENCE NOV 14-16 WITH ANNUAL MEMBERSHIP FOR SONYA LIADIS

1 131243

1061

001.100.2570.6360.522.0522

EMP TRNG - PROF STAFF DEV

\$350.00

Check #: 0

PO/InvoiceTotal: \$350.00

Check Group:

2012 ASPAA FALL CONFERENCE NOV 14-16 WITH ANNUAL MEMBERSHIP FOR DAN STREETER

1 131244

1062

001.100.2570.6360.522.0522

EMP TRNG - PROF STAFF DEV

\$350.00

Check #: 0

PO/InvoiceTotal: \$350.00

Check Group:

ASPIN MOHAVE EDUCATION SERV. MOHAVE

Check Group:

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

1 130102

1307595

510.100.3100.6633.110.0510

FOOD

\$1,280.17

Vendor Total: \$700.00

BMMS

1 130102

1307595

510.100.3100.6633.120.0510

FOOD

\$791.51

GHMS

1 130102

1307595

510.100.3100.6633.125.0510

FOOD

\$1,451.49

HES

1 130102

1307595

510.100.3100.6633.131.0510

FOOD

\$1,279.12

MVES

1 130102

1307595

510.100.3100.6633.132.0510

FOOD

\$1,907.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CSES	1	130102	1307595	510.100.3100.6633.133.0510 FOOD	\$658.10
LTS	1	130102	1307595	510.100.3100.6633.134.0510 FOOD	\$1,256.82
GES	1	130102	1307595	510.100.3100.6633.135.0510 FOOD	\$497.32
BMHSW	1	130102	1307595	510.100.3100.6633.230.0510 FOOD	\$2,317.18
LVES	1	130102	1307611	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$281.85
BMMS	1	130102	1307611	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$131.30
GHMS	1	130102	1307611	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$104.92
HES	1	130102	1307611	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$200.09
MVES	1	130102	1307611	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$280.23
CSES	1	130102	1307611	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$99.95
LTS	1	130102	1307611	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$146.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8074

01/15/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
GES	1	130102	1307611	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$87.49
BMHSW	1	130102	1307611	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$261.71
2012-2013 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES.	1	130102	1307672	510.100.3100.6633.110.0510 FOOD	\$342.94
GHMS	1	130102	1307672	510.100.3100.6633.125.0510 FOOD	\$286.28
CSES	1	130102	1307672	510.100.3100.6633.133.0510 FOOD	\$877.09
LTS	1	130102	1307672	510.100.3100.6633.134.0510 FOOD	\$132.52
BMHSW	1	130102	1307672	510.100.3100.6633.230.0510 FOOD	\$393.84
LVES	1	130102	1307686	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$52.50
CSES	1	130102	1307686	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$188.52

Check #: 0

PO/Invoice Total: \$15,307.50

Vendor Total: \$15,307.50

BAHLMAN, GINA REIMBURSE REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT ON DISTRICT BUSINESS	55	130437	V586396	140.100.2210.6580.502.0502 TRAVEL	\$24.48
Check #: 0					PO/Invoice Total: \$24.48
Vendor Total:					\$24.48 ✓
BUDIN, LEORA REIMBURSE REIMB					
Check Group:					
REIMBURSEMENT FOR PURCHASE OF DICTIONARY / THE SAURUS COMBINATION BOOKS FOR SPELLING BEE WINNERS 1/1/2013	1	131629	V741414	526.100.1000.6610.110.1350 GENERAL SUPPLIES	\$54.65
Check #: 0					PO/Invoice Total: \$54.65
Vendor Total:					\$54.65 ✓
CANYON STATE BUS SALES MOHAVE					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	516916	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$409.72
Check #: 0					PO/Invoice Total: \$409.72
Vendor Total:					\$409.72 ✓
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	516934	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$755.23
Check #: 0					PO/Invoice Total: \$755.23
Vendor Total:					\$755.23 ✓
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130140	516961	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$711.43
Check #: 0					PO/Invoice Total: \$711.43
Vendor Total:					\$711.43 ✓
CDWG MOHAVE					
Check #: 0					PO/Invoice Total: \$1,876.38
Vendor Total:					\$1,876.38 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8074

01/15/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	V808032	001.100.2580.6650.509.0509 Supplies - Technology	\$11.08
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	W063809	001.100.2580.6650.509.0509 Supplies - Technology	\$136.58
FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS	1	130263	W240356	001.100.2580.6650.509.0509 Supplies - Technology	\$37.52

Check #: 0

PO/InvoiceTotal: \$185.18

Check Group:

Seagate Momentus Thin ST160LT003 - hard drive - 160GB SATA - 300	2	131559	V585014	001.400.2790.6650.506.0506 Supplies - Technology	\$117.53
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Check #: 0

PO/InvoiceTotal: \$117.53

Vendor Total: \$302.71 ✓

CENTURYLINK

Check Group:

OPEN PO FOR T1 LINES FY 12/13 - LVES - 928.632.0073.182	1	130052	V783878	001.100.1000.6531.110.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 12/13 - GHMS - 928.632.0070.179	1	130052	V783878	001.100.1000.6531.125.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - HES - 928.632.0071.80	1	130052	V783878	001.100.1000.6531.131.6317 TELEPHONE	\$97.46

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR T1 LINES FY 12/13 - MVES - 928.632.0074.183	1	130052	V783878	001.100.1000.6531.132.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - CSES - 928.632.0067.176	1	130052	V783878	001.100.1000.6531.133.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 12/13 - LTS - 928.632.0072.181	1	130052	V783878	001.100.1000.6531.134.6317 TELEPHONE	\$97.75
OPEN PO FOR T1 LINES FY 12/13 - BMHS - 928.632.0066.175	1	130052	V783878	001.100.1000.6531.230.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 12/13 - D.O. - 928.632.0068.177	1	130052	V783878	001.100.1000.6531.524.6317 TELEPHONE	\$97.75
OPEN PO FOR PHONE LINES FY 12/13 - LVES	1	130052	V783878	001.100.2610.6531.110.6317 TELEPHONE	\$625.98
OPEN PO FOR PHONE LINES FY 12/13 - BMMS	1	130052	V783878	001.100.2610.6531.120.6317 TELEPHONE	\$636.98
OPEN PO FOR PHONE LINES FY 12/13 - GHMS	1	130052	V783878	001.100.2610.6531.125.6317 TELEPHONE	\$594.46
OPEN PO FOR PHONE LINES FY 12/13 - HES	1	130052	V783878	001.100.2610.6531.131.6317 TELEPHONE	\$912.65
OPEN PO FOR PHONE LINES FY 12/13 - MVES	1	130052	V783878	001.100.2610.6531.132.6317 TELEPHONE	\$658.45
OPEN PO FOR PHONE LINES FY 12/13 - CSES	1	130052	V783878	001.100.2610.6531.133.6317 TELEPHONE	\$625.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130052	V783878	001.100.2610.6531.134.6317 TELEPHONE	\$863.34
1	130052	V783878	001.100.2610.6531.135.6317 TELEPHONE	\$186.56
1	130052	V783878	001.100.2610.6531.230.6317 TELEPHONE	\$1,016.52
1	130052	V783878	001.100.2610.6531.506.6317 TELEPHONE	\$30.86
1	130052	V783878	001.100.2610.6531.524.6317 TELEPHONE	\$1,203.23
<p>CLARK, PAMELA REIMB Check Group:</p>				<p>PO/Invoice Total: \$8,130.50 Vendor Total: \$8,130.50 ✓</p>
196	130837	V150313	495.100.2213.6580.502.0502 TRAVEL	\$87.22
<p>OPEN PO TO REIMBURSEMENT FOR MEALS, LODGING, AND TRAVEL WHILE ATTENDING AZ K12 WORKSHOPS SY 2012-13</p>				<p>PO/Invoice Total: \$87.22 Vendor Total: \$87.22 ✓</p>
<p>CUMMINS ROCKY MOUNTAIN, INC. Check Group:</p>				

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2012/13 1 130015 100-49643 001.400.2730.6430.506.0506 \$87.61

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$87.61

Vendor Total: \$87.61 ✓

DPS STUDENT TRANSPORTATION

Check Group:

OPEN PURCHASE ORDER FOR FINGERPRINTING F.Y.
2012/13 1 130131 V225602 001.400.2710.6340.506.0506 \$22.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$22.00

Vendor Total: \$22.00 ✓

ETA HAND2MIND

Check Group:

MATH MANIPULATIVES - 3RD GRADE: FRACTION BAR 1 131378 50522050 625.100.1000.6643.131.0502 \$17.13

TEACHER'S GUIDE

INSTRUCTIONAL AIDS

MATH MANIPULATIVES - 3RD GRADE: FRACTION BAR 14 131378 50522050 625.100.1000.6643.131.0502 \$71.54

PLAYING CARDS

INSTRUCTIONAL AIDS

MATH MANIPULATIVES - 3RD GRADE: FRACTION 14 131378 50522050 625.100.1000.6643.131.0502 \$83.56

BARS

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$172.23

Vendor Total: \$172.23 ✓

FREY SCIENTIFIC

Check Group: TCPN

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8074

01/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	2	131476	202500951565	400.270.1000.6643.230.1510 INSTRUCTIONAL AIDS	\$22.28
	3	131476	202500951565	400.270.1000.6643.230.1510 INSTRUCTIONAL AIDS	\$301.60
	2	131476	202500951565	400.270.1000.6643.230.1510 INSTRUCTIONAL AIDS	\$9.21
Check Group: Check #: 0 PO/Invoice Total: \$333.09					
	4	131560	202500953967	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$39.83
Check Group: Check #: 0 PO/Invoice Total: \$39.83					
Vendor Total: \$372.92 ✓					
	1	131667	V181807	515.100.2490.6441.501.1325 RENTING LAND/BLDGS	\$1,500.00
Check Group: Check #: 0 PO/Invoice Total: \$1,500.00					
Vendor Total: \$1,500.00 ✓					
	1	130646	V607851	220.200.1000.6563.230.0508 TUIT PRIV SOURCES	\$280.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$280.00
Vendor Total: \$280.00 ✓

HANSON, THOMAS REIMB

Check Group:

FY 12/13 MILEAGE BETWEEN SCHOOLS 16 130314 V383884 001.100.1000.6580.120.0501 \$7.12
BMMS, GHMS, LTS TRAVEL

FY 12/13 MILEAGE BETWEEN SCHOOLS

BMMS, GHMS, LTS

16 130314 V383884 001.100.1000.6580.125.0501 TRAVEL \$7.12

FY 12/13 MILEAGE BETWEEN SCHOOLS

BMMS, GHMS, LTS

16 130314 V383884 001.100.1000.6580.134.0501 TRAVEL \$7.12

Check #: 0

PO/Invoice Total: \$21.36
Vendor Total: \$21.36 ✓

HEARTLAND PAYMENT SYSTEM NUTRIKIDS

Check Group:

NUTRIKIDS TRAINING NOVEMBER 29 & 30, 2012 FOR 1 130419 NKD0000002872 510.100.3100.6360.510.0510 \$450.00
PAM LIUZZO, NUTRITIONIST EMP TRNG - PROF STAFF DEV

HEINFELD MEECH AND CO

RFP,
AUDIT

Check Group:

PO/Invoice Total: \$450.00
Vendor Total: \$450.00 ✓

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

AUDIT OF FISCAL YEAR ENDING JUNE 30, 2011 FY 11/12	1	130360	7448	001.100.2310.6350.520.0520	\$1,518.52
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AUDIT SERVICES

Check #: 0

PO/Invoice Total: \$1,518.52
Vendor Total: \$1,518.52

HERITAGE MIDDLE SCHOOL

Check Group:

GHMS WRESTLING 1/12/13

1

V96318

526.620.1000.6890.125.1400
MISC EXPENDITURES

\$50.00

Check Group:

REGISTRATION FOR MIDDLE SCHOOL WRESTLING
MATCH 1/12/13

1

V125507

526.620.1000.6890.134.1401
MISC EXPENDITURES

PO/Invoice Total: \$50.00

\$50.00

Check Group:

WRESTLING TOURNAMENT 1/12/13

1

V470368

526.620.1000.6890.120.1401
MISC EXPENDITURES

PO/Invoice Total: \$50.00

\$50.00

HICKS, GARY REIMB

Check Group:

PO/Invoice Total: \$50.00
Vendor Total: \$150.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REIMBURSEMENT FOR TRAVEL 2012-2013
 NEW GOVERNING BOARD MEMBER
 1 131391 V485744 001.100.2310.6580.520.0520 TRAVEL \$623.07

Check #: 0
 PO/Invoice Total: \$623.07
 Vendor Total: \$623.07

HIGHLAND CTR NATURAL HISTORY CURR

Check Group:

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

1 130807 1182 526.100.1000.6320.135.1067

PROF-EDUC SERVICES

\$1,400.00

Check #: 0

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

HOLSUM BAKERY, INC.

MOHAVE/A
 SP

Check Group:

MVES

1 130027 33351456 510.100.3100.6633.132.0510 FOOD \$102.10

CSES

1 130027 33351459 510.100.3100.6633.133.0510 FOOD \$110.75

BMMS

1 130027 33351462 510.100.3100.6633.120.0510 FOOD \$81.95

HES

1 130027 33351464 510.100.3100.6633.131.0510 FOOD \$123.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

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 LIVES 1 130027 83261627 510.100.3100.6633.110.0510 \$109.66

BMHSW 1 130027 83261629 510.100.3100.6633.230.0510 \$152.40

GHMS 1 130027 83261633 510.100.3100.6633.125.0510 \$114.90

GES 1 130027 83261636 510.100.3100.6633.135.0510 \$90.55

LTS 1 130027 83261641 510.100.3100.6633.134.0510 \$96.10

GES 1 130027 83261658 510.100.3100.6633.135.0510 \$16.20

Check #: 0

PO/Invoice Total: \$998.15

Vendor Total: \$998.15

HOME DEPOT SAVE

Check Group:

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

1 130028

7170011

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$440.34

Check #: 0

PO/Invoice Total: \$440.34

Vendor Total: \$440.34

HUMBOLDT WATER SYSTEMS, INC. SOLE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	130029	16130218-12/12	001.100.2610.6411.131.5000 WATER	\$47.41
FY 12/13 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	130029	16130220-12/12	001.100.2610.6411.131.5000 WATER	\$93.73
FY 12/13 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	130029	16130710-12/12	001.100.2610.6411.131.5000 WATER	\$47.41
<p>Check # : 0 PO/Invoice Total: \$188.55</p> <p>Vendor Total: \$188.55 ✓</p>						
<p>Check Group:</p> <p>FOOD</p> <p>COFFEE, HOT TEA</p>		40	131536	902	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$40.00
BOTTLED WATER		80	131536	902	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$80.00
<p>Check # : 0 PO/Invoice Total: \$120.00</p> <p>Vendor Total: \$120.00 ✓</p>						
<p>Check Group:</p> <p>DIST</p> <p>TRANSPORTATION FOR BOYS BB TO YUMA 12/5 TO 12/8/12</p>		1	131366	00017	526.400.2710.6510.230.1431 STUDENT TRANS SVS	\$225.56
<p>Check # : 0 PO/Invoice Total: \$225.56</p>						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

TRIP TO SCIENCE CENTER-1/9/13 2 131396 00260 526.400.2710.6510.135.1352 \$586.87
STUDENT TRANS SVS

Check #: 0 PO/InvoiceTotal: \$586.87

Check Group:

FIELD TRIP TO YAVAPAI COLLEGE PRESCOTT, AZ 1 131521 00306 526.400.2710.6510.230.1352 \$15.00
STUDENT TRANS SVS

Check #: 0 PO/InvoiceTotal: \$15.00

Check Group:

BMHS GIRLS SOCCER TOURNAMENT
(2 WHITE BUSES) 12/27, 12/28, 12/29/12 1 131593 00245 526.400.2710.6510.230.1452 \$165.62
STUDENT TRANS SVS

Check #: 0 PO/InvoiceTotal: \$165.62

BMHS GIRLS SOCCER TOURNAMENT
(2 WHITE BUSES) 12/27, 12/28, 12/29/12 1 131593 00246 526.400.2710.6510.230.1452 \$165.62
STUDENT TRANS SVS

Check #: 0 PO/InvoiceTotal: \$331.24
Vendor Total: \$1,158.67 ✓

IN SPEECH

Check Group:

RFP/SP 44.25 130487 V145032 001.200.2150.6330.132.0508 \$3,160.78
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN
VIEW ELEMENTARY SCHOOL - FY 12/13 OTH PROF SERVICES

Check #: 0 PO/InvoiceTotal: \$3,160.78

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
72.5	130488	V864032	001.200.2150.6330.134.0508		\$5,178.68
OPEN PO FOR SPEECH SERVICES AT LIBERTY TRADITIONAL SCHOOL - FY 12/13					
OTH PROF SERVICES					

Check #: 0

PO/Invoice Total: \$5,178.68
Vendor Total: \$8,339.46 ✓

INTERMOUNTAIN COMMUNICATIONS

Check Group:

001.400.2710.6340.506.0506	36324	1	130031		\$410.29
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS/ F.Y. 2012/13					
TECHNICAL SERVICES					

Check #: 0

PO/Invoice Total: \$410.29
Vendor Total: \$410.29 ✓

JW PEPPER AND SON

Check Group:

001.100.1000.6610.230.0230	10553677	1	130644		\$212.49
FY 12/13 OPEN PURCHASE ORDER (NTE \$600)					
GENERAL SUPPLIES					

001.100.1000.6610.230.0230	10553871	1	130644		\$5.00
FY 12/13 OPEN PURCHASE ORDER (NTE \$600)					
GENERAL SUPPLIES					

001.100.1000.6610.230.0230	10554024	1	130644		\$154.94
FY 12/13 OPEN PURCHASE ORDER (NTE \$600)					
GENERAL SUPPLIES					

Check #: 0

PO/Invoice Total: \$372.43
Vendor Total: \$372.43 ✓

K MART CORPORATION P.V.

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8074 01/15/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131220	2225*	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$17.43
1	131220	6883	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$105.21
1	131220	6884	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$109.60
1	131220	9395	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$773.87
KELLEY, SANDRA REIMB				
Check Group:				
1	131441	V240846	530.100.1000.6610.135.0135 GENERAL SUPPLIES	\$154.86
LRP PUBLICATIONS				
Check Group:				
1	131417	4125238	110.100.2110.6810.502.0502 DUES AND FEES	\$254.00

Check #: 0

PO/Invoice Total: \$1,006.11

Vendor Total: \$1,006.11 ✓

Check #: 0

PO/Invoice Total: \$154.86

Vendor Total: \$154.86 ✓

Check #: 0

3.1.21

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
<p>LYNCH, DEBBIE 1099</p> <p>Check Group:</p> <p>TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH</p>					
	3	131306	18-110	110.100.1000.6360.502.0000 EMP TRNG - PROF STAFF DEV	\$90.00
<p>PO/Invoice Total: _____</p> <p>Vendor Total: _____</p>					<p>\$254.00</p> <p>\$254.00</p>

Check #: 0

PO/Invoice Total: _____
Vendor Total: _____

MASTER TEACHER

Check Group:
AWARD OF EXCELLENCE
BOARD OF EDUCATION

	2	131553	116706301	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$195.90
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Check #: 0

PO/Invoice Total: _____
Vendor Total: _____

MCCLASKEY, MARK REIMB

Check Group:
FY 12/13 OPEN PO FOR TRAVEL REIMBURSEMENT

	209	130277	V171382	001.100.2580.6580.509.0509 TRAVEL	\$93.01
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Check #: 0

PO/Invoice Total: _____
Vendor Total: _____

NEAL, ALLYSON REIMB

Check Group:
REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Reim Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 12/13 1 130153 V197535 001.200.1000.6610.136.0508 GENERAL SUPPLIES \$59.39

Check #: 0

PO/Invoice Total: \$59.39
Vendor Total: \$59.39 ✓

NINO DE RIVERA, KATIA

Check Group:

DO OPEN PO FOR TRANSLATION SERVICES 2.5 130538 V5830 001.160.2190.6330.501.0523 OTH PROF SERVICES \$50.00

Check #: 0

PO/Invoice Total: \$50.00
Vendor Total: \$50.00 ✓

NORTHERN CHEMICAL

Check Group:

LATEX GLOVES MEDIUM 10 131419 606157 001.100.2610.6610.504.0504 GENERAL SUPPLIES \$57.24

WATERLESS CONSUME CLEANER

10 131419 606157 001.100.2610.6610.504.0504 GENERAL SUPPLIES \$382.30

RESTROOM CLEANER

10 131419 606157 001.100.2610.6610.504.0504 GENERAL SUPPLIES \$307.43

Check #: 0

PO/Invoice Total: \$746.97
Vendor Total: \$746.97 ✓

OFFICE DEPOT

Check Group:

TCPN

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
F&N OFFICE	1	130034	635645905001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$43.68
F&N OFFICE	1	130034	635646189001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$41.02
F&N OFFICE	1	130034	637595703001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$87.48
F&N OFFICE	1	130034	637943929001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$23.25
Check # : 0					PO/InvoiceTotal: \$195.43
Check Group:					
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	634386193001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$41.84
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	635099970001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$123.56
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	635336336001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$678.80
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	636229823001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$138.54
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	636229945001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$24.51
Check # : 0					PO/InvoiceTotal: \$1,007.25

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 SUPPLIES OPEN PURCHASE ORDER	1	130037	636183124001	001.100.1000.6610.120.0120	\$152.98
GENERAL SUPPLIES					

Check #: 0

PO/InvoiceTotal: \$152.98

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130039	635852690001	001.100.1000.6610.125.0125	\$101.08
GENERAL SUPPLIES					

Check #: 0

PO/InvoiceTotal: \$101.08

Check Group:

OPEN PO FOR OFFICE SUPPLIES & PAPER FY 12/13	1	130040	635050988001	001.100.2510.6610.501.0501	\$83.07
GENERAL SUPPLIES					

OPEN PO FOR OFFICE SUPPLIES & PAPER FY 12/13	1	130040	637323390001	001.100.2510.6610.501.0501	\$100.75
GENERAL SUPPLIES					

Check #: 0

PO/InvoiceTotal: \$183.82

Check Group:

FY 12/13 OPEN PURCHASE FOR COPY PAPER (NTE \$5000)	1	130041	633997379001	001.100.1000.6614.135.0135	(\$6.58)
PAPER/TONER					

Check #: 0

PO/InvoiceTotal: (\$6.58)

Check Group:

FY 12/13 OPEN PO FOR SUPPLIES	1	130042	635028992001	001.100.1000.6610.131.0131	\$19.06
GENERAL SUPPLIES					

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130042	635029101001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$6.27
	1	130042	635029101001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$40.72
Check #:					0
PO/Invoice Total:					\$66.05
Check Group:					
	1	130045	636822207001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$68.72
Check #:					0
PO/Invoice Total:					\$68.72
Check Group:					
	1	130329	635346484001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$294.03
	1	130329	635640341001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	(\$4.73)
	1	130329	636828470001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$459.73
	1	130329	636829003001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$114.50
	1	130329	637680666001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$97.36
	1	130329	637681452001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$85.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES	1	130678	638035072001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$34.15
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES	1	130678	638035191001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$12.01
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES	1	130678	638035192001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$13.11
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES	1	130678	638035193001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$11.47
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES	1	130678	638035194001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$10.65

120

Check #: 0

PO/InvoiceTotal: \$81.39

Check Group:

FY 12/13 OPEN PO FOR OFFICE SUPPLIES (GHMS)	1	130865	635438818001	493.100.2190.6614.125.8709 PAPER/TONER	\$6.40
FY 12/13 OPEN PO FOR OFFICE SUPPLIES (GHMS)	1	130865	635438818001	493.100.2190.6614.125.8709 PAPER/TONER	\$244.98

Check #: 0

PO/InvoiceTotal: \$251.38

Check Group:

INK & SUPPLIES FOR GEAR UP BMMS	1	130912	636153885001	493.100.1000.6614.120.8707 PAPER/TONER	\$71.49
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Check #: 0

PO/InvoiceTotal: \$71.49

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

OPEN PO FOR SUPPLIES	1	131357	636191069001	400.270.1000.6610.230.1500 GENERAL SUPPLIES	\$327.74
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Check #: 0

PO/Invoice Total: \$327.74

Check Group:

XEROX 4PT NCR	1	131468	635406126001	001.100.1000.6614.131.0131 PAPER/TONER	\$283.08
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Check #: 0

PO/Invoice Total: \$283.08

Check Group:

PLASTIC STORAGE BOXES, 6.5 QUARTS MANIPULATIVES	1	131526	636459176001	110.100.1000.6610.133.0502 GENERAL SUPPLIES	\$7.44
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PLASTIC STORAGE BOXES, 6.5 QUARTS MANIPULATIVES	1	131526	636459176001	110.100.1000.6610.135.0502 GENERAL SUPPLIES	\$7.44
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PLASTIC STORAGE BOXES, 6.5 QUARTS MANIPULATIVES	1	131526	636459176001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	\$7.44
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PLASTIC STORAGE BOXES, 6.5 QUARTS MANIPULATIVES	1	131526	636459176001	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$7.44
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PLASTIC STORAGE BOXES, 6.5 QUARTS MANIPULATIVES	1	131526	636459176001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	\$7.44
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PLASTIC STORAGE BOXES, 6.5 QUARTS MANIPULATIVES	1	131526	636459176001	110.100.1000.6610.132.0502 GENERAL SUPPLIES	\$7.46
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Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SCANDISK CRUZER USB 2.0 FLASH DRIVE 8GB	2	131526	636459177001	110.100.2210.6610.502.0502 GENERAL SUPPLIES	\$43.70
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Check #: 0

PO/InvoiceTotal: \$88.36

Check Group:

HP COMBO PACK 96/97 INK CARTRIDGE	5	131538	636929518001	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$378.18
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Check #: 0

PO/InvoiceTotal: \$378.18

Check Group:

FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	131557	637815690001	493.100.2190.6610.134.8707 GENERAL SUPPLIES	\$144.81
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\$3.22

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

637817007001

1 131557

493.100.2190.6610.134.8707
GENERAL SUPPLIES

FY 12/13 OPEN PO FOR OFFICE SUPPLIES

637817008001

1 131557

493.100.2190.6610.134.8707
GENERAL SUPPLIES

\$8.70

Check #: 0

PO/InvoiceTotal: \$156.73

Check Group:

BROTHER TN-210BK BLACK TONER CARTRIDGE	1	131561	637613434001	485.200.2210.6610.230.0508 GENERAL SUPPLIES	\$65.71
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\$61.31

BROTHER TN-210BY YELLOW TONER CARTRIDGE

637613434001

1 131561

485.200.2210.6610.230.0508
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$127.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

SPIRAL RED CERTIFICATE PAPER	18	131562	637637584001	526.100.1000.6610.230.1350 GENERAL SUPPLIES	\$114.94
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Check #: 0

PO/Invoice Total: \$114.94
Vendor Total: \$6,291.01 ✓

PAFFUMI, AMANDA 1099

Check Group:

OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 12/13	36.5	130490	17-111	001.200.2150.6330.110.0508 OTH PROF SERVICES	\$2,372.50
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Check #: 0

PO/Invoice Total: \$2,372.50
Vendor Total: \$2,372.50 ✓

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13	1	130374	121231410957	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13	1	130374	121231410957	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13	1	130374	121231410957	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13	1	130374	121231410957	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13	1	130374	121231410957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	130374	121231410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
1	1	130374	121231410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$155.76
1	1	130374	121231410957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$155.76
1	1	130374	121231410957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$467.28
1	1	130374	121231410957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$103.84
1	1	130374	121231410957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$103.84

Check #: 0

PO/Invoice Total: \$2,128.71
Vendor Total: \$2,128.71 ✓

PEPSI COLA BOTTLING COMPANY

O/QUOTE

Check Group:

2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR
BMHS NSLP

171953

1 130163

510.100.3100.6633.230.0510
FOOD

\$52.72

Check #: 0

PO/Invoice Total: \$52.72
Vendor Total: \$52.72 ✓

PRESCOTT CHAMBER OF COMMERCE

Check Group:

3.1.21

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
2013 JOB FAIR	1	131651	V765916	001.100.2510.6540.522.0522 ADVERTISING	\$30.00
Check #: 0 PO/Invoice Total: \$30.00					
Vendor Total: \$30.00					
PRESCOTT EQUIPMENT					
Check Group:					
RENTAL FEES - EQUIPMENT - MAINTENANCE PROJECTS.	1	130520	98853R	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	\$828.88
RENTAL FEES - EQUIPMENT - MAINTENANCE PROJECTS.	1	130520	990011R	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	\$82.02
Check #: 0 PO/Invoice Total: \$910.90					
Vendor Total: \$910.90					
PUBLIC CONSULTING GROUP					
Check Group:					
REIMBURSEMENT PER DSC COMPLIANCE REVIEW	1	131676	V466078	291.100.2510.6810.500.0500 DUES AND FEES	\$22,775.92
Check #: 0 PO/Invoice Total: \$22,775.92					
Vendor Total: \$22,775.92					
READ NATURALLY					
Check Group:					
ONE MINUTE READER LEVEL E SCHOOL CHECKOUT BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$273.90

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ONE MINUTE READER LEVEL 2 SCHOOL CHECKOUT BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$273.90
ONE MINUTE READER LEVEL 3 SCHOOL CHECKOUT BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$273.90
ONE MINUTE READER LEVEL 1 SCHOOL CHECKOUT BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$273.90
ONE MINUTE READER LEVEL 4 SCHOOL CHECKOUT BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$273.90
ONE MINUTE READER LEVEL 5 SCHOOL CHECKOUT BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$273.90
ONE MINUTE READER LEVEL 1 RECORD SHEET BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$88.00
ONE MINUTE READER LEVEL E RECORD SHEET BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$88.00
ONE MINUTE READER LEVEL 2 RECORD SHEET BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$88.00
ONE MINUTE READER LEVEL 3 RECORD SHEET BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$88.00
ONE MINUTE READER LEVEL 4 RECORD SHEET BUNDLE	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$88.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ONE MINUTE READER LEVEL 5 RECORD SHEET BUNDLE 1 131506 177543 110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS \$88.00

50% OFF PER CO. REP 1 131506 177543 110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS (\$1,085.70)

Check #: 0

PO/Invoice Total: \$1,085.70

Vendor Total: \$1,085.70

READ, JENNIFER REIMB

Check Group:

FY 12/13 OPEN PO TO REIMBURSE JENNIFER READ FOR TRAVEL REIMBURSEMENT BETWEEN LTS AND MVES

22 130875 V311333

001.100.1000.6580.500.0501

TRAVEL

\$9.79

Check #: 0

PO/Invoice Total: \$9.79

Vendor Total: \$9.79

RILEY, ELIZABETH REIMB

Check Group:

OPEN PO (NTE \$50) FOR REIMBURSEMENT OF TREATS FOR CHOIR PARTY

1 131556 V470485

526.100.1000.6610.135.1366

GENERAL SUPPLIES

\$26.97

Check #: 0

PO/Invoice Total: \$26.97

Vendor Total: \$26.97

RUSHTON, ELIZABETH

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	58	130793	V383604	493.100.1000.6580.502.8700	\$25.81

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

TRAVEL

Check #: 0

PO/Invoice Total: \$25.81
Vendor Total: \$25.81 ✓

RWC INTERNATIONAL

MOHAVE

Check Group:

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$99.41

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,631.16

Check #: 0

PO/Invoice Total: \$1,730.57
Vendor Total: \$1,730.57 ✓

SAFEWAY, INC.

SAVE

Check Group:

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

001.100.1000.6610.120.0120
GENERAL SUPPLIES

\$23.69

Check #: 0

PO/Invoice Total: \$23.69
Vendor Total: \$23.69 ✓

SAMS CLUB, 4977

W/QUOTE
S

Check Group:

3.1.21

Printed: 01/15/2013 9:31:09 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2012-2013 OPEN PURCHASE ORDER FOR BOTTLED WATER AND MILK FOR NSLP LVES		1	130183	V398893	510.100.3100.6633.110.0510	\$170.27
BMMS		1	130183	V398893	510.100.3100.6633.120.0510 FOOD	\$532.10
GHMS		1	130183	V398893	510.100.3100.6633.125.0510 FOOD	\$1,422.76
HES		1	130183	V398893	510.100.3100.6633.131.0510 FOOD	\$170.27
MVES		1	130183	V398893	510.100.3100.6633.132.0510 FOOD	\$170.27
CSES		1	130183	V398893	510.100.3100.6633.133.0510 FOOD	\$212.84
LTS		1	130183	V398893	510.100.3100.6633.134.0510 FOOD	\$170.27
GES		1	130183	V398893	510.100.3100.6633.135.0510 FOOD	\$170.27
BMHS		1	130183	V398893	510.100.3100.6633.230.0510 FOOD	\$2,660.52

Check #: 0

PO/Invoice Total: \$5,679.57
Vendor Total: \$5,679.57 ✓

SCHOLASTIC INC.

Check Group: CURR

3.1.21

Report: rptAPVoucherDetail

9:31:09 AM

Printed: 01/15/2013

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Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131503	5836823	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$400.50
	1	131503	5836823	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$400.50
	1	131503	5836823	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$400.50
	1	131503	5836823	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$388.54
	1	131503	5836823	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$388.54
	1	131503	5836823	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$388.54
	1	130082	12185926	510.100.3100.6633.131.0510 FOOD	\$200.11
	1	130082	12192476	510.100.3100.6633.131.0510 FOOD	\$295.18
	1	130082	12192486	510.100.3100.6633.134.0510 FOOD	\$431.05

Check #: 0

PO/Invoice Total: \$2,367.12

Vendor Total: \$2,367.12

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:
HES

HES

LTS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor Batch Number: 8074 01/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	130082	12192502	510.100.3100.6633.230.0510 FOOD	\$173.38
MVES	1	130082	12192503	510.100.3100.6633.132.0510 FOOD	\$265.67
GES	1	130082	12192504	510.100.3100.6633.135.0510 FOOD	\$236.56
CSES	1	130082	12192505	510.100.3100.6633.133.0510 FOOD	\$495.13
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12192508	510.100.3100.6633.110.0510 FOOD	\$554.86
BMMS	1	130082	12192513	510.100.3100.6633.120.0510 FOOD	\$192.18
GHMS	1	130082	12192514	510.100.3100.6633.125.0510 FOOD	\$155.23
LTS	1	130082	12192515	510.100.3100.6633.134.0510 FOOD	\$147.80
BMHSW	1	130082	12192516	510.100.3100.6633.230.0510 FOOD	\$103.41
MVES	1	130082	12192517	510.100.3100.6633.132.0510 FOOD	\$177.12
GES	1	130082	12192521	510.100.3100.6633.135.0510 FOOD	\$325.31

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES	1	130082	12192522	510.100.3100.6633.133.0510 FOOD	\$347.54
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12192523	510.100.3100.6633.110.0510 FOOD	\$265.87
<p style="text-align: right;">Check #: 0 PO/Invoice Total: <u> </u> \$4,366.40</p> <p style="text-align: right;">Vendor Total: <u> </u> \$4,366.40</p>					
SIR SPEEDY PRINTING					
W/ QUOTE					
Check Group: OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2012-13	1	130382	58876	110.100.2110.6550.502.0502 PRINTING (not standard forms)	\$267.36
<p style="text-align: right;">Check #: 0 PO/Invoice Total: <u> </u> \$267.36</p> <p style="text-align: right;">Vendor Total: <u> </u> \$267.36</p>					
SOUTHERN DESERT PHARMACY					
Check Group: OPEN PO FOR NURSING SUPPLIES TUBERSOL 1 ML VIAL	1	130888	PH834820	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$45.35
TUBERSOL 5ML VIAL	5	130888	PH834820	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$226.85
<p style="text-align: right;">Check #: 0 PO/Invoice Total: <u> </u> \$272.20</p> <p style="text-align: right;">Vendor Total: <u> </u> \$272.20</p>					

STANTON, PAUL REIMB

3.1.21

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130082	12192522	510.100.3100.6633.133.0510 FOOD	\$347.54
	1	130082	12192523	510.100.3100.6633.110.0510 FOOD	\$265.87
Check #: 0					PO/Invoice Total: \$4,366.40
					Vendor Total: \$4,366.40
SIR SPEEDY PRINTING					
Check Group: W/ QUOTE					
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2012-13					
	1	130382	58876	110.100.2110.6550.502.0502 PRINTING (not standard forms)	\$267.36
Check #: 0					PO/Invoice Total: \$267.36
					Vendor Total: \$267.36
SOUTHERN DESERT PHARMACY					
Check Group:					
	1	130888	PH834820	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$45.35
TUBERSOL 5ML VIAL					
	5	130888	PH834820	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$226.85
Check #: 0					PO/Invoice Total: \$272.20
					Vendor Total: \$272.20

STANTON, PAUL REIMB

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
FY 12/13 OPEN PO FOR MISC EXP REIMBURSEMENT	1	130680	V225188	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$107.35
Check #: 0					PO/Invoice Total: \$107.35
					Vendor Total: \$107.35
TOWN OF PRESCOTT VALLEY GOVT					
Check Group:					
SCHOOL SAFETY OFFICER FEES FY 12/13	1	130479	HUSD130479-2	291.100.2660.6340.230.0500 TECHNICAL SERVICES	\$12,513.05
Check #: 0					PO/Invoice Total: \$12,513.05
					Vendor Total: \$12,513.05
TOWN OF PRESCOTT VALLEY. SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 12/13 - GES	1	130094	563-59398-12/12	001.100.2610.6411.135.5000 WATER	\$141.22
OPEN ORDER FOR WATER USAGE FY 12/13 - GES	1	130094	563-59400-12/12	001.100.2610.6411.135.5000 WATER	\$166.49
OPEN ORDER FOR WATER USAGE FY 12/13 - GES	1	130094	563-61348-12/12	001.100.2610.6411.135.5000 WATER	\$28.00
OPEN ORDER FOR WATER USAGE FY 12/13 - GES	1	130094	563-61350-12/12	001.100.2610.6411.135.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES	1	130094	563-62850-12/12	001.100.2610.6411.110.5000 WATER	\$118.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS		1	130094	563-63730-12/12	001.100.2610.6411.230.5000 WATER	\$61.56
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS		1	130094	563-63732-12/12	001.100.2610.6411.230.5000 WATER	\$45.63
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS		1	130094	563-63906-12/12	001.100.2610.6411.230.5000 WATER	\$69.53
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES		1	130094	563-8242-12/12	001.100.2610.6411.110.5000 WATER	\$141.22
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES		1	130094	565-53754-12/12	001.100.2610.6411.110.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES		1	130094	565-62830-12/12	001.100.2610.6411.110.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 12/13 - LVES		1	130094	565-62832-12/12	001.100.2610.6411.110.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 12/13 - GHMS		1	130094	843-8224-12/12	001.100.2610.6411.125.5000 WATER	\$160.43
OPEN ORDER FOR WATER USAGE FY 12/13 - GHMS		1	130094	845-54080-12/12	001.100.2610.6411.125.5000 WATER	\$118.71
OPEN ORDER FOR WATER USAGE FY 12/13 - GHMS		1	130094	847-53840-12/12	001.100.2610.6411.125.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 12/13 - BMHS		1	130094	861-53848-12/12	001.100.2610.6411.230.5000 WATER	\$414.64

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Reim Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
130094	1	130094	869-53850-12/12	001.100.2610.6411.230.5000 WATER	\$124.19
130094	1	130094	873-53852-12/12	001.100.2610.6411.230.5000 WATER	\$219.75
130094	1	130094	875-53854-12/12	001.100.2610.6411.230.5000 WATER	\$287.34
130094	1	130094	881-53856-12/12	001.100.2610.6411.230.5000 WATER	\$259.51
<p>U.S. FOODSERVICE, INC. ST/ADE</p> <p>Check Group: 2012-2013 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LIVES</p>					<p>PO/Invoice Total: \$2,480.28</p> <p>Vendor Total: \$2,480.28 ✓</p>
BMMS	1	130004	4673380	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$33.24
GHMS	1	130004	4673380	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$49.63
HES	1	130004	4673380	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$23.35
MVES	1	130004	4673380	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$35.05

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130004	4673380	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$40.67
1	130004	4673380	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$44.31
1	130004	4673380	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$31.32
1	130004	4673380	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$74.71
<p>Check # : 0 PO/Invoice Total: \$365.85</p> <p>Vendor Total: \$365.85</p>				
<p>UNISOURCE ENERGY SERVICES SOLE</p> <p>Check Group:</p>				
1	130014	0371150000-12/1 2	001.100.2610.6621.524.5000 NATURAL GAS	\$1,369.87
1	130014	1079882942-12/1 2	001.100.2610.6621.506.5000 NATURAL GAS	\$2,088.99
1	130014	2438240000-12/1 2	001.100.2610.6621.134.5000 NATURAL GAS	\$599.87
1	130014	2663350000-12/1 2	001.100.2610.6621.134.5000 NATURAL GAS	\$788.22
1	130014	7124520000-12/1 2	001.100.2610.6621.524.5000 NATURAL GAS	\$25.60

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
UNIVERSITY OF AZ	1	130014	7167840000-12/1 2	001.100.2610.6621.524.5000 NATURAL GAS	\$894.40
UNIVERSITY OF AZ	1	130014	7360150000-12/1 2	001.100.2610.6621.135.5000 NATURAL GAS	\$4,039.02
UNIVERSITY OF AZ	1	130014	7640550414-12/1 2	001.100.2610.6621.134.5000 NATURAL GAS	\$1,460.57
UNIVERSITY OF AZ	1	130014	7835540000-12/1 2	001.100.2610.6621.134.5000 NATURAL GAS	\$541.71
UNIVERSITY OF AZ	1	130014	9284228220-12/1 2	001.100.2610.6621.134.5000 NATURAL GAS	\$176.94
UNIVERSITY OF AZ	1	130014	9669496444-12/1 2	001.100.2610.6621.134.5000 NATURAL GAS	\$227.80
UNIVERSITY OF AZ	1	130014	9953450000-12/1 2	001.100.2610.6621.524.5000 NATURAL GAS	\$1,758.56

Check #: 0

PO/Invoice Total: \$13,971.55
Vendor Total: \$13,971.55

UNIVERSITY OF AZ

PROF. ORG

Check Group:

REGISTRATION TO CERTIFIED PROFESSIONAL FOOD MANAGER'S CLASS, ON MONDAY, FEBRUARY 4, 2013, IN PRESCOTT FOR F&N WORKER, ALMA FOLEY

510.100.3100.6360.230.0510
EMP TRNG - PROF STAFF DEV

\$100.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8074 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

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

VERIZON WIRELESS.

ST

Check Group:

OPEN PO FOR CELL PHONES FY 12/13 IT

1151198624

1 130143

001.100.2610.6531.509.5000
TELEPHONE

\$138.67

OPEN PO FOR CELL PHONES FY 12/13 SUPT

1151198624

1 130143

001.100.2610.6531.521.5000
TELEPHONE

\$59.54

OPEN PO FOR CELL PHONES FY 12/13 MAINT

1151198624

1 130143

001.100.2610.6531.504.5000
TELEPHONE

\$77.94

OPEN PO FOR CELL PHONES FY 12/13 TRANSP

1151198624

1 130143

001.100.2610.6531.506.5000
TELEPHONE

\$115.33

OPEN PO FOR CELL PHONES FY 12/13 ELL

1151198624

1 130143

001.100.2610.6531.523.5000
TELEPHONE

\$16.78

Check #: 0

PO/Invoice Total: \$408.26
Vendor Total: \$408.26

WILLIAMS DETROIT DIESEL-ALLISO

RFB/GOVT

Check Group:

ATD DOC FOR PC SERV TO

4105802-00

1 131528

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$595.00

ATD USB TRANSLATOR

4105802-00

1 131528

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$1,093.69

Check #: 0

PO/Invoice Total: \$1,688.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
WIST OFFICE PRODUCTS					
Check Group:					
	1	130219	1076098	001.100.2510.6614.501.0501 PAPER/TONER	\$323.53
Vendor Total:					\$1,688.69
Check #: 0 PO/Invoice Total: \$323.53					
YAVAPAI UNIFIED EBT					
Check Group:					
	1	130222	1076127	001.100.2570.6614.522.0522 PAPER/TONER	\$72.29
Vendor Total:					\$72.29
Check #: 0					PO/Invoice Total: \$72.29
Vendor Total: \$395.82 ✓					
YUESA: SUPPORT SERVICES					
Check Group:					
	1	130478	1-2013	001.200.2150.6330.132.0508 OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 12/13 OTH PROF SERVICES	\$8,875.50
Vendor Total:					\$8,875.50
Check #: 0					PO/Invoice Total: \$8,875.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8074 01/15/2013

Fiscal Year: 2012-2013
 Vendor Remit Name
 Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total: \$8,875.50
ZEE MEDICAL SERVICE					
Check Group:					
OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES/ F.Y. 2012/13	1	130192	1101300802	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$103.49
				Check #: 0	
				PO/Invoice Total:	\$103.49
				Vendor Total:	\$103.49
				Grand Total:	\$558,380.82

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8075

Voucher Date: 01/15/2013

Prepared By:

Humboldt
Printed: 01/15/2013 10:27:54 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 \$4,711.81 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. Sebraul

Richard Adler
Richard Adler

Board President

Carmelite Staker
Carmelite Staker

Board Vice President

Brian Letendre
Brian Letendre

Board Member

Gary Hicks
Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$4,711.81
	\$4,711.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8075 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # 3575

QTY PO No. Invoice Account

Amount

BEILFUSS, DOUG REIMBURSE

Check Group:

STAMPS FOR LETTERS (BMHS BOYS BASKETBALL)	1	131578	V881496	525.620.2590.6532.230.1431 OTHER COMM SVCS	\$180.00
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Check #: 0

PO/Invoice Total: \$180.00
Vendor Total: \$180.00 ✓

BRADSHAW, RICKY

1099

Check Group:

OPEN PO FOR ALVAREZ HOLIDAY HOOPS (MISC TOURNAMENT SUPPORT: SCOREKEEPER, TICKET TAKER, ANNOUNCER, ETC)	1	131580	V281214	525.620.1000.6340.230.1431	\$300.00
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TECHNICAL SERVICES

Check #: 0

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

BRONSON, CHRISTINE

Check Group:

REFUND FOR "LORD OF THE FLIES" BOOK FOUND AFTER STUDENT PAID FOR LOST BOOK	1	131648	V633398	525.100.1000.6811.230.1369	\$10.00
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REFUND FEES

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

CAMP VERDE HIGH SCHOOL

Check Group:

19TH ANNUAL VERDE DUAL INVITATIONAL WRESTLING 12/7 & 12/8/12	1	131656	V425962	525.620.1000.6890.230.1400	\$300.00
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MISC EXPENDITURES

Check #: 0

3.1.21

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8075 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

CHILTON, PHIL 1099

Check Group:

OPEN PO FOR ALVAREZ HOLIDAY HOOPS
(MISC TOURNAMENT SUPPORT:
SCOREKEEPER, TICKET TAKER, ANNOUNCER, ETC)

1 131579 V645328 525.620.1000.6340.230.1431

TECHNICAL SERVICES

\$350.00

Check #: 0

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

DAHL, CINDY REIMBURSEMENT

Check Group:

FY 12/13 OPEN PO FOR ATHLETIC SUPPLIES FOR
STUDENTS

1 130655 V483543 525.620.1000.6610.230.1400

GENERAL SUPPLIES

\$82.01

Check #: 0

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

HEINBAUGH, ERIKA 1099

Check Group:

OPEN PO FOR ALVAREZ HOLIDAY HOOPS
(MISC TOURNAMENT SUPPORT:
SCOREKEEPER, TICKET TAKER, ANNOUNCER, ETC)

1 131584 4838025 525.620.1000.6340.230.1431

TECHNICAL SERVICES

\$350.00

Check #: 0

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

HUSD TRANSPORTATION

Check Group:

DIST

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8075 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name: Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
TRANSPORTATION TO MESA ARTS CENTER 1/18/13	1	131268	00220	525.400.2710.6510.230.1373 STUDENT TRANS SVS	\$354.19
Check #: 0 PO/InvoiceTotal: \$354.19					
TRANSPORTATION FOR COLOR GUARD COMPETITION 12/15/12	1	131527	00307	525.400.2710.6510.230.1353 STUDENT TRANS SVS	\$55.87
Check #: 0 PO/InvoiceTotal: \$55.87					
TRANSPORTATION FOR COLOR GUARD TO PARTICIPATE IN FIESTA BOWL PARADE 12/29/12	1	131587	0317	525.400.2710.6510.230.1353 STUDENT TRANS SVS	\$59.33
Check #: 0 PO/InvoiceTotal: \$59.33					
Vendor Total: \$469.39					
J DUB					
Check Group:					
FITTED BASEBALL HATS	60	131259	1334	525.620.1000.6610.230.1405 GENERAL SUPPLIES	\$947.57
Check #: 0 PO/InvoiceTotal: \$947.57					
MESH - SNAP BACK	24	131259	1334	525.620.1000.6610.230.1405 GENERAL SUPPLIES	\$356.67
Check #: 0 PO/InvoiceTotal: \$1,304.24					
Vendor Total: \$1,304.24					
JENSEN, MICHELLE					
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 8075 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

1 131646 V938675 525.100.1000.6811.230.1363 \$15.00

REFUND FEES

Check #: 0

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

LYON, ART 1099

Check Group:

OPEN PO FOR ALVAREZ HOLIDAY HOOPS
(MISC TOURNAMENT SUPPORT:
SCOREKEEPER, TICKET TAKER, ANNOUNCER, ETC)

1 131581 V465317 525.620.1000.6340.230.1431 \$220.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$220.00
Vendor Total: \$220.00 ✓

OFFICE DEPOT TCPN

Check Group:

STANLEY ELECTRIC DESKTOP STAPLER

2 131467 635406962001 525.100.1000.6610.131.1300 \$29.50

GENERAL SUPPLIES

BIGELOW FINE TEA

1 131467 635406962001 525.100.1000.6610.131.1300 \$11.25

GENERAL SUPPLIES

OFFICE DEPOT HOT CUPS

1 131467 635406962001 525.100.1000.6610.131.1300 \$3.56

GENERAL SUPPLIES

SUPER GRIP RETRACTABLE PENS

4 131467 635406962001 525.100.1000.6610.131.1300 \$11.86

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8075

01/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
<p>PHILLIPS, BREANNA</p> <p>Check Group:</p> <p>REFUND US HISTORY A FOR STUDENT WHO IS NOW TAKING AT EAST CAMPUS - NOT CREDIT RECOVERY. CLASS WAS NOT STARTED</p>					
	1	131678	V601740	525.100.1000.6811.501.1202	\$56.17
				REFUND FEES	\$56.17
				Check #: 0	
				PO/Invoice Total:	\$50.00
				Vendor Total:	\$50.00
<p>RIORDAN, JIM 1099</p> <p>Check Group:</p> <p>OPEN PO FOR ALVAREZ HOLIDAY HOOPS MISC TOURNAMENT SUPPORT: SCOREKEEPER TICKET TAKER ANNOUNCER, ETC</p>					
	1	131582	V743596	525.620.1000.6340.230.1431	\$175.00
				TECHNICAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$175.00
				Vendor Total:	\$175.00
<p>SCHMIDT, JOSH 1099</p> <p>Check Group:</p> <p>OPEN PO FOR ALVAREZ HOLIDAY HOOPS ATHLETIC TRAINER</p>					
	1	131588	V284539	525.620.1000.6340.230.1431	\$850.00
				TECHNICAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$850.00
				Vendor Total:	\$850.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8075 01/15/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Grand Total: \$4,711.81

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8076

Voucher Date: 01/15/2013

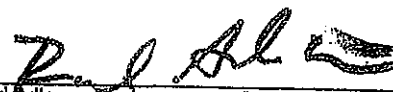
Prepared By:




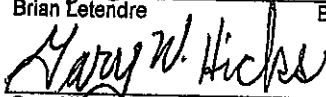
Printed: 01/15/2013 09:11:21 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,295.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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


Richard Adler Board President

Carmelite Staker Board Vice President


Brian Letendre Board Member
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$3,295.93
		\$3,295.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8076 01/15/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

BROOKS, SANDRA

Check Group:						
REFUND FROM COOKIE DOUGH SALES	1	131677	V291000	850.610.1000.6811.125.1319	REFUND FEES	\$26.50

Check #: 0

PO/Invoice Total: \$26.50
Vendor Total: \$26.50 ✓

GREAT AMERICAN OPPORTUNITIES

Check Group:						
COOKIE DOUGH / GIFT FUNDRAISER OPEN PO	1	131237	99398862	850.610.1000.6610.125.1319	GENERAL SUPPLIES	\$2,939.43

Check #: 0

PO/Invoice Total: \$2,939.43
Vendor Total: \$2,939.43 ✓

SKILLS USA ARIZONA CHAPTER

Check Group:						
REGISTRATION FEES FOR FALL LEADERSHIP CAMP	11	131135	FLC12-15R	850.610.1000.6890.230.1398	MISC EXPENDITURES	\$330.00

Check #: 0

PO/Invoice Total: \$330.00
Vendor Total: \$330.00 ✓
Grand Total: \$3,295.93

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8077

Voucher Date: 01/22/2013

Prepared By:

Hauschild
Printed: 01/22/2013 11:40:12 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$111,392.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreul

Richard Adler
Richard Adler Board President

Carmelita Staker
Carmelita Staker Board Vice President

Brian Lafendre
Brian Lafendre Board Member

Mary W. Hicks
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$57,540.80
110	TITLE I LEA	\$86.75
190	TITLE III LEP PROGRAM	\$495.81
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$200.00
291	MEDICAID DIRECT	\$2,296.87
400	CTE PRIORITY PROGRAM	\$633.00
493	NAU - GEAR-UP	\$51.50
510	FOOD SERVICE	\$7,116.46
526	ACT FEES TAX CRED	\$2,742.61
610	CAPITAL OUTLAY	\$26,738.54
625	SOFT CAPITAL ALLOC	\$1,735.11
855	EMPLOYEE INSURANCE	\$11,755.34
		\$111,392.79

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA D. OF PUBLIC SAFETY.V. GOVT

Check Group:

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

\$140.00

001.100.2570.6340.522.0522

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$140.00

Vendor Total: \$140.00

ARIZONA HOSA 42

Check Group:

2013 ONLINE TESTING FOR STUDENTS

400.270.2190.6890.230.1510

MISC EXPENDITURES

2013OLT18

211 131688

400.270.2190.6890.230.1510

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$633.00

Vendor Total: \$633.00

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

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

001.100.1000.6442.134.5000

EQUIPMENT RENTAL

220035372

1 130307

001.100.1000.6442.134.5000

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$471.60

Vendor Total: \$471.60

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

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

001.100.2410.6442.120.5000

EQUIPMENT RENTAL

02X714

1 130306

001.100.2410.6442.120.5000

EQUIPMENT RENTAL

\$242.23

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR COPIER RENTAL - HES - CBJ912450	1 130306	02X714	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$254.23
FY 12/13 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503	1 130306	02X714	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518	1 130306	02X714	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$254.23
FY 12/13 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1 130306	02X714	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$254.23
FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497, CBJ912507	1 130306	02X714	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$496.71
FY 12/13 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1 130306	02X714	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1 130306	02X714	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$259.04
FY 12/13 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1 130306	02X714	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$259.23
FY 12/13 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1 130306	02X714	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - CSES - CBJ912504	1 130306	02X714	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$242.20

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$738.94

FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS -
CBJ912448, CBJ912464, CBJ912453

001.100.1000.6442.230.5000

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$3,727.73

Check Group:

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

1 130420

02X728

510.100.3100.6430.510.0510

REPAIR & MAIN SVS

\$111.00

ADDITIONAL CHARGE FOR COLOR COPIES

1 130420

02X728

510.100.3100.6430.510.0510

REPAIR & MAIN SVS

\$208.92

Check #: 0

PO/Invoice Total: \$319.92

Vendor Total: \$4,047.65

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 OLD DO

1 130008

075773285-1/13

001.100.2610.6622.501.5000

ELECTRICITY

\$23.63

OPEN PO FOR ELEC USAGE FY 12/13 HES

1 130008

238045283-1/13

001.100.2610.6622.131.5000

ELECTRICITY

\$217.22

OPEN PO FOR ELEC USAGE FY 12/13 HES

1 130008

445370289-1/13

001.100.2610.6622.131.5000

ELECTRICITY

\$22.84

OPEN PO FOR ELEC USAGE FY 12/13 HES

1 130008

470746286-1/13

001.100.2610.6622.131.5000

ELECTRICITY

\$1,397.55

OPEN PO FOR ELEC USAGE FY 12/13 HES

1 130008

545370289-1/13

001.100.2610.6622.131.5000

ELECTRICITY

\$597.52

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130008	549434288-1/13	001.100.2610.6622.131.5000 ELECTRICITY	\$1,153.46
1	130008	567270285-1/13	001.100.2610.6622.131.5000 ELECTRICITY	\$24.07
1	130008	577673284-1/13	001.100.2610.6622.501.5000 ELECTRICITY	\$117.32
1	130008	598952282-1/13	001.100.2610.6622.131.5000 ELECTRICITY	\$485.85
1	130008	608873281-1/13	001.100.2610.6622.501.5000 ELECTRICITY	\$32.08
1	130008	718873281-1/13	001.100.2610.6622.501.5000 ELECTRICITY	\$58.33
1	130008	773973280-1/13	001.100.2610.6622.501.5000 ELECTRICITY	\$40.35
1	130008	840370282-1/13	001.100.2610.6622.131.5000 ELECTRICITY	\$24.36
1	130008	861370286-1/13	001.100.2610.6622.131.5000 ELECTRICITY	\$1,181.86
1	130008	998862282-1/13	001.100.2610.6622.131.5000 ELECTRICITY	\$11.62

Check #: 0

PO/Invoice Total: \$5,388.06

Vendor Total: \$5,388.06

ARIZONA STATE RETIREMENT SYS. PAYROLL

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: ACR CONTRIBUTION FOR WINDHAM					
	1	130965	V306626	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$274.63
Check #: 0 PO/Invoice Total: \$274.63 Vendor Total: \$274.63					
ASBA GOVT					
Check Group: SCHOOL BOARD MEMBER HANDBOOK					
	7	131409	26484	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$105.00
Check Group: OPEN MEETING LAW BOOK					
	7	131409	26484	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$70.00
Check Group: NSBA BECOMING A BETTER BOARD MEMBER					
	7	131409	26484	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$175.00
Check #: 0 PO/Invoice Total: \$350.00					
Check Group: BOLTS TRAINING REGISTRATION FLAGSTAFF 2/1/13 BRIAN LETENDRE					
	1	131662	31227	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	\$110.00
Check Group: PRINTED MATERIAL FOR BOLTS					
	1	131662	31227	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$15.00
Check #: 0 PO/Invoice Total: \$125.00 Vendor Total: \$475.00					

ASBO INTERNATIONAL

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
MEMBERSHIP RENEWAL APR 2013 - MAR 2014 MEMBER ID # 131408	1	131704	V149985	001.100.2510.6810.501.0501	\$211.00
				DUES AND FEES	
				Check #: 0	
				PO/Invoice Total:	\$211.00
				Vendor Total:	\$211.00
 BENNETT CLINIC, LLC					
Check Group:					
OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2012/13	1	130237	V908054	001.400.2710.6330.506.0506	\$120.00
				OTH PROF SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$120.00
				Vendor Total:	\$120.00
 BENNETT GLASS AND MIRROR					
O/QUOTE					
Check Group:					
OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS / F.Y. 2012/13	1	130155	00081965	001.400.2730.6430.506.0506	\$50.00
				REPAIR & MAIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$50.00
				Vendor Total:	\$50.00
 BROWN, SHERI REIMBURSE					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 12/13	1	130441	V369690	001.200.1000.6610.131.0508	\$63.33
				GENERAL SUPPLIES	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$63.33

Vendor Total: \$63.33

CANYON STATE BUS SALES

MOHAVE

\$643.35

Check Group:

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

516999

1 130140

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$40.56

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

517002

1 130140

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$448.79

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

517039

1 130140

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

(\$712.03)

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

517197

1 130140

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$420.67

Vendor Total: \$420.67

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

11

33.5 130495

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$2,345.00

Check #: 0

PO/Invoice Total: \$2,345.00

Check Group:

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

11-

9 130496

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$630.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
<p>Check #: 0</p> <p>PO/Invoice Total: \$630.00</p> <p>Vendor Total: \$2,975.00</p>					
FOLLETT LIBRARY					
<p>Check Group: BD APPROV</p>					
12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY	1	131219	689582F-4	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$399.00
<p>Check Group: 20% DISCOUNT PER QUOTE FROM ANNAMARIE PLATT-MILLER</p>					
	1	131219	689582F-4	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	(\$79.80)
<p>Check #: 0</p> <p>PO/Invoice Total: \$319.20</p> <p>Vendor Total: \$319.20</p>					
GRAINGER, W.W. INC.					
<p>Check Group: ST</p>					
OPEN ORDER LIGHTING AND OTHER EQUIPMENT SUPPLIES 2012/13, TCPN AND SPO CONTRACTS APPLY.	1	131339	903278813	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$398.60
<p>Check Group: OPEN ORDER LIGHTING AND OTHER EQUIPMENT SUPPLIES 2012/13, TCPN AND SPO CONTRACTS APPLY.</p>					
	1	131339	9037920163	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$148.63
<p>Check Group: OPEN ORDER LIGHTING AND OTHER EQUIPMENT SUPPLIES 2012/13, TCPN AND SPO CONTRACTS APPLY.</p>					
	1	131339	9038860731	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$119.59

Humboldt Unified School District No. 22

Voucher Batch Number: 8077

01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$102.23

1 131339 9038863891 001.100.2620.6610.504.0504
 OPEN ORDER LIGHTING AND OTHER EQUIPMENT
 SUPPLIES 2012/13, TCPN AND SPO CONTRACTS
 APPLY.

GENERAL SUPPLIES

\$71.90

1 131339 9038863909 001.100.2620.6610.504.0504
 OPEN ORDER LIGHTING AND OTHER EQUIPMENT
 SUPPLIES 2012/13, TCPN AND SPO CONTRACTS
 APPLY.

GENERAL SUPPLIES

\$128.35

1 131339 9038863909 001.100.2620.6610.504.0504
 OPEN ORDER LIGHTING AND OTHER EQUIPMENT
 SUPPLIES 2012/13, TCPN AND SPO CONTRACTS
 APPLY.

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$969.30

Vendor Total: \$969.30

108

HEALTH EQUITY PAYROLL

Check Group:

DISTRICT CONTRIBUTIONS TO HSA FOR 2ND HALF
 OF JANUARY 2013

855.100.1000.6210.501.1001

Health Insurance

\$11,721.37

EMPLOYEES CONTRIBUTIONS TO HSA FOR
 EMPLOYEES PAYING 50% OF INSURANCE PREMIUM

855.100.1000.6210.501.1001

Health Insurance

\$33.97

Check #: 0

PO/Invoice Total: \$11,755.34

Vendor Total: \$11,755.34

HEDDENS, ROSEMARY REIMB REIMB

Check Group:

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

001.200.1000.6610.230.0508

GENERAL SUPPLIES

\$35.99

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$35.99
Vendor Total: \$35.99

HERITAGE FOOD SERVICE EQUIP., SAVE 510.100.3100.6610.125.0510 \$452.22
 Check Group: 2012-2013 OPEN PURCHASE ORDER TO BUY PARTS
 AND SUPPLIES FOR KITCHEN EQUIPMENT

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$452.22
Vendor Total: \$452.22

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

MVES 1 130027 33351739 510.100.3100.6633.132.0510 \$95.30
 FOOD

CSES 1 130027 33351742 510.100.3100.6633.133.0510 \$126.80
 FOOD

BMMS 1 130027 33351745 510.100.3100.6633.120.0510 \$58.70
 FOOD

HES 1 130027 33351747* 510.100.3100.6633.131.0510 \$89.80
 FOOD

GES 1 130027 83261726 510.100.3100.6633.135.0510 \$148.45
 FOOD

BMHSW 1 130027 83261730 510.100.3100.6633.230.0510 \$97.10
 FOOD

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

1	130027	83261732	510.100.3100.6633.125.0510	FOOD	\$97.20
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GHMS

Check #: 0

PO/Invoice Total: \$713.35

Vendor Total: \$713.35

HOME DEPOT SAVE

Check Group:

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

1	130028	3026586	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$109.61
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OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES -
DISTRICT WIDE REPAIR PROJECTS.

1	130028	4024018	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$135.18
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162

Check #: 0

PO/Invoice Total: \$244.79

Check Group:

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

1	130265	2025065	001.100.2580.6650.509.0509	Supplies - Technology	\$176.22
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Check #: 0

PO/Invoice Total: \$176.22

Vendor Total: \$421.01

HOOK, JENNIFER REIMB

Check Group:

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

1	130521	V317197	001.200.1000.6610.136.0508	GENERAL SUPPLIES	\$109.03
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Check #: 0

PO/Invoice Total: \$109.03

Vendor Total: \$109.03

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total: \$109.03					
<p> HUSD FOOD AND NUTRITION FOOD Check Group: </p>					
	1	130625	517	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$256.09
	1	130625	518	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$236.61
Check #: 0 PO/Invoice Total: \$492.70 Vendor Total: \$492.70					
<p> INTERSTATE BATTERIES OF GREATER ARIZONA Check Group: </p>					
	1	130134	60002090	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$203.90
Check #: 0 PO/Invoice Total: \$203.90 Vendor Total: \$203.90					
<p> JOHNSON, CATHY Check Group: </p>					
	8	131692	17-11613	261.270.1000.6320.230.1510 PROF-EDUC SERVICES	\$200.00
Check #: 0 PO/Invoice Total: \$200.00 Vendor Total: \$200.00					
<p> K MART CORPORATION P.V. SAVE Check Group: </p>					

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	7689	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$75.80
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	7693	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$10.95
<p>KATIE GARCIA LLC. RFP, SP</p> <p>Check Group:</p> <p>OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY SCHOOL - FY 12/13</p>					<p>PO/Invoice Total: \$86.75</p> <p>Vendor Total: \$86.75</p>
<p>LOWES HOME IMPROVEMENT WAREHOUSE INC</p> <p>Check Group:</p> <p>OPEN ORDER 2012/13 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.</p>					<p>PO/Invoice Total: \$3,273.60</p> <p>Vendor Total: \$3,273.60</p>
<p>LOWES HOME IMPROVEMENT WAREHOUSE INC</p> <p>Check Group:</p> <p>OPEN ORDER 2012/13 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.</p>					<p>PO/Invoice Total: \$134.01</p>
<p>JOHN DEERE FLAIL MOVER HAMMER REPLACEMENT BLADES - TCPN CONTRACT PRICE.</p>					<p>PO/Invoice Total: \$730.73</p>

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8077 01/22/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
<p>LSW ENGINEERING</p> <p>Check Group:</p>						
2012 SFB RENEWAL GRANT - ENGINEERING FEES FLUID COOLER REPLACEMENT PER MESC CONTRACT.		1	131261	0028197	610.100.4700.6450.230.6691 CONSTRUCTION SVS	\$1,126.25
2012 SFB RENEWAL GRANT - ENGINEERING FEES PER MESC CONTRACT - REPLACEMENT THREE (3) CLASSROOM HVAC UNITS AND ENGINEERING TO REPLACE SEVEN (7) ADDITIONAL AT FUTURE DATE.		1	131261	0028199	610.100.4700.6450.125.6691 CONSTRUCTION SVS	\$825.00
<p>Check #: 0</p> <p>PO/Invoice Total: \$1,951.25</p>						
<p>Check Group:</p> <p>ENGINEERING FEES AND SUPPORT FOR PERMIT DRAWINGS - TOWN OF PRESCOTT VALLEY ENGINEERING DEPT - REPLACEMENT FLUID COOLER EQUIPMENT BRADSHAW MTN HIGH SCHOOL - 2012 SFB GRANT. FEES FOR PERMIT SUPPORT TO BE PAID BY DISTRICT AND REIMBURSED BY SFB.</p>						
		1	131589	0028198	610.100.4700.6450.230.6691 CONSTRUCTION SVS	\$1,680.00
<p>Check #: 0</p> <p>PO/Invoice Total: \$1,680.00</p> <p>Vendor Total: \$3,631.25</p>						
<p>MASTIFF GEAR</p> <p>Check Group:</p>						
OPEN PO FOR BUS TRANSMISSION		1	131661	1024	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$430.00
<p>Check #: 0</p>						

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$430.00
					Vendor Total: \$430.00

MOON VALLEY HIGH SCHOOL

Check Group:

JV INVITE AT MOON VALLEY
1/19/13

1		131716	V703995	526.620.1000.6890.230.1445	\$175.00
MISC EXPENDITURES					

Check #: 0

PO/Invoice Total: \$175.00
Vendor Total: \$175.00

NASCO MODESTO

Check Group:

SEE ATTACHED ORDER (SPLIT CODE)

1		131456	664654	001.100.1000.6610.230.0230	\$259.21
GENERAL SUPPLIES					

Check #: 0

PO/Invoice Total: \$259.21
Vendor Total: \$259.21

NORMS LOCK AND SAFE

Check Group:

KEYS FOR PERSONNEL FILES 123E, 144E, 102R, 125R,
118R

5		131693	26485	001.100.1000.6610.522.0522	\$54.84
GENERAL SUPPLIES					

5		131693	26485	001.100.2570.6610.522.0522	\$10.97
DUPLICATE KEYS FOR PERSONNEL FILES 123E, 144E, 102R, 125R, 118R					

Check #: 0

PO/Invoice Total: \$65.81
Vendor Total: \$65.81

NORTHERN CHEMICAL

MOHAVE

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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: 8077

01/22/2013

Check Group:

2012-2013 OPEN PURCHASE ORDER
FOR KITCHEN CLEANING SUPPLIES IN NSLP
LVES

Check Group:	Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	130194	606887	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$105.45
BMMS		1	130194	606887	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$105.45
GHMS		1	130194	606887	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$105.45
HES		1	130194	606887	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$105.45
MVES		1	130194	606887	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$105.45
CSES		1	130194	606887	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$105.45
LTS		1	130194	606887	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$105.45
GES		1	130194	606887	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$105.45
BMHSW		1	130194	606887	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$210.91

Check #: 0

PO/Invoice Total: \$1,054.51

Vendor Total: \$1,054.51

PAYLESS SHOESOURCE GOLD VALUE INC

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Account Amount

1 1 131395 0000008467 510.100.3100.6610.510.0510 \$388.68

GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$888.68

Vendor Total: \$888.68

PEPSI COLA BOTTLING COMPANY O/QUOTE \$205.68

Check Group: 510.100.3100.6633.230.0510

2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR 173160 FOOD

BMHS NSLP 1 130163

Check #: 0 PO/Invoice Total: \$205.68

Vendor Total: \$205.68

PHIL BONNICE \$285.61

Check Group: 526.100.1000.6610.134.1353

BASS AMPLIFIER, FENDER RUMBLE 167 GENERAL SUPPLIES

75 COMBO UNIT (5 YR FENDER WTY APPLIES) 1 131437

Check #: 0 PO/Invoice Total: \$285.61

Vendor Total: \$285.61

PRAYING MANTIS PEST CONTROL \$27.00

Check Group: 510.100.3100.6435.133.0510

CSES 93592 MAINT. REPAIRS

1 130130

LTS 510.100.3100.6435.134.0510 \$27.00

1 130130 MAINT. REPAIRS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8077 01/22/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
HES	1	130130	93594	510.100.3100.6435.131.0510 MAINT. REPAIRS	\$27.00
MVES	1	130130	93595	510.100.3100.6435.132.0510 MAINT. REPAIRS	\$27.00
BMMS	1	130130	93596	510.100.3100.6435.120.0510 MAINT. REPAIRS	\$27.00
GHMS	1	130130	93597	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$27.00
BMHSW	1	130130	93598	510.100.3100.6435.230.0510 MAINT. REPAIRS	\$27.00
2012-2013 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES	1	130130	93599	510.100.3100.6435.110.0510 MAINT. REPAIRS	\$27.00
GES	1	130130	93600	510.100.3100.6435.135.0510 MAINT. REPAIRS	\$27.00
Check # 0 PO/Invoice Total: \$243.00 Vendor Total: \$243.00					
PRESCOTT VALLEY CHAMBER OF COM Check Group:					
OPEN PO FOR QUARTERLY BREAKFAST MEETINGS FY 12/13 PAUL STANTON	1	130692	92712	001.100.2320.6360.521.0521 EMP TRNG - PROF STAFF DEV	\$12.00
RICH ADLER	1	130692	92712*	001.100.2310.6810.520.0520 DUES AND FEES	\$12.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8077 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
PO/Invoice Total: \$24.00					
Vendor Total: \$24.00					
REALLY GOOD STUFF					
Check Group:					
1	131620	4170600	190.100.1000.6643.523.0523	INSTRUCTIONAL AIDS	\$80.85
1	131620	4170600	190.100.1000.6643.523.0523	INSTRUCTIONAL AIDS	\$84.75
1	131620	4170600	190.100.1000.6643.523.0523	INSTRUCTIONAL AIDS	\$33.89
1	131620	4170600	190.100.1000.6643.523.0523	INSTRUCTIONAL AIDS	\$22.60
1	131620	4170600	190.100.1000.6643.523.0523	INSTRUCTIONAL AIDS	\$24.84
1	131620	4170600	190.100.1000.6643.523.0523	INSTRUCTIONAL AIDS	\$31.63
1	131620	4170600	190.100.1000.6643.523.0523	INSTRUCTIONAL AIDS	\$33.89
1	131620	4170600	190.100.1000.6643.523.0523	INSTRUCTIONAL AIDS	\$30.50
1	131620	4170600	190.100.1000.6643.523.0523	INSTRUCTIONAL AIDS	\$8.29

REALLY GOOD STUFF

Check Group:

WORD FUN BOOK SET

SPOTLIGHT ON LITERACY ELEMENTS BOOK SET

THE POET AND THE PROFESSOR: POEMS FOR BUILDING READING SKILLS

THE DAILY FIVE BOOK: FOSTERING LITERACY INDEPENDENCE IN ELEMENTARY GRADES

QUICK CLOZE PASSAGES FOR BOOSTING COMPREHENSION BOOKS

WHAT IS YOUR CHOICE? POCKET CHART

ALL ABOUT NUMBERS POCKET CHART

SEQUENCING POCKET CHART

DRY ERASE SENTENCE STRIPS - ASSORTED COLORS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8077

01/22/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$90.37
1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$9.03
1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$28.24
1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$16.93
<p>Check #: 0 PO/Invoice Total: \$495.81 Vendor Total: \$495.81</p>				
1	131724	V410361	526.620.1000.6811.500.1478 REFUND FEES	\$50.00
<p>Check #: 0 PO/Invoice Total: \$50.00 Vendor Total: \$50.00</p>				
1	130160	153456P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$48.82
1	130160	153887P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$199.50

RUIZ, ANAI
71

Check Group:

REFUND PAY TO PLAY BASKETBALL K-3
STUDENT: JASMIN GUADARRAMA RUIZ

RWC INTERNATIONAL

Check Group:

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

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