

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 PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2012/13 1 130160 27474W 001.400.2730.6610.506.0506 \$103.62

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$351.94

Vendor Total: \$351.94

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARK SEGARRA

EXPIRATION DATE: 6/30/13

001.200.1000.6610.125.0508

\$20.97

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$20.97

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: LIBBEY WOOD

EXPIRATION DATE: 6/30/13

001.200.1000.6610.136.0508

\$19.45

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$19.45

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JENNIFER HOOK

EXPIRATION DATE: 6/30/13

001.200.1000.6610.136.0508

\$16.07

GENERAL SUPPLIES

Check #: 0

Page: 21

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
SHAMROCK DAIRY DIVISION					
MOHAVE/A SP					
Check Group: HES					
GHMS	1	130082	12207010	510.100.3100.6633.131.0510 FOOD	\$206.62
BMHSW	1	130082	12207015	510.100.3100.6633.125.0510 FOOD	\$182.36
MVES	1	130082	12207018	510.100.3100.6633.230.0510 FOOD	\$177.32
GES	1	130082	12207020	510.100.3100.6633.132.0510 FOOD	\$251.01
HES	1	130082	12207021	510.100.3100.6633.135.0510 FOOD	\$273.30
BMHSW	1	130082	12211674	510.100.3100.6633.131.0510 FOOD	\$259.20
GHMS	1	130082	12211677	510.100.3100.6633.230.0510 FOOD	\$215.64
BMHSW	1	130082	12211678	510.100.3100.6633.125.0510 FOOD	\$73.90
MVES	1	130082	12211682	510.100.3100.6633.230.0510 FOOD	\$132.93
MVES	1	130082	12211683	510.100.3100.6633.132.0510 FOOD	\$177.12
PO/Invoices Total:					\$16.07
Vendor Total:					\$56.49

Humboldt Unified School District No. 22

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Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
GES	1	130082	12211685	510.100.3100.6633.135.0510 FOOD	\$265.87
CSES	1	130082	12211686	510.100.3100.6633.133.0510 FOOD	\$280.86
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12211687	510.100.3100.6633.110.0510 FOOD	\$301.24
<p>SIMPSON NORTON CORP ST</p> <p>Check Group:</p> <p>MESC CONTRACT PRICE - TORO GROUNDSMASTER 300 MOWER REPLACEMENT PARTS - CAP ASSM.</p>					
MESC PRICE - SPACERS	24	131625	1416870-00	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$41.92
THRUST WASHERS	8	131625	1416870-00	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$12.48
BUSHINGS	4	131625	1416870-00	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$23.10
<p>SOUTHWEST EDUCATIONAL BILLING SAVE</p> <p>Check Group:</p>					
<p>Check #: 0</p>					<p>PO/Invoice Total: \$284.70</p> <p>Vendor Total: \$284.70</p>

Check #: 0

PO/Invoice Total: \$2,797.37

Vendor Total: \$2,797.37

Check #: 0

PO/Invoice Total: \$284.70

Vendor Total: \$284.70

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 MEDICAID PROGRAM BILLING - FY 12/13	1	130086	304029	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$1,821.87
Check #: 0 PO/Invoice Total: \$1,821.87					
Vendor Total: \$1,821.87					
STATE OF ARIZONA DEPT OF ECONOMIC SECURI					
GOVT					
Check Group:					
NON-FEDERAL MATCHING FUNDS - FY 12/13 (YTP)	1	130157	Q3-13-033441	001.200.1000.6320.230.0508 PROF-EDUC SERVICES	\$14,698.75
Check #: 0 PO/Invoice Total: \$14,698.75					
Vendor Total: \$14,698.75					
UNFLOWER WRESTLING					
Check Group:					
SEE ATTACHED QUOTE	1	131239	0032024-0	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$1,700.00
Check #: 0 PO/Invoice Total: \$1,700.00					
Vendor Total: \$1,700.00					
SEE ATTACHED QUOTE	1	131239	0032024-0	526.620.1000.6610.230.1445 GENERAL SUPPLIES	\$532.00
Check #: 0 PO/Invoice Total: \$2,232.00					
Vendor Total: \$2,232.00					
TANNER, JOYCE REIMB					
Check Group:					
2012-13 OPEN PO FOR BASP SUPPLIES	1	130339	V757732	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$136.04
Check #: 0					

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
TOWN OF PRESCOTT VALLEY					
SOLE					
Check Group:					
PERMIT FEES BMHS-W FLUID COOLING SYSTEMS -	1	131718	V700819	610.100.4700.6450.230.6691	\$1,318.35
2012 SFB GRANT.				CONSTRUCTION SVS	
Check #: 0					PO/Invoice Total: \$1,318.35
					Vendor Total: \$1,318.35
TURNER, KAY - REIMBURSEMENT					
REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM	1	130095	V313698	001.200.1000.6610.136.0508	\$60.70
SUPPLIES - FY 12/13				GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$60.70
					Vendor Total: \$60.70
U.S. FOODSERVICE, INC.					
ST/ADE					
Check Group:					
2012-2013 OPEN PURCHASE ORDER FOR THE	1	130004	4799249	510.100.3100.6632.110.0510	\$40.54
DELIVERY OF USDA COMMODITY FOOD PRODUCTS				USDA COMMODITIES (FREIGHT ONLY)	
FOR THE NSLP					
LVES					
BMIMS	1	130004	4799249	510.100.3100.6632.120.0510	\$40.13
				USDA COMMODITIES (FREIGHT ONLY)	
GHMS	1	130004	4799249	510.100.3100.6632.125.0510	\$59.92
				USDA COMMODITIES (FREIGHT ONLY)	

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Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	130004	4799249	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$28.19
MVES	1	130004	4799249	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$42.32
CSES	1	130004	4799249	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$49.10
LTS	1	130004	4799249	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$53.51
GES	1	130004	4799249	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$37.82
BMHSW	1	130004	4799249	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$90.20

Check #: 0

PO/Invoice Total: \$441.73
Vendor Total: \$441.73

UNISOURCE ENERGY SERVICES SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE CSES FY 12/13 1 130014 7648950000-12/1 001.100.2610.6621.133.5000
2

NATURAL GAS

\$2,402.07

UNITED FUEL

Check Group:

Check #: 0

PO/Invoice Total: \$2,402.07
Vendor Total: \$2,402.07

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM	1	130189	CL09941	001.400.2710.6626.506.0506 GASOLINE	\$1,280.17
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM	1	130189	CL09941	001.400.2710.6627.506.0506 DIESEL FUEL	\$16,776.21
<p>Check #: 0 PO/Invoice Total: \$18,056.38</p> <p>Vendor Total: \$18,056.38</p>					
WILSON ELECTRIC/NETSIAN					
Check Group:					
NEC SV8300 UPGRADE PKG - MOUNTAIN VIEW ELEM	1	130116	59353	610.100.2580.6731.132.9203 Furn & Equip > \$1000	\$29,702.97
87% ERATE DISCOUNT	1	130116	59353	610.100.2580.6731.132.9203 Furn & Equip > \$1000	(\$25,841.59)
AMOUNT OVER ORIGINAL ERATE FUNDING COMMITMENT	1	130116	59353	610.100.2580.6731.132.9203	\$2,403.37
REISSUE PO 122380 FY 11/12				Furn & Equip > \$1000	
<p>Check #: 0 PO/Invoice Total: \$6,264.75</p>					
Check Group:					
NEC SV8300 UPGRADE PKG - LAKE VALLEY ELEM	1	130117	59351	610.100.2580.6731.110.9203 Furn & Equip > \$1000	\$29,624.74
87% ERATE DISCOUNT	1	130117	59351	610.100.2580.6731.110.9203 Furn & Equip > \$1000	(\$25,773.53)

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130117	59351	610.100.2580.6731.110.9203	\$2,481.61
AMOUNT OVER ORIGINAL ERATE FUNDING COMMITMENT					
REISSUE PO 122379 FY 11/12					
Furn & Equip > \$1000					
Check #: 0					
PO/InvoiceTotal:					\$6,332.82
Check Group:					
NEC SV8300 UPGRADE PKG - HES					
	1	130118	59345	610.100.2580.6731.131.9203	\$25,770.26
Furn & Equip > \$1000					
87% ERATE DISCOUNT					
	1	130118	59345	610.100.2580.6731.131.9203	(\$22,420.12)
Furn & Equip > \$1000					
AMOUNT OVER ORIGINAL ERATE FUNDING COMMITMENT					
REISSUE PO 122378 11/12					
Furn & Equip > \$1000					
Check #: 0					
PO/InvoiceTotal:					\$9,191.37
Vendor Total:					\$21,788.94
WIST OFFICE PRODUCTS					
Check Group:					
	1	130873	1077749	493.100.2190.6614.134.8709	\$32.35
FY 12/13 OPEN PO FOR PAPER PAPER/TONER					
	1	130873	1078579	493.100.2190.6614.134.8709	\$19.15
FY 12/13 OPEN PO FOR PAPER PAPER/TONER					
Check #: 0					
PO/InvoiceTotal:					\$51.50
Vendor Total:					\$51.50

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

WOOD, LIBBEY REIMB. REIMB

Check Group: OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13 1 130179 V802111 001.200.1000.6610.136.0508
GENERAL SUPPLIES \$27.42

Check #: 0 PO/Invoice Total: \$27.42
Vendor Total: \$27.42

YAV. CO. ED. SERVICE AGENCY GOVT

Check Group: SCHOOL BUSINESS MANAGEMENT TRAINING FOR STACY MARCUS 1 131702 421 291.100.2570.6360.522.0501
EMP TRNG - PROF STAFF DEV \$475.00

Check #: 0 PO/Invoice Total: \$475.00
Vendor Total: \$475.00

ZANER-BLOSER

Check Group: STRATEGIES FOR WRITERS - 1 100 131510 02870197 625.100.1000.6643.110.0502
INSTRUCTIONAL AIDS \$1,415.91

Check #: 0 PO/Invoice Total: \$1,415.91
Vendor Total: \$1,415.91
Grand Total: \$111,392.79

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8078

Voucher Date: 01/22/2013

Prepared By:

Printed: 01/22/2013 09:44:44 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 \$6,204.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Sebren

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
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$6,204.24
	\$6,204.24

Created By: kathyf

Posted By: kathyf

Date: 01/18/2013 07:57:49

Page:

1

Humboldt Unified School District No. 22

Voucher Batch Number: 8078 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ALLENS FLOWERS PRESCOTT VALLEY FLORIST					
Check Group:					
BOUTONNIERES	1	131387	V611918	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$26.32
LOOSE ROSE WRAP	1	131387	V611918	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$21.94
Check #: 0 PO/Invoices Total: \$48.26 Vendor Total: \$48.26 ✓					
ARIZONA THESPIANS					
Check Group:					
REGISTRATION FOR NAAF SCHOOL FEE	1	131699	V559993	525.100.1000.6890.230.1373 MISC EXPENDITURES	\$60.00
IE'S	12	131699	V559993	525.100.1000.6890.230.1373 MISC EXPENDITURES	\$60.00
GROUP MUSICAL	3	131699	V559993	525.100.1000.6890.230.1373 MISC EXPENDITURES	\$15.00
GROUP ACTING	4	131699	V559993	525.100.1000.6890.230.1373 MISC EXPENDITURES	\$20.00
ONE ACT FEE	1	131699	V559993	525.100.1000.6890.230.1373 MISC EXPENDITURES	\$10.00
Check #: 0 PO/Invoice Total: \$165.00 Vendor Total: \$165.00 ✓					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8078 01/22/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

BALFOUR TAYLOR PUBLISHING

Check Group:

FY 12/13 OPEN PO FOR YEARBOOKS

525.100.1000.6550.125.1313
PRINTING (not standard forms)

\$3,300.00

Check #: 0

PO/Invoice Total:

\$3,300.00

Vendor Total:

\$3,300.00

BSN SPORTS, INC.

TCPN

Check Group:

BASEBALL LINE-UP CARDS

3 131545 95109316

525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$26.11

MACGREGOR 4-WAY PITCHER RUBBER

1 131545 95109316

525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$104.56

BUCKET W/ 4 DZ BALL - SMALL BALLS

1 131545 95109316

525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$59.90

REPLACEMENT NET

1 131545 95109316

525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$86.04

REPLACEMENT NET

1 131545 95109316

525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$136.15

REPLACEMENT NET - L SCREEN

1 131545 95109316

525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$87.13

DOLL BALLS

5 131545 95109316

525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$190.57

RIGHT HAND CATCHERS GLOVE

1 131545 95109316

525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$65.35

Humboldt Unified School District No. 22

Voucher Batch Number: 8078 01/22/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

15% OFF

525.620.1000.6610.230.1405
GENERAL SUPPLIES

(\$113.38)

Check #: 0

PO/Invoice Total: \$642.43

Vendor Total: \$642.43

DEMCO INC

SAVE

Check Group:

LASER DOUBLE STACKED BAR CODE LABEL 1000 SETS/PKG

525.100.2220.6610.134.1369

4847520

1 131585

\$64.10

20% DISCOUNT

525.100.2220.6610.134.1369

4847520

1 131585

(\$9.11)

CIRCLE EXTENDER 2X 4MLPOLY PROP LAMINATE 10 IN X 400 IN GLOSSY

525.100.2220.6610.134.1369

4847520

2 131585

\$35.22

20% DISCOUNT

525.100.2220.6610.134.1369

4847520

1 131585

(\$7.03)

Check #: 0

PO/Invoice Total: \$83.18

Check Group:

LIBRARY QUIET SINGLE-SIDE BKTRK3 - SLOPING 44.5 X 31 X 17 BLACK

525.100.2220.6610.134.1369

4838025

1 131603

\$358.39

Check #: 0

PO/Invoice Total: \$358.39

Vendor Total: \$441.57

DICKERSON, HELEN

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8078 01/22/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO TO REIMBURSE FOR MISC ART SUPPLIES	1	130546	V349775	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$69.94

Check #: 0
PO/Invoice Total: \$69.94
Vendor Total: \$69.94 ✓

DUPOUIS, GUS REIMB

Check Group:

REIMB FOR NATL SCIENCE TEACHER ASSOC 12/6 - 12/8/12	2	131454	V444800	525.100.2213.6580.230.1385	\$22.00
MEAL REIMBURSEMENT BREAKFAST 7TH & 8TH				TRAVEL	

LUNCH 6-8TH

	2	131454	V444800	525.100.2213.6580.230.1385	\$32.00
				TRAVEL	

DINNER 6TH & 7TH

	2	131454	V444800	525.100.2213.6580.230.1385	\$54.00
				TRAVEL	

REIMBURSEMENT FOR MILEAGE AND TRANSPORTATION PASS

	1	131454	V444800	525.100.2213.6580.230.1385	\$68.49
				TRAVEL	

Check #: 0

PO/Invoice Total: \$176.49
Vendor Total: \$176.49 ✓

GRANT, DAVE 1099

Check Group:

POLICE SECURITY - OPEN PO FOR 2012-2013 SCHOOL YEAR (NTE \$700)	1	130629	V279091	525.620.2660.6340.230.1400 TECHNICAL SERVICES	\$142.00
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Humboldt Unified School District No. 22

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Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

POLICE SECURITY - OPEN PO FOR 2012-2013
SCHOOL YEAR

525.620.2660.6340.230.1400

\$2.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$144.00

Vendor Total: \$144.00

JUNIOR LIBRARY GUILD

SAVE

Check Group:

NONFICTION EARLY ELEMENTARY

1

130808

164174

525.100.2220.6641.134.1369

LIBRARY BOOKS

\$171.00

NONFICTION ELEMENTARY

1

130808

164174

525.100.2220.6641.134.1369

LIBRARY BOOKS

\$171.00

SCIENCE ELEMENTARY

1

130808

164174

525.100.2220.6641.134.1369

LIBRARY BOOKS

\$171.00

Check Group:

LIBRARY BOOKS - SEE ATTACHED SHOPPING CART LIST

1

131606

177261

525.100.2220.6641.135.1369

LIBRARY BOOKS

\$328.75

COUPON: BUY 50 / GET 4 FREE

1

131606

177261

525.100.2220.6641.135.1369

LIBRARY BOOKS

(\$20.00)

COUPON: 20% OFF 121412

1

131606

177261

525.100.2220.6641.135.1369

LIBRARY BOOKS

(\$65.75)

Check #: 0

PO/Invoice Total: \$243.00

Vendor Total: \$756.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8078 01/22/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

N A S S P

Check Group:

NATIONAL JUNIOR HONOR SOCIETY CHARTER FEES
LIBERTY TRADITIONAL SCHOOL

1 131534 9000407691 525.610.1000.6890.134.1300
MISC EXPENDITURES

\$85.00

Check #: 0

PO/Invoice Total:

\$85.00

Vendor Total:

\$85.00

RASKINS AWARDS

Check Group:

LG AZ PLAQUE

1 131424 94047 525.620.1000.6610.230.1451
GENERAL SUPPLIES

\$71.08

MED AZ PLAQUE

1 131424 94047 525.620.1000.6610.230.1451
GENERAL SUPPLIES

\$49.21

SM AZ PLAQUE

1 131424 94047 525.620.1000.6610.230.1451
GENERAL SUPPLIES

\$27.33

Check #: 0

PO/Invoice Total:

\$147.62

Vendor Total:

\$147.62

RAYMOND GEDDES AND CO.

Check Group:

SUPPLIES FOR LIBRARY
PLEASE SEE ATTACHED

1 131517 202657 525.100.2220.6610.120.1369
GENERAL SUPPLIES

\$227.93

Check #: 0

PO/Invoice Total:

\$227.93

Vendor Total:

\$227.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8078 01/22/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:					\$6,204.24

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8079

Voucher Date: 01/22/2013

Prepared By:

[Signature]
Printed: 01/22/2013 09:44:30 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$53.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]

Richard Adler Board President

[Signature]

Carmelita Staker Board Vice President

[Signature]

Brian Letendre Board Member

[Signature]

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$53.19
		\$53.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8079 01/22/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

DERICKSON, TIMOTHY REIMB

Check Group:

OPEN PO FOR BLOOD DRIVE SNACKS
(APPROVED EVENT) STUCO MINUTES ATTACHED

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131659	V328676	850.610.1000.6610.134.1319 GENERAL SUPPLIES	\$53.19

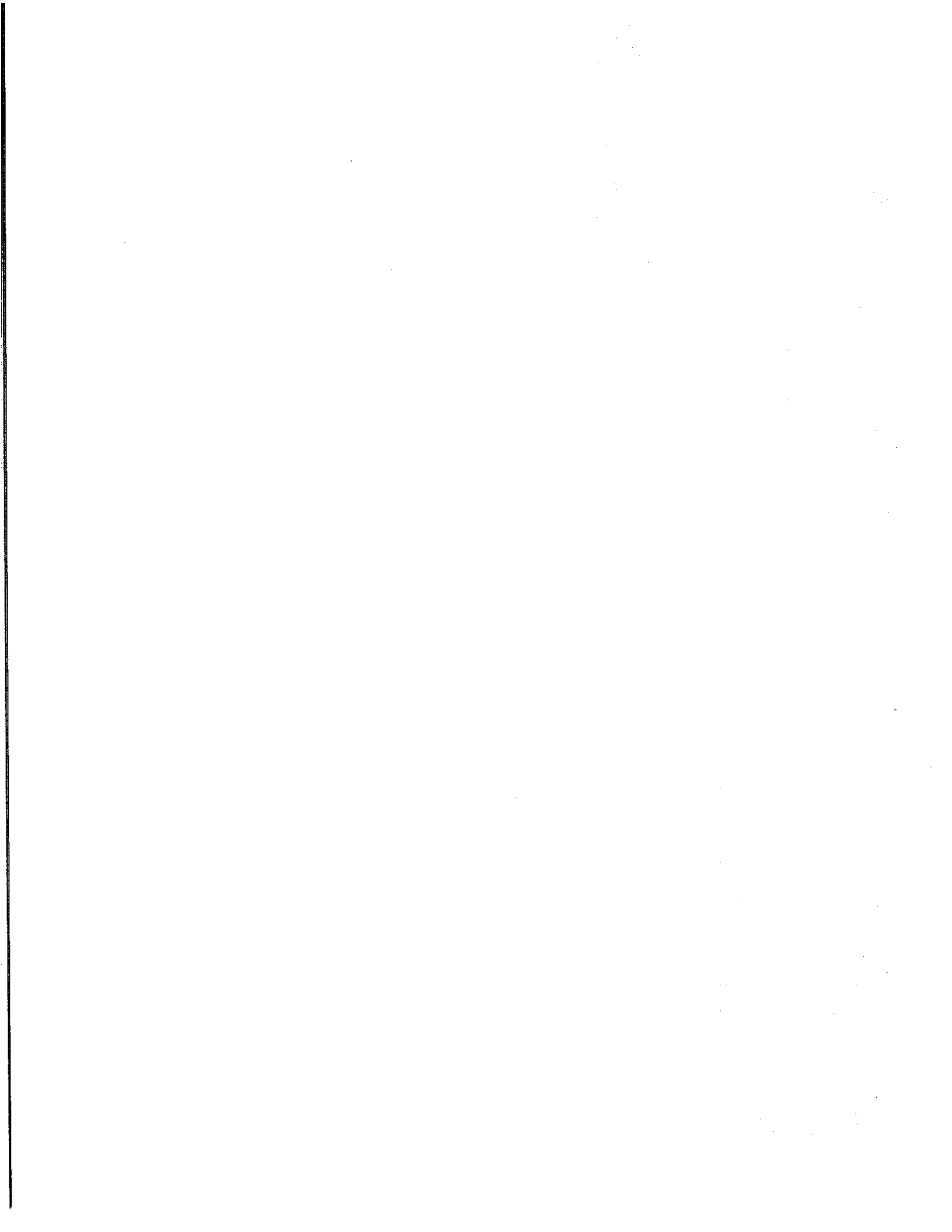
Check #: 0

PO/Invoice Total: \$53.19

Vendor Total: \$53.19

Grand Total: \$53.19 ✓

End of Report



HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8080

Voucher Date: 01/29/2013

Prepared By:

[Signature]
Printed: 01/29/2013 10:39:59 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 \$563,065.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Richard Adler Board President

[Signature]
Carmelita Staker Board Vice President

[Signature]
Brian Letendre Board Member

[Signature]
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$81,530.17
110	TITLE I LEA	\$2,348.38
190	TITLE III LEP PROGRAM	\$58.53
220	IDEA - BASIC - ENT	\$1,481.71
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$100.00
291	MEDICAID DIRECT	\$77.43
400	CTE PRIORITY PROGRAM	\$390.09
493	NAU - GEAR-UP	\$137.22
495	K-12 Center Grant	\$3,381.88
510	FOOD SERVICE	\$24,699.91
515	CIVIC CENTER	\$2,252.83
526	ACT FEES TAX CRED	\$10,650.14
530	GIFTS & DONATIONS	\$875.05
540	FINGERPRINT	\$110.00
596	JTED - MTN. INSTITUTE	\$9,275.90

Voucher No: 8080

Voucher Date: 01/29/2013

Fund		Amount
610	CAPITAL OUTLAY	\$87,680.71
855	EMPLOYEE INSURANCE	\$338,015.09
		\$563,065.04

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # PO No. Invoice Account

Amount

ABLE INFORMATION TECHNOLOGY, INC.

Check Group:

OPEN PURCHASE ORDER FOR NETWORK SUPPORT	1	131671	1078154	001.100.2580.6430.509.0509 REPAIR & MAIN SVS	\$3,101.60
---	---	--------	---------	---	------------

Check #: 0

PO/Invoice Total: \$3,101.60
Vendor Total: \$3,101.60 ✓

AMERICAN SAFETY AND HEALTH INSTITUTE

Check Group:

OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2012/13	1	130198	199405	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$371.88
--	---	--------	--------	--	----------

Check #: 0

PO/Invoice Total: \$371.88
Vendor Total: \$371.88 ✓

ANDREWS, RUTH

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13	1	130229	V244344	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$45.67
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Check #: 0

PO/Invoice Total: \$45.67
Vendor Total: \$45.67 ✓

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 12-13 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	5	130007	625006	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$100.00
--	---	--------	--------	--	----------

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

ARIZONA DEPT OF PUBLIC SAFETY GOVT

Check Group:

FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK

636011

5 130006

540.100.2570.6340.522.0522

TECHNICAL SERVICES

Check #: 0

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

ARIZONA FEA

Check Group:

CHAPTER AFFILIATION

979

1 131740

596.271.2213.6360.230.1530
EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$176.00
Vendor Total: \$176.00

ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR SARA DAWSON, MARIANNE STOLL TO ATTEND "CONTENT AREA CONVERSATION: DISCUSSION-BASED LESSONS FOR DIVERSE LANGUAGE LEARNERS WORKSHOP ON JANUARY 31, 2013 IN PHX.

V258906

2 131647

495.100.2213.6360.502.0502

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$300.00

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
6	131743	V366998	495.100.2570.6360.502.0502	\$1,800.00
REGISTRATION FOR KORT MINER, CANDICE BLAKELY, BUCKY BATES, COLE YOUNG, TUSANNE CORDES, AND JOANNE BINDELL TO ATTEND: "PROBLEM-SOLVING: BRAIDING RTI AND PBIS TEAM IMPLEMENTATION SERIES (3-DAY SERIES)" IN PHOENIX ON 2/5/13, 4/2/13, 5/1/13.				
2	131743	V366998	EMP TRNG - PROF STAFF DEV	\$600.00
REGISTRATION FOR MELISSA TANNEHILL AND ELIZABETH RUSHTON TO ATTEND: "PROBLEM-SOLVING: BRAIDING RTI AND PBIS TEAM IMPLEMENTATION SERIES (3-DAY SERIES)" IN PHOENIX ON 2/5/13, 4/2/13, 5/1/13.				
1	131743	V366998	EMP TRNG - PROF STAFF DEV	\$300.00
REGISTRATION FOR DIANA GREEN TO ATTEND: "PROBLEM-SOLVING: BRAIDING RTI AND PBIS TEAM IMPLEMENTATION SERIES (3-DAY SERIES)" IN PHOENIX ON 2/5/13, 4/2/13, 5/1/13.				
1	131743	V366998	EMP TRNG - PROF STAFF DEV	\$300.00
REGISTRATION FOR GINA BAHLMAN TO ATTEND: "PROBLEM-SOLVING: BRAIDING RTI AND PBIS TEAM IMPLEMENTATION SERIES (3-DAY SERIES)" IN PHOENIX ON 2/5/13, 4/2/13, 5/1/13.				
1	130008	003814286-1/13	EMP TRNG - PROF STAFF DEV	\$1,248.63
ARIZONA PUBLIC SERVICE SOLE Check Group: OPEN PO FOR ELEC USAGE FY 12/13 EAST ELECTRICITY				
1	130008	030812286-1/13	001.100.2610.6622.524.5000 ELECTRICITY	\$3,391.58
OPEN PO FOR ELEC USAGE FY 12/13 MVES ELECTRICITY				

Check #: 0

PO/Invoice Total: \$3,000.00

Vendor Total: \$3,300.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130008	343093282-1/13	001.100.2610.6622.501.5000 ELECTRICITY	\$647.99
1	130008	687366288-1/13	001.100.2610.6622.506.5000 ELECTRICITY	\$3,422.46
1	130008	768632281-1/13	001.100.2610.6622.133.5000 ELECTRICITY	\$3,641.08
1	130008	937024283-1/13	001.100.2610.6622.524.5000 ELECTRICITY	\$4,853.37
1	130008	995033286-1/13	001.100.2610.6622.133.5000 ELECTRICITY	\$224.90

Check #: 0

PO/Invoice Total: \$17,430.01

Vendor Total: \$17,430.01 ✓

ARIZONA RESTAURANT SUPPLY INC. MOHAVE

Check Group:

SLICER OIL (4 OZ SQUIRT BOTTLE), HOBART 2012
FOR HOBART SLICERS AT
LAKE VALLEY ELEM.

78583 510.100.3100.6610.110.0510

\$10.43

GENERAL SUPPLIES

BRADSHAW MT MIDDLE

78583 510.100.3100.6610.120.0510

\$10.43

GENERAL SUPPLIES

GLASSFORD HILL MIDDLE

78583 510.100.3100.6610.125.0510

\$10.43

GENERAL SUPPLIES

HUMBOLDT ELEM

78583 510.100.3100.6610.131.0510

\$10.43

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MT. VIEW ELEM.	1	131565	78583	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$10.43
COYOTE SPRINGS	1	131565	78583	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$10.43
LIBERTY TRADITIONAL	1	131565	78583	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$10.43
GRANVILLE ELEM	1	131565	78583	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$10.43
BRADSHAW MT. HIGH SCHOOL	2	131565	78583	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$20.89
ASCEND				Check #: 0	PO/Invoice Total: \$104.33
					Vendor Total: \$104.33
Check Group:					
PRIVATE DAY SCHOOL TUITION FOR SAIS # 20894245 - FY 12/13	1	130178	208	001.200.1000.6563.132.0508 TUIT PRIV SOURCES	\$5,889.10
PRIVATE DAY SCHOOL TUITION FOR SAIS# 29364442 - FY 12/13	1	130178	208	001.200.1000.6563.135.0508 TUIT PRIV SOURCES	\$2,912.32
ASPIN MOHAVE EDUCATION SERV.				Check #: 0	PO/Invoice Total: \$8,801.42
					Vendor Total: \$8,801.42

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2012-2013 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	130102	1308034	510.100.3100.6633.110.0510		\$768.51
BMMS	1	130102	1308034	510.100.3100.6633.120.0510 FOOD		\$1,439.14
GHMS	1	130102	1308034	510.100.3100.6633.125.0510 FOOD		\$2,120.30
HES	1	130102	1308034	510.100.3100.6633.131.0510 FOOD		\$1,094.49
MVES	1	130102	1308034	510.100.3100.6633.132.0510 FOOD		\$1,831.69
CSES	1	130102	1308034	510.100.3100.6633.133.0510 FOOD		\$2,076.46
LTS	1	130102	1308034	510.100.3100.6633.134.0510 FOOD		\$2,094.20
GES	1	130102	1308034	510.100.3100.6633.135.0510 FOOD		\$1,454.27
BMHSW	1	130102	1308034	510.100.3100.6633.230.0510 FOOD		\$3,366.46
LVES	1	130102	1308055	510.100.3100.6610.110.0510 GENERAL SUPPLIES		\$623.70
BMMS	1	130102	1308055	510.100.3100.6610.120.0510 GENERAL SUPPLIES		\$75.60

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS	1	130102	1308055	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$56.70
HES	1	130102	1308055	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$268.15
MVES	1	130102	1308055	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$259.00
CSES	1	130102	1308055	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$178.07
LTS	1	130102	1308055	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$200.46
GES	1	130102	1308055	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$192.48
BMHSW	1	130102	1308055	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$505.01
AT AND T				Check #: 0	
				PO/Invoice Total:	\$18,604.69
				Vendor Total:	\$18,604.69
Check Group:					
FY 12/13 LONG DISTANCE CHARGES	1	130010	V652725	001.100.2610.6531.501.5000 TELEPHONE	\$13.01
				Check #: 0	
				PO/Invoice Total:	\$13.01
				Vendor Total:	\$13.01

BARNES AND NOBLE SAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # PO No. Invoice Account Amount

Check Group:	QTY	PO No.	Invoice	Account	Amount
TEACHING CRITICAL THINKING	6	131608	IN 2479456	110.100.1000.6642.133.0502 TEXTBOOKS	\$157.13
TEACHING CRITICAL THINKING	4	131608	IN 2479456	110.100.1000.6642.135.0502 TEXTBOOKS	\$104.75
TEACHING CRITICAL THINKING	4	131608	IN 2479456	110.100.1000.6642.131.0502 TEXTBOOKS	\$104.75
TEACHING CRITICAL THINKING	5	131608	IN 2479456	110.100.1000.6642.110.0502 TEXTBOOKS	\$130.94
TEACHING CRITICAL THINKING	3	131608	IN 2479456	110.100.1000.6642.134.0502 TEXTBOOKS	\$78.57
TEACHING CRITICAL THINKING	4	131608	IN 2479456	110.100.1000.6642.132.0502 TEXTBOOKS	\$104.76
<p>Check #: 0 PO/Invoice Total: \$680.90</p> <p>Vendor Total: \$680.90 ✓</p>					
BENNETT GLASS AND MIRROR				O/QUOTE	
Check Group:	1	130155	00082051	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$217.19
<p>Check #: 0 PO/Invoice Total: \$217.19</p> <p>Vendor Total: \$217.19 ✓</p>					

BLISS, NANCY REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 12/13		76 130498	V228757	001.200.2212.6580.508.0508 TRAVEL	\$33.82

Check #: 0

PO/Invoice Total: \$33.82
Vendor Total: \$33.82 ✓

BRADSHAW ESSENTIALS, LLC.

O/QUOTES

Check Group:

DRUG PANEL 154 -DRUG TESTING FOR EACH STUDENT IN NURSING PROGRAM	1	131488	3697A-010213	596.270.1000.6810.230.1510 DUES AND FEES	\$35.00
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DRUG PANEL 154 -DRUG TESTING FOR EACH STUDENT IN NURSING PROGRAM	19	131488	3697A-011513	596.270.1000.6810.230.1510 DUES AND FEES	\$665.00
--	----	--------	--------------	--	----------

Check #: 0

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

BROWNS PARTSMASER, INC.

ST

Check Group:

OPEN ORDER 2012/13 PLUMBING REPAIR SUPPLIES DISTRICT WIDE	1	130011	750779	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$131.91
---	---	--------	--------	---	----------

Check #: 0

PO/Invoice Total: \$131.91
Vendor Total: \$131.91 ✓

C AND I SHOW HARDWARE

Check Group:

OPEN ORDER DOOR LOCK REPAIR PARTS AND KEYS, 2012/13.	1	130012	77322	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$15.05
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # PO No. QTY Invoice Account Amount

Check #: 0

PO/InvoiceTotal: \$15.05

Check Group:

DISTRICT WIDE DOOR LOCK SUPPLIES. 1 131002 77322* 001.100.2620.6610.504.0504 \$152.05
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$152.05

Check Group:

OPEN ORDER DOOR LOCK SUPPLIES - SPO STATE 1 131338 77322- 001.100.2620.6610.504.0504 \$159.40
CONTRACT PRICES TO APPLY. GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$159.40
Vendor Total: \$326.50

CANYON STATE BUS SALES

MOHAVE

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2012/13 1 130140 5171440 001.400.2730.6430.506.0506 \$60.48
REPAIR & MAIN SVS

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2012/13 1 130140 517167 001.400.2730.6430.506.0506 \$238.49
REPAIR & MAIN SVS

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2012/13 1 130140 517198 001.400.2730.6430.506.0506 \$87.20
REPAIR & MAIN SVS

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2012/13 1 130140 517282 001.400.2730.6430.506.0506 \$132.00
REPAIR & MAIN SVS

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CANON HF M500 CAMCORDER	5	131597	W332117	596.270.1000.6730.230.1540 FF&E < \$1,000	\$1,808.75
SCANDISK 16GB SDHC	20	131597	W332117	596.270.1000.6730.230.1540 FF&E < \$1,000	\$288.54
BELKIN 10' PRO USB	2	131597	W332117	596.270.1000.6730.230.1540 FF&E < \$1,000	\$19.95
CANON HF M500 CAMCORDER	7	131597	W519087	596.270.1000.6730.230.1540 FF&E < \$1,000	\$2,532.23
CANON CG 700 BATTERY CHARGER	5	131597	W519087	596.270.1000.6730.230.1540 FF&E < \$1,000	\$406.31
CANON WM-V1 MIC KIT	1	131597	W519087	596.270.1000.6730.230.1540 FF&E < \$1,000	\$225.07
CANON HF M500 CAMCORDER	8	131597	W563152	596.270.1000.6730.230.1540 FF&E < \$1,000	\$2,893.99
CANON WM-V1 MIC KIT	1	131597	W563152	596.270.1000.6730.230.1540 FF&E < \$1,000	\$225.06

Check #: 0

PO/Invoice Total: \$8,399.90

Check Group:

CISCO SMALL BUSINESS 100 SERIES SWITCH SF
100D-08-SWITCH-8PO
526.100.1000.6610.110.1350
GENERAL SUPPLIES

\$43.32

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$518.17
Vendor Total: \$518.17 ✓

CCS PRESENTATION SYSTEM INC.

Check Group:

SMART WIRELESS SLATE

530.100.1000.6730.230.5010
FF&E < \$1,000 \$760.47

Check #: 0

PO/Invoice Total: \$760.47
Vendor Total: \$760.47 ✓

CDW G

MOHAVE

Check Group:

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

001.100.2580.6650.509.0509
Supplies - Technology \$80.36

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

001.100.2580.6650.509.0509
Supplies - Technology \$20.39

Check #: 0

PO/Invoice Total: \$100.75

Check Group:

HP Color LaserJet Pro CP152nw

610.400.2790.6737.506.0506
Technology - Hardware & Non-Inst Software \$340.06

HP LaserJet Pro 100 MFP M175nw

610.400.2790.6737.506.0506
Technology - Hardware & Non-Inst Software \$618.09

Check #: 0

PO/Invoice Total: \$958.15

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY PO No. Invoice

Account

Amount

TRIPP LITE 14' CAT5E OR CAT5 SNAGLESS PATCH 2 131663 W520408 526.100.1000.6610.110.1350 \$11.97

CABLE PER QUOTE 1B9ZY29

KOSS TM 602 HEADPHONES 40 131663 W618129 526.100.1000.6610.110.1350 \$282.01
 GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$337.30

Check Group: COBY CX-CD236-BOOM BOX - CD 2 131706 W722174 190.100.1000.6610.523.0523 \$58.53
 GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$58.53
 Vendor Total: \$9,854.63

CENTURY LINK

Check Group:

SOLE
 OPEN PO FOR PHONE LINES FY 12/13 - LVES 1 130052 V285859 001.100.2610.6531.110.6317 \$24.17
 TELEPHONE

OPEN PO FOR PHONE LINES FY 12/13 - BMMS 1 130052 V285859 001.100.2610.6531.120.6317 \$24.17
 TELEPHONE

OPEN PO FOR PHONE LINES FY 12/13 - GHMS 1 130052 V285859 001.100.2610.6531.125.6317 \$24.17
 TELEPHONE

OPEN PO FOR PHONE LINES FY 12/13 - HES 1 130052 V285859 001.100.2610.6531.131.6317 \$24.17
 TELEPHONE

OPEN PO FOR PHONE LINES FY 12/13 - MVES 1 130052 V285859 001.100.2610.6531.132.6317 \$24.17
 TELEPHONE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 12/13 - CSES	1	130052	V285859	001.100.2610.6531.133.6317 TELEPHONE	\$24.17
OPEN PO FOR PHONE LINES FY 12/13 - LTS	1	130052	V285859	001.100.2610.6531.134.6317 TELEPHONE	\$24.17
OPEN PO FOR PHONE LINES FY 12/13 - BMHS	1	130052	V285859	001.100.2610.6531.230.6317 TELEPHONE	\$36.27
OPEN PO FOR PHONE LINES FY 12/13 - EAST CAMPUS	1	130052	V285859	001.100.2610.6531.524.6317 TELEPHONE	\$36.27
OPEN PO FOR PHONE LINES FY 12/13 - LVES	1	130052	V576025	001.100.2610.6531.110.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - BMMS	1	130052	V576025	001.100.2610.6531.120.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - GHMS	1	130052	V576025	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - HES	1	130052	V576025	001.100.2610.6531.131.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - MVES	1	130052	V576025	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - CSES	1	130052	V576025	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 12/13 - LTS	1	130052	V576025	001.100.2610.6531.134.6317 TELEPHONE	\$361.40

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 12/13 - BMHS	1	130052	V576025	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
OPEN PO FOR PHONE LINES FY 12/13 - EAST CAMPUS	1	130052	V576025	001.100.2610.6531.524.6317 TELEPHONE	\$542.10
CENTURYLINK Check Group: SOLE					
PO/InvoiceTotal: \$3,855.73					
Vendor Total: \$3,855.73 ✓					
Check #: 0					
OPEN PO FOR PHONE LINES FY 12/13 - EAST CAMPUS	1	130052	V953258	001.100.2610.6531.524.6317 TELEPHONE	\$37.46
CHRYSLER, KRISTINA Check Group:					
PO/InvoiceTotal: \$37.46					
Vendor Total: \$37.46 ✓					
Check #: 0					
REFUND HUSD K-3 BASKETBALL FEE: RAEGAN CHRYSLER	1	131765	V538718	526.620.1000.6811.500.1478 REFUND FEES	\$50.00
CLARK, SANDRA REIMB Check Group:					
PO/InvoiceTotal: \$50.00					
Vendor Total: \$50.00 ✓					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TRAVEL BETWEEN SCHOOLS AND COMMUNITY COORDINATING GEAR UP STUDENT SERVICES / EVENTS FY 12/13	53	130794	V749868	493.100.1000.6580.502.8700	\$23.59
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TRAVEL

Check #: 0

PO/Invoice Total: \$23.59
Vendor Total: \$23.59 ✓

CROSKEY, MEEGAN 1099

Check Group:

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

6.5 131129 122-124

110.100.1000.6320.502.0502

\$195.00

PROF-EDUC SERVICES

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

1 131129 17-117

110.100.1000.6320.502.0502

\$750.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$945.00
Vendor Total: \$945.00 ✓

DECA INC.

Check Group:

WRITTEN EVENT FOLIOS

12 131660 85257

400.270.1000.6643.230.1520
INSTRUCTIONAL AIDS

\$39.00

Check #: 0

PO/Invoice Total: \$39.00
Vendor Total: \$39.00 ✓

DELTA DENTAL OF ARIZONA

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
LOW ACTIVE 04641-000-10012-00012	1	131742	V391506	855.100.1000.6210.501.1001 Health Insurance	\$3,572.80
HIGH RETIREE 04641-000-10013-00011	1	131742	V391506	855.100.1000.6210.501.1001 Health Insurance	\$35.04
LOW RETIREE 04641-000-10014-00012	1	131742	V391506	855.100.1000.6210.501.1001 Health Insurance	\$28.40
HIGH ACTIVE 04641-000-10011-00011	1	131742	V391506	855.100.1000.6210.501.1001 Health Insurance	\$6,867.28
Check #: 0					PO/Invoice Total: \$10,503.52
					Vendor Total: \$10,503.52 ✓

209

DON JOHNSTON

Check Group:

DAISY TO EPUB

530.200.2150.6737.508.1070 Technology - Hardware & Non-Inst Software	1	131732	00414751	530.200.2150.6737.508.1070 Technology - Hardware & Non-Inst Software	\$114.58
Check #: 0					PO/Invoice Total: \$114.58
					Vendor Total: \$114.58 ✓

DUNN, ELIZABETH 1099

Check Group:

WORKSHOP FACILITATOR FOR PARENTAL
INVOLVEMENT ON 1/24/13.
"ADD/ADHD."

110.100.2110.6320.502.0502 PROF-EDUC SERVICES	1	131160	V368223	110.100.2110.6320.502.0502 PROF-EDUC SERVICES	\$150.00
Check #: 0					PO/Invoice Total: \$150.00
					Vendor Total: \$150.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FOLLETT LIBRARY

BD
APPROV

Check Group:

LIBRARY BOOKS - SEE ATTACHED ORDER

1 131546 725507-5

526.100.2220.6641.230.1329
LIBRARY BOOKS

\$15.95

LIBRARY BOOKS - SEE ATTACHED ORDER

1 131546 725507F-4

526.100.2220.6641.230.1329
LIBRARY BOOKS

\$243.28

EBOOK

1 131546 725507F-4

526.100.2220.6641.230.1329
LIBRARY BOOKS

\$15.95

PROCESSING

1 131546 725507F-4

526.100.2220.6641.230.1329
LIBRARY BOOKS

\$2.42

210

Check #: 0

PO/Invoice Total: \$277.60

Vendor Total: \$277.60 ✓

FREEDOM STATION, LLC.

Check Group:

STUDENT INCENTIVES FOR GALILEO TESTING AND
CHARACTER COUNTS

25 131445

brms aims 12-01 515.100.1000.6890.120.0120

\$272.83

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$272.83

Vendor Total: \$272.83 ✓

GALLEGOS, MARIE 1099

Check Group:

SIGN LANGUAGE INTERPRETER FOR IEP MEETING

2 131739

220.200.2150.6330.110.0508
OTH PROF SERVICES

\$100.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

GARCIA, BLAS

Check Group:

REFUND FOR K-3 BASKETBALL CANCELLATION:
JESSICA GARCIA

1 131776

V418858

526.620.1000.6811.500.1478

\$50.00

REFUND FEES

Check #: 0

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

GOLIGHTLY AND ASSOCIATES

Check Group:

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

1 130022

1-GS77406

001.400.2710.6610.506.0506

\$1,018.26

GENERAL SUPPLIES

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

1 130022

1-GS77408

001.400.2710.6610.506.0506

\$1,444.76

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,463.02
Vendor Total: \$2,463.02 ✓

GRAINGER, W.W. INC.

Check Group:

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

1 131339

9030395272

001.100.2620.6610.504.0504

\$932.46

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131339	9030529805	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$5.71
1	131339	9031764807	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$165.23
6	131382	9042045683	526.100.1000.6730.132.1349 FF&E < \$1,000	(\$766.70)
1	131777	V134034	526.620.1000.6811.500.1478 REFUND FEES	\$50.00
1	130239	V107512	001.200.1000.6610.132.0508 GENERAL SUPPLIES	\$9.74

Check #: 0

PO/invoice Total: \$1,103.40

Check Group:

UNIDEN - TWO WAY RADIO
WATERPROOF, 22 CHANNELS, 50 MILE RANGE,
BATTERY PACKS, CHARGING CRADLES, EAR PIECE

Check #: 0

PO/invoice Total: (\$766.70)
Vendor Total: \$336.70

GUERRERO, ALMA

Check Group:

REFUND FOR K-3 BASKETBALL CANCELLATION:
DAYANARA GUERRERO

Check #: 0

PO/invoice Total: \$50.00
Vendor Total: \$50.00

HAYDEN, JOANN REIMBURSE

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$19.74

Vendor Total: \$19.74

Vendor #	QTY	PO No.	Invoice	Account	Amount
HOLSUM BAKERY, INC. MOHAVE/A SP					
Check Group: MVES					
	1	130027	33352023	510.100.3100.6633.132.0510 FOOD	\$79.60
CSES	1	130027	33352025	510.100.3100.6633.133.0510 FOOD	\$111.10
BMMS	1	130027	33352027	510.100.3100.6633.120.0510 FOOD	\$69.60
HES	1	130027	33352029	510.100.3100.6633.131.0510 FOOD	\$93.40
LTS	1	130027	83261734	510.100.3100.6633.134.0510 FOOD	\$112.61
2012-2013 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	130027	83261819	510.100.3100.6633.110.0510 FOOD	\$76.39
LTS	1	130027	83261821	510.100.3100.6633.134.0510 FOOD	\$38.75
BMHSW	1	130027	83261823	510.100.3100.6633.230.0510 FOOD	\$104.95
GHMS	1	130027	83261825	510.100.3100.6633.125.0510 FOOD	\$62.00

Check #: 0

3.1.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Voucher Batch Number: 8080

01/29/2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$748.40
Vendor Total: \$748.40 ✓

HOME DEPOT

SAVE

Check Group:

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

6027650

1 130028

001.100.2620.6610.504.0504

\$50.50

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$50.50
Vendor Total: \$50.50 ✓

HUSD FOOD AND NUTRITION

FOOD

Check Group:

COFFEE STATION RENTAL

V724003

1 131745

493.100.2190.6610.125.8702

\$8.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$8.00

Check Group:

COFFEE STATION RENTAL FOR HOME STRATEGY
MEETING

V278524

1 131753

493.100.2190.6610.134.8702

\$12.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$12.00
Vendor Total: \$20.00 ✓

HUSD TRANSPORTATION

DIST

Check Group:

DECA DISTRICT COMPETITION CONFERENCE/BUS /
GRAND CANYON UNIFERSITY/ 20+ STUDENTS & 2
ADULTS

00304

1 131543

400.270.2710.6510.230.1520

\$351.09

STUDENT TRANS SVS

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
				PO/InvoiceTotal:	\$351.09
Check Group:					
TRANSPORTATION FOR ERAU COUNTY MATH COMPETITION 1/24/13	1	131594	00323	526.400.2710.6510.230.1352 STUDENT TRANS SVS	\$184.86
Check #: 0					
				PO/InvoiceTotal:	\$184.86
				Vendor Total:	\$535.95 ✓
Check Group:					
K MART CORPORATION P.V.					
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	8824	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$88.17
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	8826	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$114.42
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	8958	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$58.53
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	8959	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$56.44
OPEN PO FOR HOMELESS SUPPLIES SY 12-13	1	131220	9514	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$89.92
Check #: 0					
				PO/InvoiceTotal:	\$407.48
				Vendor Total:	\$407.48 ✓

KEELING, PATRICK REIMB REIMB

3.1.24

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

SPIN RITE DISK REPAIR SOFTWARE 4 131738 V847849 610.100.2580.6737.509.2580 Technology - Hardware & Non-Inst Software \$356.00

Check #: 0

PO/Invoice Total: \$356.00
Vendor Total: \$356.00 ✓

KOSTER, TANJA REIMB

Check Group:

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT 50 130444 V160132 495.100.2570.6580.502.0502 TRAVEL \$22.25

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT 134 130444 V823190 495.100.2570.6580.502.0502 TRAVEL \$59.63

Check #: 0

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

LAMB CHEVROLET, INC.

Check Group:

REPAIR RIGHT FRONT WHEEL SENSOR DUE TO RODENT DAMAGE 1 131684 6021525/1 510.100.3100.6430.510.0510 REPAIR & MAIN SVS \$294.10

Check #: 0

PO/Invoice Total: \$294.10
Vendor Total: \$294.10 ✓

LEWIS, JON REIMBURSE

Check Group:

OPEN PO FOR REIMBURSEMENT OF CBI AND CLASSROOM SUPPLIES - FY 12/13 1 130133 V11645 001.200.1000.6610.230.0508 GENERAL SUPPLIES \$21.37

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

Check #: 0

PO/InvoiceTotal: \$21.37

Vendor Total: \$21.37

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

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

1 131068 88445598

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$87.64

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

1 131068 88755544

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$123.25

Check #: 0

PO/InvoiceTotal: \$210.89

Vendor Total: \$210.89

LYNCH, DEBBIE 1099

Check Group:

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

5.5 131306 115-124

110.100.1000.6360.502.0000

EMP TRNG - PROF STAFF DEV

\$165.00

Check #: 0

PO/InvoiceTotal: \$165.00

Vendor Total: \$165.00

MACGREGOR, KATIE

Check Group:

REFUND HUSD K-3 BASKETBALL
DEVON MACGREGOR

1 131764 V636281

526.620.1000.6811.500.1478

REFUND FEES

\$50.00

Check #: 0

PO/InvoiceTotal: \$50.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$50.00

MIDSTATE MECHANICAL, INC.

Check Group:

2012 SFB RENEWAL GRANT - REPLACEMENT FLUID
COOLER EQUIPMENT PER BID. MESC CONTRACT
#10C-MM12-0609. LSW ENGINEERING
SPECIFICATIONS APPLY. MANUFACTURERS
WARRANTY APPLIES. LSW TO APPROVE FINAL
PROJECT COMPLETION.

1 131262 SD0038600 610.100.4700.6450.230.6691

\$86,063.95

CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$86,063.95

Vendor Total: \$86,063.95

MULTI HEALTH SYSTEMS, INC.

Check Group:

SB5 RECORD FORMS

1 131463

1682463

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$99.60

Check #: 0

PO/InvoiceTotal: \$99.60

Vendor Total: \$99.60

NCS. PEARSON, INC.

Check Group:

RESPONSE BOOKLETS #1 SYM SEARCH AND CODING

2 131682

3881883

220.200.2140.6610.508.0508

\$182.11

REF: DR. MARSHALL KANE

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$182.11

Vendor Total: \$182.11

PAFFUMI, AMANDA

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description:

Vendor #	QTY	PO No.	Invoice	Account	Amount
62	130490	114-125	001.200.2150.6330.110.0508	\$4,030.00	
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 12/13					
OTH PROF SERVICES					

Check #: 0
 PO/Invoice Total: \$4,030.00
 Vendor Total: \$4,030.00

PALMER INVESTIGATIVE SERVICES

Check Group:

1	130276	58181	001.400.2710.6330.506.0508	\$46.00
OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING F.Y. 12/13				
OTH PROF SERVICES				

Check #: 0
 PO/Invoice Total: \$46.00
 Vendor Total: \$46.00

PEPSI COLA BOTTLING COMPANY

Check Group:

1	130163	174366	510.100.3100.6633.230.0510	\$116.05
2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR BMHS NSLP				
FOOD				

Check #: 0
 PO/Invoice Total: \$116.05
 Vendor Total: \$116.05

PERMA BOUND BOOKS

Check Group:

1	131664	1515121-00	526.100.2220.6641.110.1350	\$18.48
CIRCLE OF HEROES				
LIBRARY BOOKS				

1	131664	1515121-00	526.100.2220.6641.110.1350	\$18.73
DARK EMPEROR AND OTHER POEMS OF THE NIGHT				
LIBRARY BOOKS				

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

EXTRAORDINARY EDUCATION OF NICHOLAS BENEDICT	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$19.26
FABLEHAVEN	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$12.70
FLAT BROKE	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$11.92
FLOORS	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$18.48
HEART OF A AAMURAI	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$17.67
JUDY MOODY AND THE BAD LUCK CHARM	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$17.69
KEYS TO THE DEMON PRISON	2	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$25.40
LIKE THE WILLOW TREE: THE DIARY OF LYDIA AMELIA PIERCE	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$15.35
MOON OVER MANIFEST	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$12.70
ONE CRAZY SUMMER	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$11.92
PERSIAN GULF WAR	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$13.69

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$18.48
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$19.50
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$11.92
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$18.48
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.55)
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.56)
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.58)
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.38)
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.36)
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.55)
	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.53)

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name: Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
3% Discount Applied - JUDY MOODY AND THE BAD LUCK CHARM	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.53)
3% Discount Applied - KEYS TO THE DEMON PRISON	2	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.76)
3% Discount Applied - LIKE THE WILLOW TREE: THE DIARY OF LYDIA AMELIA PIERCE	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.46)
3% Discount Applied - MOON OVER MANIFEST	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.38)
3% Discount Applied - ONE CRAZY SUMMER	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.36)
3% Discount Applied - PERSIAN GULF WAR	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.41)
3% Discount Applied - SECRETS OF THE CROWN	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.55)
3% Discount Applied - SKIPPY JON JONES: CIRQUE DE OLE	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.59)
3% Discount Applied - TURTLE IN PARADISE	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.36)
3% Discount Applied - UNGIFTED	1	131664	1515121-00	526.100.2220.6641.110.1350 LIBRARY BOOKS	(\$0.56)

Check #: 0

PO/Invoice Total: \$273.90
Vendor Total: \$273.90

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

POMEE, MALIA

Check Group:

REFUND FOR K-3 BASKETBALL CANCELLATION:
GLORIA SANDERS

\$50.00

526.620.1000.6811.500.1478

V381533

1 131778

REFUND FEES

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

PRO WATER IRRIGATION SUPPLY

Check Group:

OPEN ORDER - IRRIGATION SUPPLIES 2012/13.

\$20.34

001.100.2620.6610.504.0504

167115

1 130051

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$20.34

Vendor Total: \$20.34

ROBINSON, LUN

Check Group:

REFUND FOR K-3 BASKETBALL CANCELLATION:
EMILY ROBINSON

\$50.00

526.620.1000.6811.500.1478

V487229

1 131774

REFUND FEES

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

SAFEWAY, INC.

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR CLASSROOM SUPPLIES 1 130053 2256739 001.200.1000.6610.110.0508 \$37.25

AUTHORIZED SIGNER: SARA HOPPER

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$37.25

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

1 130064

2256749

001.200.1000.6610.230.0508

\$15.34

AUTHORIZED SIGNER: ROSEMARY HEDDENS

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$15.34

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

1 130065

2256740

001.200.1000.6610.230.0508

\$15.32

AUTHORIZED SIGNER: JON LEWIS

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$15.32

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

1 130511

2256725

001.200.1000.6610.136.0508

\$20.29

AUTHORIZED SIGNER: JENNIFER HOOK

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130511	2256737	001.200.1000.6610.136.0508	\$4.32

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: JENNIFER HOOK

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$24.61

Check Group:

OPEN PO FOR SUPPLIES (NTE \$200)

1	130979	2256728	493.100.2110.6610.125.8708	GENERAL SUPPLIES	\$50.51
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OPEN PO FOR SUPPLIES (NTE \$200)

1	130979	2256736	493.100.2110.6610.125.8708	GENERAL SUPPLIES	\$12.48
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225

Check Group:

OPEN PO FOR SUPPLIES (NTE \$500)

1	130980	2256727	493.100.2110.6610.120.8707	GENERAL SUPPLIES	\$30.64
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Check #: 0

PO/InvoiceTotal: \$62.99

Check #: 0

PO/InvoiceTotal: \$30.64

Vendor Total: \$186.15

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

MILEGAGE REIMBURSEMENT FOR HOMEBOUND
INSTRUCTION TRAVEL - FY 12/13

162.59	130647	V516254	001.200.1000.6580.230.1706	TRAVEL	\$72.35
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MILEGAGE REIMBURSEMENT FOR HOMEBOUND
INSTRUCTION TRAVEL - FY 12/13

26.42	130647	V516254	001.200.1000.6580.230.1706	TRAVEL	\$11.76
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3.1.24

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$84.11
Vendor Total: \$84.11

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

NURSING CLINICALS/SKILLS LAB

V239516

4 131691

261.270.1000.6320.230.1510
PROF-EDUC SERVICES

\$100.00

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES

12215754

1 130082

510.100.3100.6633.131.0510
FOOD

\$353.79

BMMS

12215755

1 130082

510.100.3100.6633.120.0510
FOOD

\$61.43

GES

12215760

1 130082

510.100.3100.6633.135.0510
FOOD

\$276.54

CSES

12215762

1 130082

510.100.3100.6633.133.0510
FOOD

\$138.26

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

12215764

1 130082

510.100.3100.6633.110.0510

\$59.04

LTS

12220642

1 130082

510.100.3100.6633.134.0510
FOOD

\$413.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	130082	12220643	510.100.3100.6633.230.0510 FOOD	\$135.32
MVES	1	130082	12220645	510.100.3100.6633.132.0510 FOOD	\$177.12
CSES	1	130082	12220650	510.100.3100.6633.133.0510 FOOD	\$269.99
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12220651	510.100.3100.6633.110.0510 FOOD	\$385.53
LTS	1	130082	122211681	510.100.3100.6633.134.0510 FOOD	\$369.49
BMMS	1	130082	12224838	510.100.3100.6633.120.0510 FOOD	\$194.37
GHMS	1	130082	12226032	510.100.3100.6633.125.0510 FOOD	\$192.33
STATE OF ARIZONA DEPT OF ECONOMIC SECURI GOVT					
Check Group: NON-FEDERAL MATCHING FUNDS - FY 12/13 (YTP)					
1	130157	Q1-13-033441	001.200.1000.6320.230.0508 PROF-EDUC SERVICES		\$14,698.75
Check #: 0					
PO/Invoice Total:					\$3,026.70
Vendor Total:					\$3,026.70
Check #: 0					
PO/Invoice Total:					\$14,698.75
Vendor Total:					\$14,698.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

STERN PRODUCE

Check Group:

MT VIEW ELEM SCHOOL	1	131508	285816	510.100.3100.6633.132.0510 FOOD	\$402.27
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COYOTE SPRINGS ELEM SCHOOL	1	131508	285817	510.100.3100.6633.133.0510 FOOD	\$224.37
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GRANVILLE ELEM SCHOOL	1	131508	285818	510.100.3100.6633.135.0510 FOOD	\$91.44
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BRADSHAW MT HIGH SCHOOL	1	131508	285819	510.100.3100.6633.230.0510 FOOD	\$340.04
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2012-2013 OPEN PURCHASE ORDER FOR PRODUCE TO BE USED IN THE NSLP LAKE VALLEY ELEMENTARY	1	131508	285820	510.100.3100.6633.110.0510 FOOD	\$272.27
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LIBERTY TRADITIONAL SCHOOL	1	131508	285824	510.100.3100.6633.134.0510 FOOD	\$90.37
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BRADSHAW MT MIDDLE SCHOOL	1	131508	285826	510.100.3100.6633.120.0510 FOOD	\$127.49
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HUMBOLDT ELEM SCHOOL	1	131508	285827	510.100.3100.6633.131.0510 FOOD	\$157.39
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Check #: 0

PO/Invoice Total: \$1,705.64

Vendor Total: \$1,705.64

SUNVALCO ATHLETIC SUPPLY CO.

SAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131484	1975*	526.620.1000.6340.230.1401 TECHNICAL SERVICES	\$2,369.91

HELMET RECONDITIONING

Check #: 0
PO/InvoiceTotal: \$2,369.91

Check Group:

REFURBISH FOOTBALL HELMETS - SEE ATTACHED
QUOTE 22517

1	131696	83023	526.620.2190.6340.230.1415 TECHNICAL SERVICES	\$4,588.69
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Check #: 0

PO/InvoiceTotal: \$4,588.69
Vendor Total: \$6,958.60 ✓

SUTTON, DAKRI

Check Group:

REFUND FOR K-3 BASKETBALL CANCELLATION:
ALANAH SUTTON

1	131775	V872532	526.620.1000.6811.500.1478 REFUND FEES	\$50.00
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Check #: 0

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

SWEPT AWAY, LLC

Check Group:

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

1	130287	13-2719	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$1,029.50
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Check #: 0

PO/InvoiceTotal: \$1,029.50
Vendor Total: \$1,029.50 ✓

TANNER, JOYCE REIMB

Check Group:

3.1.24

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
2012-13 OPEN PO FOR BASP SUPPLIES	1	130339	V105356	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$81.92
2012-13 OPEN PO FOR BASP SUPPLIES	1	130339	V344034	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$76.82
<p>Check #: 0 PO/Invoice Total: \$158.74</p> <p>Vendor Total: \$158.74</p>					
<p>TAYLOR PUBLISHING COMPANY</p> <p>Check Group: FY 12/13 YEARBOOK SPLIT FUNDED</p>					
	1	130671	140128	515.100.1000.6550.134.0134 PRINTING (not standard forms)	\$1,980.00
<p>Check #: 0 PO/Invoice Total: \$1,980.00</p> <p>Vendor Total: \$1,980.00</p>					
<p>TIMMCO SYSTEMS LLC</p> <p>Check Group: W QUOTE</p>					
	50	130180	012413	220.200.2191.6340.508.0508 TECHNICAL SERVICES	\$1,100.00
<p>Check #: 0 PO/Invoice Total: \$1,100.00</p> <p>Vendor Total: \$1,100.00</p>					
<p>TOWN OF PRESCOTT VALLEY.</p> <p>Check Group: SOLE</p>					
	1	130094	15287-62876-12/1 2	001.100.2610.6411.524.5000 WATER	\$109.39

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15287-62878-12/1 2	001.100.2610.6411.524.5000 WATER	\$39.05
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15289-53930-12/1 2	001.100.2610.6411.524.5000 WATER	\$64.85
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15291-53932-12/1 2	001.100.2610.6411.524.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15293-53934-12/1 2	001.100.2610.6411.524.5000 WATER	\$85.46
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15295-53936-12/1 2	001.100.2610.6411.524.5000 WATER	\$93.43
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15297-53938-12/1 2	001.100.2610.6411.524.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15299-53940-12/1 2	001.100.2610.6411.524.5000 WATER	\$24.67
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15301-53942-12/1 2	001.100.2610.6411.133.5000 WATER	\$31.25
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15303-1834-12/12	001.100.2610.6411.133.5000 WATER	\$192.29
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15305-54082-12/1 2	001.100.2610.6411.133.5000 WATER	\$222.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8080 01/29/2013

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS	1	130094	23107-41414-12/1 2	001.100.2610.6411.120.5000 WATER	\$70.92
OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS	1	130094	23109-54022-12/1 2	001.100.2610.6411.120.5000 WATER	\$2,810.52
OPEN ORDER FOR WATER USAGE FY 12/13 - OLD D.O.	1	130094	4373-17934-12/12	001.100.2610.6411.501.5000 WATER	\$38.99
OPEN ORDER FOR WATER USAGE FY 12/13 - TRANSPORTATION	1	130094	563-63976-12/12	001.100.2610.6411.506.5000 WATER	\$101.40
OPEN ORDER FOR WATER USAGE FY 12/13 - MVES	1	130094	7667-53920-12/12	001.100.2610.6411.132.5000 WATER	\$367.51
OPEN ORDER FOR WATER USAGE FY 12/13 - MVES	1	130094	7669-54512-12/12	001.100.2610.6411.132.5000 WATER	\$9.87
TSA CONSULTING GROUP INC					
Check Group:			Check #: 0		
				PO/Invoice Total:	\$4,311.18
				Vendor Total:	\$4,311.18 ✓
FY 12/13 OPEN PO FOR CONSULTING FEES					
	1	130182	52	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$204.75
UNIFORMS EXPRESS					
Check Group:			Check #: 0		
				PO/Invoice Total:	\$204.75
				Vendor Total:	\$204.75 ✓

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: 8080

01/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
12/13	1	130014	5883340000-1/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.84
12/13	1	130014	6578350000-1/13	001.100.2610.6621.131.5000 NATURAL GAS	\$167.03
12/13	1	130014	6788260000-1/13	001.100.2610.6621.131.5000 NATURAL GAS	\$483.02
12/13	1	130014	6918720000-1/13	001.100.2610.6621.230.5000 NATURAL GAS	\$22.84
12/13	1	130014	7372920000-1/13	001.100.2610.6621.230.5000 NATURAL GAS	\$5,018.60
12/13	1	130014	7942550000-1/13	001.100.2610.6621.501.5000 NATURAL GAS	\$165.95
12/13	1	130014	9681820000-1/13	001.100.2610.6621.230.5000 NATURAL GAS	\$5,146.00

Check #: 0

PO/Invoice Total: \$17,878.46

Vendor Total: \$17,878.46

UNIVERSITY OF AZ

PROF.
ORG

Check Group:

REGISTRATION TO CERTIFIED PROFESSIONAL FOOD
MANAGER'S CLASS ON MONDAY, FEB.4, 2013, IN
PRESCOTT FOR F&N WORKER, TERRI HARRINGTON

V417385

1 131757

510.100.3100.6360.230.0510

\$100.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$100.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8080 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$100.00 ✓

VAN DRIEL, PAM REIMB REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

174 130152 V410883

291.200.2110.6580.508.0508
TRAVEL

\$77.43

VERIZON WIRELESS.

ST

Check Group:

SAMSUNG INTENSITY III - UPGRADE 928-830-0521

1 131598

INV4692361

610.100.2320.6730.521.0521
FF&E < \$1,000

\$54.83

234

SAMSUNG INTENSITY III - UPGRADE 928-830-1954

1 131598

INV4692361

610.100.2320.6730.521.0521
FF&E < \$1,000

\$54.83

SAMSUNG INTENSITY III - UPGRADE 928-830-1977

1 131598

INV4692361

610.100.2320.6730.521.0521
FF&E < \$1,000

\$54.83

SHELL / HOLSTER COMBO

3 131598

INV4692361

610.100.2320.6730.521.0521
FF&E < \$1,000

\$69.06

MICRO USB VEHICLE CHARGER

3 131598

INV4692361

610.100.2320.6730.521.0521
FF&E < \$1,000

\$69.06

Check #: 0

PO/Invoice Total:

\$302.61 ✓

Vendor Total:

\$302.61 ✓

WHITLOCK, KELLY

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8080 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131787	V677675	526.620.1000.6811.500.1478 REFUND FEES	\$50.00

Check #: 0

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

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

YUEBT HEALTH INSURANCE PREMIUM FOR MONTH OF JANUARY, 2013	1	131711	V668992	855.100.1000.6210.501.1001 Health Insurance	\$327,511.57
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Check #: 0

PO/Invoice Total: \$327,511.57
Vendor Total: \$327,511.57

ZEE MEDICAL SERVICE

Check Group:

OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES/ F.Y. 2012/13	1	130192	1101302301	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$21.78
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Check #: 0

PO/Invoice Total: \$21.78
Vendor Total: \$21.78
Grand Total: \$563,065.04

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8081

Voucher Date: 01/29/2013

Prepared By:

[Signature]
Printed: 01/29/2013 09:26:54 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 \$17,892.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schenk

[Signature]
Richard Adler Board President

[Signature]
Carmelita Staker Board Vice President

[Signature]
Brian Letendre Board Member

[Signature]
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$17,892.05
	\$17,892.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8081 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ACT REGISTRATION					
Check Group:					
OPEN PO FOR PLAN TEST MATERIAL PACKAGE	1	131258	31221486	525.100.1000.6890.230.1298 MISC EXPENDITURES	\$2,385.00
Check #: 0					PO/Invoice Total: \$2,385.00
					Vendor Total: \$2,385.00 ✓
ARIZONA CAP CO.					
Check Group:					
T-SHIRTS	240	131645	46375	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$1,220.94
T-SHIRTS XXL	10	131645	46375	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$72.29
Check #: 0					PO/Invoice Total: \$1,293.23
					Vendor Total: \$1,293.23 ✓
CDW G					
Check Group:					
AVERVISION CP 135 (DOCUMENT CAMERA)	11	131680	W459517	525.100.1000.6730.135.1300 FF&E < \$1,000	\$5,107.82
TRIPP LITE SURGE STRIP 15'	11	131680	W459517	525.100.1000.6730.135.1300 FF&E < \$1,000	\$363.71
STARTECH.COM VGA CABLE 20 FT	11	131680	W459517	525.100.1000.6730.135.1300 FF&E < \$1,000	\$219.49
BLACK BOX FLOOR TRAK	11	131680	W568642	525.100.1000.6730.135.1300 FF&E < \$1,000	\$252.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8081 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$5,943.54 ✓

Check Group:

AVER CP135 DOC CAM

8 131681 W459523 525.100.1000.6730.134.1332
FF&E < \$1,000 \$3,714.79

TRIPP LITE 15' SURGE

8 131681 W459523 525.100.1000.6730.134.1332
FF&E < \$1,000 \$264.52

STAR TECH 20 FT VGA

8 131681 W459523 525.100.1000.6730.134.1332
FF&E < \$1,000 \$159.63

BLACK BOX FLOOR TRAK

8 131681 W580304 525.100.1000.6730.134.1332
FF&E < \$1,000 \$183.65

23
00

KANGURU PRESENTATION REMOTE

8 131681 W800108 525.100.1000.6730.134.1332
FF&E < \$1,000 \$320.39

Check #: 0

PO/Invoice Total: \$4,642.98

Vendor Total: \$10,586.52 ✓

CHILTON, PHIL 1099

Check Group:

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

1 130634 V894829 525.620.1000.6340.230.1400
TECHNICAL SERVICES \$5.00

ANNOUNCER FOR BMHS BASKETBALL GAMES
2012-2013 SEASON (NTE \$400)

1 130634 V894829 525.620.1000.6340.230.1400
TECHNICAL SERVICES \$400.00

Check #: 0

PO/Invoice Total: \$405.00

Vendor Total: \$405.00 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8081 01/29/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

GABALDON, EMILY REIMBURSE

Check Group:

FY 12/13 REIMBURSE FOR MISC ART SUPPLIES 1 130545 V903953 525.100.1000.6610.230.1363
GENERAL SUPPLIES \$169.42

Check #: 0

PO/Invoice Total: \$169.42
Vendor Total: \$169.42

MILANO MUSIC

MOHAVE

Check Group:

FY 12/13 OPEN PO (NTE \$500) 1 130645 23918 525.100.1000.6610.230.1353
GENERAL SUPPLIES \$53.93

FY 12/13 OPEN PO (NTE \$700)

1 130645 23918 525.100.1000.6610.230.1353
GENERAL SUPPLIES \$58.95

Check #: 0

PO/Invoice Total: \$112.88
Vendor Total: \$112.88

RIORDAN, JIM 1099

Check Group:

SECURITY WORK FOR BMHS SPORTING EVENTS FY 12/13 1 130712 V490698 525.620.2660.6340.230.1400
TECHNICAL SERVICES \$325.00

SECURITY WORK FOR BMHS SPORTING EVENTS FY 12/13 1 130712 V490698 525.620.2660.6340.230.1400
TECHNICAL SERVICES \$115.00

Check #: 0

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

SUNVALCO ATHLETIC SUPPLY CO.

SAVE

3.1.24

Page: 3

Printed: 01/29/2013 9:26:55 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8081 01/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131484	1975	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$2,500.00

Check Group:

FOOTBALL HELMET RECONDITIONING

Check #: 0

PO/Invoice Total: \$2,500.00
 Vendor Total: \$2,500.00 ✓
 Grand Total: \$17,892.05

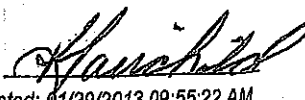
End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8082

Voucher Date: 01/29/2013

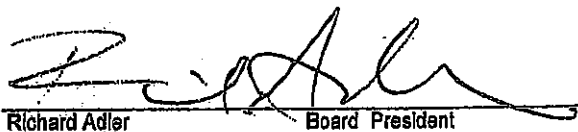
Prepared By:



Printed: 01/29/2013 09:55:22 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$931.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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



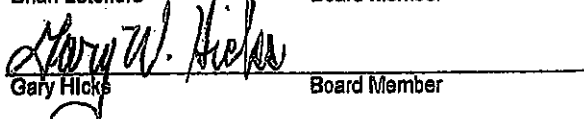
Richard Adler Board President



Carmelite Staker Board Vice President



Brian Lafendre Board Member



Gary Hicks Board Member

Suzle Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$931.73
	\$931.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8082 01/29/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DECA					
Check Group:					
	1	131791	V156932	850.610.1000.6890.230.1368 MISC EXPENDITURES	\$285.00
				Check #: 0	PO/Invoice Total: \$285.00 Vendor Total: \$285.00
BUDIN, LEORA REIMBURSE REIMB					
Check Group:					
	1	131708	V410105	850.610.1000.6610.110.1319 GENERAL SUPPLIES	\$184.30
				Check #: 0	PO/Invoice Total: \$184.30 Vendor Total: \$184.30
DICKERSON, HELEN					
Check Group:					
	1	131407	V257564	850.610.1000.6610.230.1377 GENERAL SUPPLIES	\$46.93
				Check #: 0	PO/Invoice Total: \$46.93 Vendor Total: \$46.93
MARK HENDERSON					
Check Group:					
	1	131234	F2012-33	850.610.1000.6610.125.1319 GENERAL SUPPLIES	\$415.50
				Check #: 0	PO/Invoice Total: \$415.50 Vendor Total: \$415.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8082 01/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
					\$415.50
					\$415.50
					\$931.73

PO/Invoice Total:

Vendor Total:

Grand Total:

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8083

Voucher Date: 02/05/2013

Prepared By:

[Signature]
Printed: 02/05/2013 11:19:15 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$126,319.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Richard Adler Board President

[Signature]
Carmelita Staker Board Vice President

[Signature]
Brian Letendre Board Member

[Signature]
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$56,808.51
110	TITLE I LEA	\$147.87
140	TITLE II - IMPROVING TEACHER QUALITY	\$36.53
190	TITLE III LEP PROGRAM	\$39.19
220	IDEA - BASIC - ENT	\$217.54
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$46.16
290	MEDICAID OUTREACH	\$36.00
291	MEDICAID DIRECT	\$1,129.31
400	CTE PRIORITY PROGRAM	\$2.68
493	NAU - GEAR-UP	\$98.32
495	K-12 Center Grant	\$26.70
510	FOOD SERVICE	\$38,544.56
515	CIVIC CENTER	\$93.45
526	ACT FEES TAX CRED	\$6,470.35
530	GIFTS & DONATIONS	\$654.11

Voucher No: 8083

Voucher Date: 02/05/2013

Fund		Amount
575	UNEMPLOYMENT INSURANCE	\$7,643.90
596	JTED - MTN. INSTITUTE	\$354.00
625	SOFT CAPITAL ALLOC	\$116.00
855	EMPLOYEE INSURANCE	\$13,854.77
		<hr/> <hr/>
		\$126,319.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8083 02/05/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ACTION GRAPHICS

Check Group:

YOUTH SHORT SLEEVE TSHIRTS
NAVY BLUE
*SCHOOL LOGO IN FRONT
6 INCH NUMBER IN BACK
(SPORTS SHIRTS)

\$139.91

526.620.1000.6610.132.1350

11539

15 131540

GENERAL SUPPLIES

T-SHIRTS YOUTH SMALL

\$46.64

526.620.1000.6610.132.1350

11539

5 131540

GENERAL SUPPLIES

T-SHIRTS YOUTH LARGE

\$139.91

526.620.1000.6610.132.1350

11539

15 131540

GENERAL SUPPLIES

T-SHIRTS YOUTH X-LARGE

\$93.28

526.620.1000.6610.132.1350

11539

10 131540

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$419.74

Vendor Total: \$419.74

AMERICAN FENCE COMPANY

ST

Check Group:

DISTRICT WIDE SECURITY GATE REPAIRS - STATE
CONTRACT PRICES.

\$39.16

001.100.2620.6430.504.0504

1688971

1 130319

REPAIR & MAIN SVS

DISTRICT WIDE SECURITY GATE REPAIRS - STATE
CONTRACT PRICES.

\$21.50

001.100.2620.6430.504.0504

1689288

1 130319

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$60.66

Vendor Total: \$60.66

AMERICAN SAFETY AND HEALTH INSTITUTE

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

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

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$300.52

Check #: 0

PO/InvoiceTotal:

\$300.52

Vendor Total:

\$300.52

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

001.100.2570.6340.522.0522
TECHNICAL SERVICES

\$160.00

Check #: 0

PO/InvoiceTotal:

\$160.00

Vendor Total:

\$160.00

ARIZONA DEPT OF EDUCATION 1

GOVT

Check Group:

RETURN OF FUND

140.000.0000.0330.000.0000
UNRESERVED FND BAL

\$36.53

Check #: 0

PO/InvoiceTotal:

\$36.53

Vendor Total:

\$36.53

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - SEE ATTACHED QUOTE

526.620.1000.6610.230.1401
GENERAL SUPPLIES

\$151.81

Use tax payment - SEE ATTACHED QUOTE

526.620.1000.6610.230.1445
GENERAL SUPPLIES

\$44.65

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
PO/InvoiceTotal: \$196.46					
Check Group:					
Use tax payment - GBC HEAT SEAL 35 EZLOAD LAMINATOR	1	131452	41254989	261.270.1000.6730.230.1520 FF&E < \$1,000	\$46.16
Check #: 0					
PO/InvoiceTotal: \$46.16					
Check Group:					
Use tax payment - SEE ATTACHED ORDER (SPLIT CODE)	1	131456	664654	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$23.15
Use tax payment - SEE ATTACHED ORDERS	1	131456	V287702	526.100.1000.6610.230.1363 GENERAL SUPPLIES	\$9.04
Check #: 0					
PO/InvoiceTotal: \$32.19					
Check Group:					
Use tax payment - SB5 RECORD FORMS	1	131463	I682463	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$7.55
Check #: 0					
PO/InvoiceTotal: \$7.55					
Check Group:					
Use tax payment - 4" GORILLA GRIP MAT TAPE	1	131494	SI-222456	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$9.64
Check #: 0					
PO/InvoiceTotal: \$9.64					

Check Group:

3.1.24

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$11.12
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$11.12
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$11.12
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$11.12
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$11.12
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$11.12
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$3.58
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$3.58
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$3.58
	1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$3.56

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - ONE MINUTE READER LEVEL 4 RECORD SHEET BUNDLE		1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$3.56
Use tax payment - ONE MINUTE READER LEVEL 5 RECORD SHEET BUNDLE		1	131506	177543	110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$3.56
Check Group:						
Use tax payment - STRATEGIES FOR WRITERS - 1		1	131510	02870197	625.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$116.00
Check #: 0 PO/InvoiceTotal: \$88.14						
Check Group:						
Use tax payment - PDMS-2 RECORD BOOKLETS		1	131520	IN370977	001.200.2160.6610.136.0136 GENERAL SUPPLIES	\$7.59
Use tax payment - 12 PACK ORIGINAL THE PENCIL GRIPS		1	131520	IN370977	001.200.2160.6610.136.0136 GENERAL SUPPLIES	\$1.74
Use tax payment - MINI EASI-GRIP LOOP SCISSORS		1	131520	IN370977	001.200.2160.6610.136.0136 GENERAL SUPPLIES	\$1.24
Check #: 0 PO/InvoiceTotal: \$10.57						
Check Group:						
Use tax payment - BRIEF PARENT FORMS		1	131531	560476-1	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$10.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - BRIEF TEACHER FORMS	1	131531	560476-1	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$10.00
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Check #: 0

PO/InvoiceTotal: \$20.00

Check Group:

Use tax payment - AWARD OF EXCELLENCE BOARD OF EDUCATION	1	131553	116706301	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$16.07
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Check #: 0

PO/InvoiceTotal: \$16.07

Check Group:

Use tax payment - SEE ATTACHED ORDER #422479	1	131583	422479	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$296.14
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Check #: 0

PO/InvoiceTotal: \$296.14

Check Group:

Use tax payment - WORD FUN BOOK SET	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$6.39
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Use tax payment - SPOTLIGHT ON LITERACY ELEMENTS BOOK SET	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$6.70
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Use tax payment - THE POET AND THE PROFESSOR: POEMS FOR BUILDING READING SKILLS	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$2.68
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Use tax payment - THE DAILY FIVE BOOK: FOSTERING LITERACY INDEPENDENCE IN ELEMENTARY GRADES	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.79
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8083 02/05/2013

Fiscal Year: 2012-2013

Vendor Reim Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.96
	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$2.50
	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$2.68
	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$2.41
	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.66
	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$7.14
	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.71
	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$2.23
	1	131620	4170600	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.34

Check #: 0

PO/Invoice Total: \$39.19

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131660	85257	400.270.1000.6643.230.1520 INSTRUCTIONAL AIDS	\$2.68

Check #: 0

PO/Invoice Total: \$2.68

Vendor Total: \$880.79

ARIZONA DEPT. ECONOMIC SECURIT GOVT

Check Group:

UNEMPLOYMENT BENEFIT CHARGE
4TH QUARTER 2012
OCT 1, 2012 - DEC 31, 2012

575.100.2310.6250.520.0520 \$7,643.90

UNEMP INSURANCE

Check #: 0

PO/Invoice Total: \$7,643.90

Vendor Total: \$7,643.90

ARIZONA FEA

Check Group:

FEA STATE CONFERENCE REGISTRATIONS

596.271.2213.6360.230.1530 \$50.00

EMP TRNG - PROF STAFF DEV

FEA STATE CONFERENCE REGISTRATIONS

596.271.1000.6890.230.1530 \$304.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$354.00

Vendor Total: \$354.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 LTS

001.100.2610.6622.134.5000 \$2,399.50

ELECTRICITY

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR ELEC USAGE FY 12/13 GVES	1	130008	126635285-1/13	001.100.2610.6622.135.5000 ELECTRICITY	\$3,743.37
OPEN PO FOR ELEC USAGE FY 12/13 BMHS	1	130008	222652281-1/13	001.100.2610.6622.230.5000 ELECTRICITY	\$17,352.36
OPEN PO FOR ELEC USAGE FY 12/13 LTS	1	130008	643266286-1/13	001.100.2610.6622.134.5000 ELECTRICITY	\$2,562.71

Check #: 0

PO/Invoice Total: \$26,057.94

Vendor Total: \$26,057.94

ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group:

ACR CONTRIBUTION FOR WINDHAM

1 130965

V933643

001.100.2510.6235.501.0000
STATE RETIREMENT - ACR

\$274.63

Check #: 0

PO/Invoice Total: \$274.63

Vendor Total: \$274.63

ASPIN MOHAVE EDUCATION SERV. MOHAVE

Check Group:

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

1 130102

1308401

510.100.3100.6633.110.0510
FOOD

\$2,139.50

BMMS

1 130102

1308401

510.100.3100.6633.120.0510
FOOD

\$969.06

GHMS

1 130102

1308401

510.100.3100.6633.125.0510
FOOD

\$1,574.65

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	130102	1308401	510.100.3100.6633.131.0510 FOOD	\$938.23
MVES	1	130102	1308401	510.100.3100.6633.132.0510 FOOD	\$1,110.12
CSES	1	130102	1308401	510.100.3100.6633.133.0510 FOOD	\$1,088.97
LTS	1	130102	1308401	510.100.3100.6633.134.0510 FOOD	\$1,422.63
GES	1	130102	1308401	510.100.3100.6633.135.0510 FOOD	\$983.07
BMHSW	1	130102	1308401	510.100.3100.6633.230.0510 FOOD	\$2,587.34
LVES	1	130102	1308402	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$262.50
BMMS	1	130102	1308402	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$363.62
GHMS	1	130102	1308402	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$96.02
HES	1	130102	1308402	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$97.91
MVES	1	130102	1308402	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$208.62

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES	1	130102	1308402	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$277.25
LTS	1	130102	1308402	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$1111.73
GES	1	130102	1308402	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$271.95
BMHSW	1	130102	1308402	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$512.95
2012-2013 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	130102	1308694	510.100.3100.6633.110.0510 FOOD	\$1,357.76
BMMS	1	130102	1308694	510.100.3100.6633.120.0510 FOOD	\$938.07
GHMS	1	130102	1308694	510.100.3100.6633.125.0510 FOOD	\$1,441.02
HES	1	130102	1308694	510.100.3100.6633.131.0510 FOOD	\$1,388.92
MVES	1	130102	1308694	510.100.3100.6633.132.0510 FOOD	\$987.24
CSES	1	130102	1308694	510.100.3100.6633.133.0510 FOOD	\$2,372.46
LTS	1	130102	1308694	510.100.3100.6633.134.0510 FOOD	\$1,800.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8083 02/05/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GES	1	130102	1308694	510.100.3100.6633.135.0510 FOOD	\$1,125.58
BMHSW	1	130102	1308694	510.100.3100.6633.230.0510 FOOD	\$3,339.67
LVES	1	130102	1308695	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$166.32
BMIMS	1	130102	1308695	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$59.24
GHMS	1	130102	1308695	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$35.00
HES	1	130102	1308695	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$185.31
MVES	1	130102	1308695	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$148.96
CSES	1	130102	1308695	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$175.82
LTS	1	130102	1308695	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$186.80
GES	1	130102	1308695	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$313.01
BMHSW	1	130102	1308695	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$375.73

Check #: 0

PO/Invoice Total: \$31,414.02

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BWMS ATHLETIC REVOLVING ACCOUNT					
Check Group:					
	1	131842	V144124	526.620.1000.6340.120.1401 TECHNICAL SERVICES	\$1,000.00
Vendor Total:					\$31,414.02
BROWN, JEFF REIMBURSE					
Check Group:					
	1	130209	V966355	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$200.00
Vendor Total:					\$1,000.00
BUDIN, LEORA REIMBURSE					
Check Group:					
	1	131023	V252526	526.100.1000.6610.110.1350 GENERAL SUPPLIES	\$17.97
Vendor Total:					\$253.87
	1	131023	V252526	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$53.16
Vendor Total:					\$71.13

2013

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

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

12

42 130495

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$2,940.00

Check #: 0

PO/Invoice Total: \$2,940.00

Check Group:

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

12-

22.5 130496

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$1,575.00

Check #: 0

PO/Invoice Total: \$1,575.00

Check Group:

OPEN PO FOR SPEECH SERVICES AT PRESCOTT
VALLEY HEADSTART - FY 12/13

5-

7 131271

001.200.2150.6330.508.0508

OTH PROF SERVICES

\$490.00

Check #: 0

PO/Invoice Total: \$490.00

Vendor Total: \$5,005.00

EDUCATIONAL SERVICES INC

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ES SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS 9/4/12 - 6/28/13 CYNTHIA WINDHAM MOHAVE CONTRACT	1	130768	104374	001.100.2510.6310.501.0501	\$6,955.80
GHMS ATHLETIC ACCT. Check Group:				OFFICIAL/ADMIN SVS	
				Check #: 0	PO/Invoice Total: \$6,955.80
					Vendor Total: \$6,955.80
REIMBURSE ATHLETIC REVOLVING ACCT Check Group:	1	131843	V827108	526.620.1000.6340.125.1401 TECHNICAL SERVICES	\$1,000.00
				Check #: 0	PO/Invoice Total: \$1,000.00
					Vendor Total: \$1,000.00
GOLIGOSKI, LAURA REIM Check Group:					
FY 12/13 OPEN PO FOR SUPPLIES FOR ENGLISH DEPT	1	131122	V653550	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$4.33
FY 12/13 OPEN PO FOR SUPPLIES FOR ENGLISH DEPT	1	131122	V653550	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$5.62
GRAINGER, W.W. INC. Check Group:				Check #: 0	PO/Invoice Total: \$9.95
					Vendor Total: \$9.95

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131339	9050915306	001.100.2620.6610.504.0504	\$116.30
GENERAL SUPPLIES				
1	131339	9050915314	001.100.2620.6610.504.0504	\$358.78
GENERAL SUPPLIES				
1	131339	9052469575	001.100.2620.6610.504.0504	\$119.59
GENERAL SUPPLIES				
1	131339	9052469583	001.100.2620.6610.504.0504	\$196.31
GENERAL SUPPLIES				
HANSON, THOMAS REIMB Check Group: FY 12/13 MILEAGE BETWEEN SCHOOL BMMS, GHMS, LTS				
18.34	130314	V896071	001.100.1000.6580.120.0501	\$8.16
TRAVEL				
18.34	130314	V896071	001.100.1000.6580.125.0501	\$8.16
TRAVEL				
18.34	130314	V896071	001.100.1000.6580.134.0501	\$8.16
TRAVEL				

Check #: 0

PO/Invoice Total: \$790.98

Vendor Total: \$790.98

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$24.48
					Vendor Total: \$24.48
HEALTH EQUITY					
Check Group:					
	1	131860	V593907	855.100.1000.6210.501.1001 Health Insurance	\$11,857.27
DISTRICT CONTRIBUTIONS TO HSA FOR 1ST HALF OF FEBRUARY, 2013					
	1	131860	V593907	855.100.1000.6210.501.1001 Health Insurance	\$33.97
EMPLOYEE CONTRIBUTION TO HSA; EMPLOYEE PAYING 50% OF INSURANCE PREMIUM					
Check #: 0					
PO/Invoice Total: \$11,891.24					
Vendor Total: \$11,891.24					
HEITZMAN, DEANNA REIMBURSE					
Check Group:					
	117	130211	V94895	001.200.2160.6580.508.0508 TRAVEL	\$52.07
REIMBURSEMENT FOR TRAVEL - FY 12/13					
Check #: 0					
PO/Invoice Total: \$52.07					
Vendor Total: \$52.07					
HERITAGE FOOD SERVICE EQUIP., SAVE					
Check Group:					
	1	130025	0001928754-IN	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$179.83
2012-2013 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR KITCHEN EQUIPMENT					
Check #: 0					
PO/Invoice Total: \$179.83					
Vendor Total: \$179.83					
HITT WYANT, TAMI REIMB REIMB					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8083 02/05/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

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

FOOD PURCHASES FOR NSLP

NON-FOOD

\$22.77

\$87.31

Check #: 0

PO/Invoice Total:

\$110.08

Vendor Total:

\$110.08

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

MVES

1 130027 33352276

510.100.3100.6633.132.0510

\$151.00

CSES

1 130027 33352279

510.100.3100.6633.133.0510

\$175.40

HES

1 130027 33352284

510.100.3100.6633.131.0510

\$98.40

BMMS

1 130027 3352282

510.100.3100.6633.120.0510

\$86.05

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

1 130027 83261873

510.100.3100.6633.110.0510

\$109.12

GHMS

1 130027 83261875

510.100.3100.6633.125.0510

\$89.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8083 02/05/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS	1	130027	83261877	510.100.3100.6633.125.0510 FOOD	\$7.75
BMHSW	1	130027	83261879	510.100.3100.6633.230.0510 FOOD	\$161.95
LTS	1	130027	83261884	510.100.3100.6633.134.0510 FOOD	\$109.12
HOME DEPOT				Check #: 0	
Check Group: SAVE					PO/Invoice Total: \$987.99
Check Group: OPEN ORDER 2012/13 CONSTRUCTION SUPPLIES - DISTRICT WIDE REPAIR PROJECTS.					Vendor Total: \$987.99
HOWARD, SHARON				Check #: 0	
Check Group: REFUND HUSD K-3 BASKETBALL STUDENT: MEGAN CAGE					PO/Invoice Total: \$481.95
Check Group: REFUND HUSD K-3 BASKETBALL STUDENT: MEGAN CAGE					Vendor Total: \$481.95
HUSD FOOD AND NUTRITION				Check #: 0	
Check Group: HUSD FOOD AND NUTRITION					PO/Invoice Total: \$50.00
Check Group: HUSD FOOD AND NUTRITION					Vendor Total: \$50.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8083 02/05/2013

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 422 290.100.2110.6610.508.0508 \$36.00

AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$36.00
Vendor Total: \$36.00

HUSD TRANSPORTATION

DIST

Check Group:

SCIENCE OLYMPIAD 1/26/13 BUCKEYE,AZ

1 131737

00349

526.400.2710.6510.125.1385
STUDENT TRANS SVS

\$107.41

Check #: 0

PO/Invoice Total: \$107.41
Vendor Total: \$107.41

JW PEPPER AND SON

TCPN

Check Group:

FY 12/13 OPEN PURCHASE ORDER (NTE \$600)

1 130644

10556247

001.100.1000.6610.230.0230

\$37.00

Check #: 0

PO/Invoice Total: \$37.00
Vendor Total: \$37.00

K MART CORPORATION P.V.

SAVE

Check Group:

OPEN PO FOR HOMELESS SUPPLIES SY 12-13

1 131220

9658

110.100.2190.6610.502.0502

\$59.73

GENERAL SUPPLIES

Check #: 0

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8983 02/05/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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KELLEY, SANDRA REIMB

Check Group:

OPEN PURCHASE ORDER (NTE \$650) FOR
REIMBURSEMENT OF CLASSROOM ITEMS
(APS GRANT)

1	131441	V605935	530.100.1000.6610.135.0135	GENERAL SUPPLIES	\$127.35
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Check #: 0

PO/Invoice Total: \$127.35
Vendor Total: \$127.35

KELLYS EDUCATIONAL SERVICE W/QUOTE

Check Group:

OPEN PO FOR EDUCATIONAL EVALUATION
SERVICES - FY 12/13

1	130480	18-130	001.200.2140.6330.508.0508	OTH PROF SERVICES	\$1,660.00
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Check #: 0

PO/Invoice Total: \$1,660.00
Vendor Total: \$1,660.00

KOSTER, TANJA REIMB

Check Group:

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT

60	130444	V574338	495.100.2570.6580.502.0502	TRAVEL	\$26.70
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Check #: 0

PO/Invoice Total: \$26.70
Vendor Total: \$26.70

LAKE VALLEY ELEM SCHOOL

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	18	130844	V810847	510.100.3100.6610.110.0510	\$90.00
PURCHASE 5 PURPLE AND 5 GRAY SPIRIT SHIRTS, AND 5 PURPLE VISORS FOR F&N STAFF UNIFORM ON SPECIAL DAYS					
GENERAL SUPPLIES					

Check #: 0

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

LINDBERG, DARLA REIMB

Check Group:

SUPPLIES FOR RENAISSANCE PROGRAM /
CHARACTER COUNTS

1	131097	V359090	526.100.1000.6610.120.1356	GENERAL SUPPLIES	\$107.40
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Check #: 0

PO/Invoice Total: \$107.40
Vendor Total: \$107.40 ✓

LIUZZO, PAM REIMBURSE

Check Group:
TRAVEL

1	130501	V483627	510.100.3100.6580.510.0510	TRAVEL	\$273.06
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Check #: 0

PO/Invoice Total: \$273.06
Vendor Total: \$273.06 ✓

LOSEY, KIMBERLY REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

128	130164	V358880	001.200.2120.6580.230.0508	TRAVEL	\$56.96
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Check #: 0

PO/Invoice Total: \$56.96 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$56.96

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

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

1 131068 88144179

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$21.78

Check #: 0

PO/Invoice Total: \$21.78

Vendor Total: \$21.78

MACGILL NURSE SUPPLIES

SAVE

Check Group:

MAXI PADS

1 131666 IN0429176

001.100.2130.6610.125.0125
GENERAL SUPPLIES

\$58.74

THERMOMETER PROBE COVERS

4 131666 IN0429176

001.100.2130.6610.125.0125
GENERAL SUPPLIES

\$53.40

BACITRACIN

1 131666 IN0429176

001.100.2130.6610.125.0125
GENERAL SUPPLIES

\$3.09

SAFETY PINS

1 131666 IN0429176

001.100.2130.6610.125.0125
GENERAL SUPPLIES

\$1.98

SAFETY PINS

1 131666 IN0429176

001.100.2130.6610.125.0125
GENERAL SUPPLIES

\$1.34

ACETAMINOPHEN

1 131666 IN0429176

001.100.2130.6610.125.0125
GENERAL SUPPLIES

\$9.09

IBUPROFEN

1 131666 IN0429176

001.100.2130.6610.125.0125
GENERAL SUPPLIES

\$12.48

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
SPHYGMOMANOMETER					
	1	131666	IN0429176	001.100.2130.6610.125.0125 GENERAL SUPPLIES	\$26.25
TAMPONS					
	1	131666	IN0429176	001.100.2130.6610.125.0125 GENERAL SUPPLIES	\$86.70
MCFADDEN, CAROL					
Check Group:					
REFUND HUSD K-3 BASKETBALL					
STUDENT: SAIDEZ NODAL-ROMERO					
	1	131859	V432068	526.620.1000.6811.500.1478 REFUND FEES	\$50.00
MEDS PDN					
Check Group:					
SECTION 504 IN ARIZONA, FEB. 1, 2013,					
SCOTTSDALE, AZ, MAIL CODE: M15					
ATTENDEE: STEPHANIE ROWE					
REGISTRATION FORM ATTACHED					
	1	131459	324832	220.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	\$189.99
MIDWEST SPORTS					
Check Group:					
					\$189.99

Check #: 0
PO/Invoice Total: \$253.07
Vendor Total: \$253.07 ✓

Check #: 0
PO/Invoice Total: \$50.00
Vendor Total: \$50.00 ✓

Check #: 0
PO/Invoice Total: \$189.99
Vendor Total: \$189.99 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	8	131657	1301556500	526.620.1000.6610.230.1409 GENERAL SUPPLIES	\$84.00
	1	131657	1301556500	526.620.1000.6610.230.1409 GENERAL SUPPLIES	\$10.50
	2	131657	1301556500	526.620.1000.6610.230.1409 GENERAL SUPPLIES	\$21.00

Check #: 0

PO/Invoice Total: \$115.50
Vendor Total: \$115.50 ✓

NATIONAL NOTARY ASSOC

Check Group:

1 YEAR NOTARY INSURANCE POLICY RENEWAL

1 131788 A49085 001.100.2570.6810.522.0522
DUES AND FEES

\$26.00

271

Check #: 0

PO/Invoice Total: \$26.00
Vendor Total: \$26.00 ✓

NORTHERN CHEMICAL

Check Group:
BMHSW

MOHAVE

1 130194 607166 510.100.3100.6610.230.0510
GENERAL SUPPLIES

\$67.31

GHMS

1 130194 607177 510.100.3100.6610.125.0510
GENERAL SUPPLIES

\$29.29

Check #: 0

PO/Invoice Total: \$96.60
Vendor Total: \$96.60 ✓

PAXTON / PATTERSON

3.1.24

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Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Check Group:	Vendor #	QTY	PO No.	Invoice	Account	Amount
BAG, BIOHAZARD, STICK-ON 12X14		50	131426	277779	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$36.41
CARBON COTTON SQUARES 3X3 (PKG 56)		1	131426	277779	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$118.45
BACTERIA, BACILLUS CEREUS		2	131426	277899	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$48.73
FACE-SHIELD, MANIKIN, CPR PRACTICE		5	131426	279182	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$32.04
<p>PEPSI COLA BOTTLING COMPANY O/ QUOTE</p> <p>Check Group: 2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR BMHS NSLP</p>						
		1	130163	175648	510.100.3100.6633.230.0510 FOOD	\$205.68
<p>PERMA BOUND BOOKS MOHAVE</p> <p>Check Group: GAME CHANGER</p>						
		1	131664	1515121-01	526.100.2220.6641.110.1350 LIBRARY BOOKS	\$17.93
<p>PO/InvoiceTotal: \$235.63</p> <p>Vendor Total: \$235.63</p>						
<p>PO/InvoiceTotal: \$205.68</p> <p>Vendor Total: \$205.68</p>						
<p>PO/InvoiceTotal: \$17.93</p> <p>Vendor Total: \$17.93</p>						

Check #: 0

Check #: 0

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8083 02/05/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

READ, JENNIFER REIMB

Check Group:

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

36 130875 V612928 001.100.1000.6680.500.0501 TRAVEL \$16.02

Check #: 0

PO/Invoice Total: \$16.02
Vendor Total: \$16.02

RUSHTON, ELIZABETH

Check Group:

OPEN PO FOR MISC ITEMS

1 131733 54.23 493.100.1000.6610.120.8711 GENERAL SUPPLIES \$54.23

Check #: 0

PO/Invoice Total: \$54.23
Vendor Total: \$54.23

RWC INTERNATIONAL

Check Group:

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

1 130160 155753P 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$195.27

Check #: 0

PO/Invoice Total: \$195.27
Vendor Total: \$195.27

SAFEWAY, INC.

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130060	2256738	001.200.1000.6610.132.0508	\$48.90

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MICHAEL LEWIS

EXPIRES 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$48.90

Check Group:

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

2256726

1 130069

001.100.1000.6610.120.0120

\$16.35

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$16.35
Vendor Total: \$65.25

SAMS CLUB, 4977

W/QUOTE S

Check Group:

GHMS

V937199

1 130183

510.100.3100.6633.125.0510
FOOD

\$324.78

Check #: 0

PO/Invoice Total: \$324.78
Vendor Total: \$324.78

SCHOLASTIC BOOK FAIR

SAVE

Check Group:

OPEN PURCHASE ORDER (NTE \$500)
(PURCHASE BOOKS USED AS READING COUNTS PRIZES)

112-4519

1 131490

530.100.1000.6610.135.0135

\$473.60

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$473.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8083 02/05/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$473.60

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

FY 12/13 OPEN PO FOR SCHOOL SUPPLIES

308101510453

001.100.1000.6610.110.0110
GENERAL SUPPLIES

\$624.57

Check #: 0

PO/Invoice Total: \$624.57

Vendor Total: \$624.57

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

HES

1 130082

12224835

510.100.3100.6633.131.0510
FOOD

\$239.43

BMHSW

1 130082

12224846

510.100.3100.6633.230.0510
FOOD

\$118.28

GES

1 130082

12224851

510.100.3100.6633.135.0510
FOOD

\$320.77

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

1 130082

12224860

510.100.3100.6633.110.0510
FOOD

\$223.67

HES

1 130082

12229583

510.100.3100.6633.131.0510
FOOD

\$162.66

GHMS

1 130082

12229586

510.100.3100.6633.125.0510
FOOD

\$147.80

LTS

1 130082

12229589

510.100.3100.6633.134.0510
FOOD

\$345.61

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	130082	12229590	510.100.3100.6633.230.0510 FOOD	\$132.73
MVES	1	130082	12229592	510.100.3100.6633.132.0510 FOOD	\$205.17
GES	1	130082	12229595	510.100.3100.6633.135.0510 FOOD	\$265.87
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12229598	510.100.3100.6633.110.0510 FOOD	\$366.67
BMMS	1	130082	12234089	510.100.3100.6633.120.0510 FOOD	\$225.53
CSES	1	130082	1229597	510.100.3100.6633.133.0510 FOOD	\$551.12
SOUTHWEST EDUCATIONAL BILLING SAVE					
Check Group: OPEN PO FOR MEDICAID PROGRAM BILLING - FY 12/13					
					PO/Invoice Total: \$3,307.31
					Vendor Total: \$3,307.31
291.200.2510.6330.508.0508 OTH PROF SERVICES					
Check #: 0					
					PO/Invoice Total: \$654.31
					Vendor Total: \$654.31

STABILIZER SOLUTIONS, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PRO RED INFIELD MIX	1	131715	0029939-IN	526.620.1000.6610.230.1400 GENERAL SUPPLIES	\$1,063.51
OPEN PO (SPLIT FUND)	1	131715	0029939-IN	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$402.33
Check #: 0					PO/Invoice Total: \$1,465.84
Vendor Total: \$1,465.84					
SUN DEVIL FIRE EQUIPMENT, INC.					
Check Group: MVES					
	1	130087	264887	510.100.3100.6435.132.0510 MAINT. REPAIRS	\$137.04
	1	130087	264888	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$191.41
	1	130087	264892	510.100.3100.6435.120.0510 MAINT. REPAIRS	\$207.66
2012-2013 OPEN PURCHASE ORDER FOR SEMI-ANNUAL INSPECTIONS OF KITCHEN HOOD SUPPRESSION SYSTEMS AS REQUIRED BY NFPA 17, 17A, 96 FOR SIX (6) SCHOOLS. QUOTE ATTACHED					
BMMS					
	1	130087	264893	510.100.3100.6435.131.0510 MAINT. REPAIRS	\$193.35
HES					
	1	130087	264895	510.100.3100.6435.133.0510 MAINT. REPAIRS	\$256.04
CSES					
	1	130087	264896	510.100.3100.6435.134.0510 MAINT. REPAIRS	\$174.05
LTS					

Check #: 0

3.1.24

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$1,159.55
					Vendor Total: \$1,159.55

SUNLIFE FINANCIAL

Check Group:

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

855.100.1000.6210.501.1001 \$71.55

Health Insurance

Check #: 0

PO/Invoice Total: \$71.55
Vendor Total: \$71.55

SUPERGAN, MARY

Check Group:

FY 12/13 OPEN PO FOR REIMBURSEMENT OF AFTER
SCHOOL DRAMA AND CHOIR PRODUCTION SUPPLIES

526.100.1000.6610.120.1355 \$141.25

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$141.25
Vendor Total: \$141.25

T SHIRT ANTICS

Check Group:

HANES 50/50 T-SHIRTS

526.620.1000.6610.110.1400 \$338.64

GENERAL SUPPLIES

HANES 50/50 TEES PURPLE

526.620.1000.6610.110.1400 \$124.39

SEE ATTACHED ESTIMATE 260

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$463.03

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$463.03

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 12/13 - LTS

1 130094

20287-3900-1/13

001.100.2610.6411.134.5000
WATER

\$24.67

OPEN ORDER FOR WATER USAGE FY 12/13 - LTS

1 130094

20299-54084-1/13

001.100.2610.6411.134.5000
WATER

\$157.14

OPEN ORDER FOR WATER USAGE FY 12/13 - LTS

1 130094

563-54504-1/13

001.100.2610.6411.134.5000
WATER

\$184.33

OPEN ORDER FOR WATER USAGE FY 12/13 - LTS

1 130094

563-63720-1/13

001.100.2610.6411.134.5000
WATER

\$53.60

279

Check #: 0

PO/Invoice Total: \$419.74

Vendor Total: \$419.74

U.S. FOODSERVICE, INC.

ST/ADE

Check Group:

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

1 130004

5171253

510.100.3100.6632.110.0510

\$36.31

BMMS

1 130004

5171253

510.100.3100.6632.120.0510
USDA COMMODITIES (FREIGHT ONLY)

\$35.94

GHMS

1 130004

5171253

510.100.3100.6632.125.0510
USDA COMMODITIES (FREIGHT ONLY)

\$53.67

HES

1 130004

5171253

510.100.3100.6632.131.0510
USDA COMMODITIES (FREIGHT ONLY)

\$25.25

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	130004	5171253	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$37.90
CSES	1	130004	5171253	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$43.98
LTS	1	130004	5171253	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$47.93
GES	1	130004	5171253	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$33.88
BMHSW	1	130004	5171253	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$80.80
UNISOURCE ENERGY SERVICES					
SOLE					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2015650000-1/13	001.100.2610.6621.120.5000 NATURAL GAS	\$267.51
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2435750000-1/13	001.100.2610.6621.120.5000 NATURAL GAS	\$653.42
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2437950000-1/13	001.100.2610.6621.120.5000 NATURAL GAS	\$133.61
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2447230000-1/13	001.100.2610.6621.131.5000 NATURAL GAS	\$891.03
Check #: 0 PO/Invoice Total: <u>\$395.66</u> Vendor Total: <u>\$395.66</u> ✓					

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	130014	3192730000-1/13	001.100.2610.6621.131.5000 NATURAL GAS	\$858.76
1	1	130014	4161250000-1/13	001.100.2610.6621.120.5000 NATURAL GAS	\$622.95
1	1	130014	4266530000-1/13	001.100.2610.6621.120.5000 NATURAL GAS	\$1,442.83
1	1	130014	4566060000-1/13	001.100.2610.6621.120.5000 NATURAL GAS	\$1,115.05
1	1	130014	5063350000-1/13	001.100.2610.6621.120.5000 NATURAL GAS	\$2,557.18
1	1	130014	8535350000-1/13	001.100.2610.6621.120.5000 NATURAL GAS	\$238.87
VISION CARE DIRECT					
Check Group: INS					
OPEN PO FOR VISION CARE DIRECT PREMIUMS FOR FY 2012 - 2013					
1	1	130162	V697397	855.100.1000.6210.501.1001 Health Insurance	\$1,891.98
Check # : 0					
PO/Invoice Total: \$8,781.21					
Vendor Total: \$8,781.21					
Check # : 0					
PO/Invoice Total: \$1,891.98					
Vendor Total: \$1,891.98					

WESTCOTT, KYLENE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

REFUND FOR HUSD K-3 BASKETBALL STUDENT:
JORDAN WESTCOTT 1 131847 V447559 526.620.1000.6811.500.1478 \$50.00

REFUND FEES

Check #: 0

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

WST OFFICE PRODUCTS

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR COPY PAPER 1 130217 1083028 001.100.1000.6614.125.0125 \$1,649.12
PAPER/TONER

Check #: 0

PO/Invoice Total: \$1,649.12
Vendor Total: \$1,649.12

XGRAIN SPORTSWEAR

Check Group:

GAME CHANGER - BLACK/RED 24 131658 240604 526.620.1000.6610.230.1405 \$840.00
BASEBALL SILLROUTE
'BEARS' RED W/WHITE OUTLINE
TACHE TWILL
(PLUS 2 FREE)

GAME CHANGER

GENERAL SUPPLIES

1 131658 240604 526.620.1000.6610.230.1405 \$113.00
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$953.00
Vendor Total: \$953.00

YAV. CO. ED. SERVICE AGENCY

Check Group:

GOVT

Humboldt Unified School District No. 22

Voucher Batch Number: 8083 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131433	415	291.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	\$475.00

Check #: 0

PO/Invoice Total: \$475.00
Vendor Total: \$475.00

YOUNG, COLE

REIMB

Check Group:

MILEAGE FOR RODEL TRIP 1/16/13
250 MILES ROUND TRIP

210	131697	V331444	515.100.2410.6580.131.0131 TRAVEL	\$93.45
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Check #: 0

PO/Invoice Total: \$93.45
Vendor Total: \$93.45
Grand Total: \$126,319.95

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8084

Voucher Date: 02/05/2013

Prepared By:

Printed: 02/05/2013 09:53:41 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$6,402.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

Y. Schreul

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
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$6,402.64
	\$6,402.64

Humboldt Unified School District No. 22

Voucher Batch Number: 8084 02/05/2013

Voucher Detail Listing

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 - FITTED BASEBALL HATS	1	131259	1334	525.620.1000.6610.230.1405 GENERAL SUPPLIES	\$81.76
Use tax payment - MESH - SNAP BACK	1	131259	1334	525.620.1000.6610.230.1405 GENERAL SUPPLIES	\$30.78
Check #:	0			PO/Invoice Total:	\$112.54
Check Group:					
Use tax payment - PLEASE SEE ATTACHED QUOTE	1	131514	612159	525.100.1000.6610.230.1301 GENERAL SUPPLIES	\$26.01
Check #:	0			PO/Invoice Total:	\$26.01
				Vendor Total:	\$138.55
DAYS HOTEL FLAGSTAFF					
Check Group:					
OPEN PO FOR BAND & CHOIR COMPETITION IN FLAGSTAFF	1	131752	V644215	525.100.2190.6890.230.1353 MISC EXPENDITURES	\$355.56
OPEN PO BAND & CHOIR COMP.	1	131752	V644215	525.100.2190.6890.230.1355 MISC EXPENDITURES	\$355.55
Check #:	0			PO/Invoice Total:	\$711.11
				Vendor Total:	\$711.11

GABALDON, EMILY REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8084 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR MISC DANCE DECORATIONS (NTE \$2000)	1	130730	V736091	525.100.1000.6610.230.1326 GENERAL SUPPLIES	\$86.77
Check #: 0					PO/Invoice Total: \$86.77
Vendor Total:					\$86.77
GATEKEY MFG. INC.					
Check Group: SOFTBALL PITCHERS SCREEN 7X7					\$385.00
	2	131734	31906	525.620.1000.6610.230.1410 GENERAL SUPPLIES	\$385.00
Check #: 0					PO/Invoice Total: \$385.00
Vendor Total:					\$385.00
GLAZIER CLINICS					
Check Group: REGISTRATION FOR ANNUAL PASS TO GLAZIER CLINICS					\$349.00
	1	131801	1311116-IN	525.620.1000.6810.230.1415 DUES AND FEES	\$349.00
Check #: 0					PO/Invoice Total: \$349.00
Vendor Total:					\$349.00
HUGH O'BRIAN YOUTH LEADERSHIP					
Check Group: REGISTRATION FOR HUGH O'BRIAN YOUTH LEADERSHIP SEMINAR FOR CLAIRE DICKERSON AT ASU					\$150.00
	1	131799	V226406	525.100.1000.6890.230.1301 MISC EXPENDITURES	\$150.00
Check #: 0					

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06

Humboldt Unified School District No. 22

Voucher Batch Number: 8084 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
JARCO INDUSTRIES					
Check Group: 16 OZ SUPER POP MAXX VALUE LINE POPPER					
	1	131465	SI-404139	525.100.1000.6731.131.1300 Furn & Equip > \$1000	\$1,102.50
PO/InvoiceTotal:					\$150.00
Vendor Total:					\$150.00 ✓
Check #: 0					
JUNIOR LIBRARY GUILD					
Check Group: NE LEVEL - NONFICTION ELEMENTARY					
	1	131446	178439	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$171.00
PO/InvoiceTotal:					\$1,102.50
Vendor Total:					\$1,102.50 ✓
Check #: 0					
SCE LEVEL - SCIENCE ELEMENTARY					
	1	131446	178439	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$171.00
PO/InvoiceTotal:					\$513.00
Vendor Total:					\$513.00 ✓
Check #: 0					
HIM LEVEL - HIGH INTEREST MIDDLE SCH					
	1	131446	178439	525.100.2220.6641.120.1428 LIBRARY BOOKS	\$11.41
PO/InvoiceTotal:					\$44.66
Vendor Total:					\$44.66 ✓
Check #: 0					
PAXTON / PATTERSON					
Check Group: BANDAGE, PLASTER, CLOTH 4X5 YDS					
	3	131426	277 779	525.100.1000.6610.120.1428 GENERAL SUPPLIES	\$11.41
PO/InvoiceTotal:					\$513.00
Vendor Total:					\$513.00 ✓
Check #: 0					
SOWING KITS (2 TRAYS OF 3)					
	2	131426	277 779	525.100.1000.6610.120.1428 GENERAL SUPPLIES	\$44.66
PO/InvoiceTotal:					\$513.00
Vendor Total:					\$513.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8084 02/05/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	2	131426	277 899	525.100.1000.6610.120.1428 GENERAL SUPPLIES	\$48.62
	2	131426	277 899	525.100.1000.6610.120.1428 GENERAL SUPPLIES	\$48.61
	1	131426	278190	525.100.1000.6610.120.1428 GENERAL SUPPLIES	\$195.48
	27	131426	278978	525.100.1000.6610.120.1428 GENERAL SUPPLIES	\$102.92
	4	131426	278978	525.100.1000.6610.120.1428 GENERAL SUPPLIES	\$89.48
<p>SCHOLASTIC INC. CURR</p> <p>Check Group: OUR NATIONS PRESIDENTS</p>					
	10	130109	5193180	525.100.2220.6641.133.1369 LIBRARY BOOKS	\$36.13
	10	130109	5193180	525.100.2220.6641.133.1369 LIBRARY BOOKS	\$36.13
	12	130109	5193180	525.100.2220.6641.133.1369 LIBRARY BOOKS	\$42.11
<p>STUMPS</p>					

Check #: 0

PO/Invoice Total: \$541.18

Vendor Total: \$541.18 ✓

Check #: 0

PO/Invoice Total: \$114.37

Vendor Total: \$114.37 ✓

STUMPS

Humboldt Unified School District No. 22

Voucher Batch Number: 8084 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	131713	W20763760105	525.100.1000.6610.230.1326	\$1,983.80
Check Group: QUOTE RWXTR FREE SHIPPING CODE HAX6NE GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$1,983.80
Vendor Total:					\$1,983.80
WHISKEY ROW SCREEN PRINTING					
Check Group: GHMS SCREEN PRINTED TSHIRTS FOR YEARBOOK					
1	1	131416	8544	525.100.1000.6610.125.1313	\$327.36
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$327.36
Vendor Total:					\$327.36
Grand Total:					\$6,402.64

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8085

Voucher Date: 02/05/2013

Prepared By:

Printed: 02/05/2013 09:53:25 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$476.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreub.

Richard Adler
Richard Adler Board President

Carmelita Staker
Carmelita Staker Board Vice President

Brian Letendre
Brian Letendre Board Member

Gary Hicks
Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$476.56
		\$476.56

Humboldt Unified School District No. 22

Voucher Batch Number: 8085 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMB					
Check Group:					
ALGER, CATHY					
REIMB					
OPEN PO FOR CONCESSION STAND MISC EXPENSES	1	130731	V247677	850.610.1000.6610.120.1319	\$90.00
(NTE \$400)				GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$90.00
Vendor Total:					\$90.00 ✓
HANSON, THOMAS REIMB					
Check Group:					
REIMBURSE REGISTRATION FEE FOR STUDENT -	1	131763	V381824	850.610.1000.6890.125.1319	\$15.00
REGION BAND AUDITION				MISC EXPENDITURES	
Check #: 0					
PO/Invoice Total:					\$15.00
Vendor Total:					\$15.00 ✓
HUSD TRANSPORTATION					
Check Group:					
TRANSPORTATION TO GILBERT FOR STUCO	1	131472	00300	850.400.2710.6510.230.1319	\$121.56
LEADERSHIP CONVENTION 1/24/13 - 1/26/13				STUDENT TRANS SVS	
Check #: 0					
PO/Invoice Total:					\$121.56
Vendor Total:					\$121.56 ✓
NASSER, STEPHEN, AUTHOR					
Check Group:					
STEPHEN NASSER - HOLOCAUST SURVIVOR	1	131820	V368313	850.610.1000.6890.125.1319	\$250.00
				MISC EXPENDITURES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 8085 02/05/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$250.00
Vendor Total: \$250.00
Grand Total: \$476.56

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 13

Voucher Date: 01/11/2013

Prepared By:

Anthnette Dancer

Pay Period: 13
Pay Cycle: Biweekly

Printed: 01/04/2013 10:15:05 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 \$1,104,822.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

H. Schenk

Administrator

Gary Hicks

Board Member

Suzle Roth

Board Member

Brian Letendre

Brian Letendre

Board Member

Paul Adler

Richard Adler

Board Member

Carmelite Staker

Carmelite Staker

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$677,696.18	\$50,809.31	\$71,513.35	\$151,624.36	\$951,643.20
110	\$29,888.20	\$2,240.77	\$3,247.83	\$6,948.98	\$42,325.78
112	\$1,694.98	\$129.67	\$188.82	\$288.73	\$2,302.20
140	\$3,448.00	\$262.04	\$288.03	\$476.10	\$4,474.17
190	\$820.10	\$61.78	\$91.38	\$144.20	\$1,117.46
200	\$306.72	\$23.37	\$6.60	\$22.88	\$359.57
220	\$20,993.76	\$1,592.38	\$2,323.35	\$8,258.73	\$33,168.22
221	\$626.22	\$47.91	\$69.76	\$283.42	\$1,027.31
261	\$399.49	\$30.56	\$44.50	\$282.31	\$756.86
291	\$2,012.60	\$140.31	\$205.23	\$585.34	\$2,943.48
485	\$2,965.40	\$223.96	\$330.34	\$575.23	\$4,094.93
493	\$4,530.57	\$346.59	\$504.72	\$582.97	\$5,964.85
495	\$1,536.29	\$117.53	\$171.15	\$287.95	\$2,112.92
510	\$24,988.15	\$1,873.09	\$2,540.51	\$8,958.75	\$38,360.50
515	\$200.00	\$15.12	\$22.28	\$3.60	\$241.00
523	\$989.17	\$74.22	\$110.19	\$285.20	\$1,458.78
525	\$2,772.53	\$211.58	\$250.93	\$13.59	\$3,248.63
526	\$1,066.40	\$80.69	\$118.78	\$9.29	\$1,275.16

PR#: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
570	\$3,163.00	\$237.60	\$260.74	\$1,067.78	\$4,729.12
596	\$1,906.99	\$145.31	\$212.45	\$9.34	\$2,274.09
855	\$830.64	\$63.54	\$46.27	\$4.07	\$944.52
	\$782,835.39	\$58,727.33	\$82,547.21	\$180,712.82	\$1,104,822.75

PR #: Voucher
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 Deducti
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 Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 14

Voucher Date: 01/25/2013

Prepared By:

Anthnette Sauer

Pay Period: 14
Pay Cycle: Biweekly

Printed: 01/17/2013 10:04:03 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,090,072.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreul
Administrator

Richard Adler
Richard Adler Board President

Carmelite Staker
Carmelite Staker Board Vice President

Brian Lefendre
Brian Lefendre Board Member

Gary Hicks
Gary Hicks Board Member

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$667,535.54	\$49,997.63	\$69,920.38	\$151,054.52	\$938,508.07
011	\$337.50	\$25.57	\$37.60	\$1.65	\$402.32
013	\$652.50	\$49.54	\$58.48	\$3.20	\$763.72
024	\$4,041.68	\$308.29	\$400.11	\$300.16	\$5,050.24
110	\$29,446.88	\$2,198.43	\$3,178.23	\$7,241.89	\$42,065.43
112	\$1,694.98	\$129.67	\$188.82	\$288.73	\$2,302.20
140	\$2,585.50	\$196.02	\$288.03	\$465.43	\$3,534.98
190	\$1,152.80	\$87.15	\$118.86	\$153.24	\$1,512.05
200	\$247.50	\$18.94	\$0.00	\$22.59	\$289.03
220	\$19,702.72	\$1,494.42	\$2,171.68	\$8,252.42	\$31,621.24
221	\$536.76	\$41.06	\$59.80	\$282.98	\$920.60
261	\$342.42	\$26.20	\$38.14	\$282.03	\$688.79
291	\$1,644.60	\$120.39	\$183.21	\$288.47	\$2,236.67
485	\$2,965.40	\$223.96	\$330.34	\$575.23	\$4,094.93
493	\$4,455.11	\$340.82	\$496.31	\$862.95	\$6,155.19
495	\$1,761.29	\$134.75	\$171.15	\$295.54	\$2,362.73
510	\$22,546.32	\$1,672.81	\$2,298.74	\$8,879.54	\$35,397.41
515	\$237.12	\$17.96	\$26.42	\$4.76	\$286.26

PR #: Voucher
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on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	\$989.17	\$74.22	\$110.19	\$285.20	\$1,458.78
525	\$926.20	\$70.69	\$103.17	\$6.53	\$1,106.59
526	\$985.26	\$74.09	\$109.75	\$4.83	\$1,173.93
550	\$210.38	\$15.85	\$23.44	\$4.40	\$254.07
570	\$3,114.88	\$233.82	\$251.95	\$1,070.36	\$4,671.01
596	\$1,944.50	\$148.18	\$212.45	\$12.76	\$2,317.89
855	\$830.64	\$63.54	\$0.00	\$4.07	\$898.25
	\$770,887.65	\$57,764.00	\$80,777.25	\$180,643.48	\$1,090,072.38

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 15

Voucher Date: 02/08/2013

Prepared By:

Antoinette Davis

Pay Period: 15
Pay Cycle: Biweekly

Printed: 01/31/2013 02:24:52 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,207,616.12 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. Sebrenk

Administrator

Richard Adler

Richard Adler

Board President

Carmelita Staker

Carmelita Staker

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$729,474.96	\$54,593.12	\$75,304.43	\$154,845.41	\$1,014,217.92
013	\$340.00	\$26.02	\$0.00	\$1.66	\$367.68
024	\$4,401.68	\$327.76	\$400.11	\$582.27	\$5,711.82
110	\$34,894.51	\$2,614.88	\$3,754.22	\$7,287.47	\$48,551.08
112	\$1,694.98	\$129.67	\$188.82	\$288.73	\$2,302.20
140	\$2,382.22	\$180.46	\$265.38	\$464.43	\$3,292.49
190	\$1,818.93	\$138.01	\$170.34	\$174.13	\$2,301.41
200	\$687.10	\$52.41	\$9.42	\$55.42	\$804.35
220	\$25,946.61	\$1,926.65	\$2,873.75	\$8,336.48	\$39,083.49
221	\$894.60	\$68.44	\$99.65	\$284.73	\$1,347.42
261	\$570.70	\$43.66	\$63.58	\$283.15	\$961.09
291	\$1,459.64	\$106.69	\$162.60	\$287.57	\$2,016.50
485	\$3,862.80	\$292.61	\$421.95	\$860.05	\$5,437.41
493	\$5,416.95	\$414.15	\$596.76	\$872.84	\$7,300.70
495	\$1,536.29	\$117.53	\$171.15	\$287.95	\$2,112.92
510	\$36,844.56	\$2,727.82	\$3,721.79	\$9,871.39	\$53,165.56
515	\$385.60	\$29.32	\$42.96	\$9.32	\$467.20
523	\$1,251.67	\$94.30	\$110.19	\$286.49	\$1,742.65

PR #: Voucher
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Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	\$1,035.70	\$79.02	\$99.23	\$7.52	\$1,221.47
526	\$4,660.54	\$354.62	\$519.17	\$22.85	\$5,557.18
550	\$256.00	\$19.41	\$28.50	\$7.81	\$311.72
570	\$3,210.40	\$241.29	\$255.71	\$1,075.94	\$4,783.34
596	\$1,907.00	\$145.31	\$212.45	\$9.34	\$2,274.10
855	\$2,112.47	\$161.60	\$0.00	\$10.35	\$2,284.42
	\$867,045.91	\$64,884.75	\$89,472.16	\$186,213.30	\$1,207,616.12

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101