

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8118

Voucher Date: 04/30/2013

Prepared By:

K. Schreul

Printed: 04/30/2013 08:41:58 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$5,401.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Schreul

Richard Adler

Board President

Carmelite Staker

Carmelite Staker

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Gary Hicks

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$5,401.33
	\$5,401.33

Humboldt Unified School District No. 22

Voucher Batch Number: 8118 04/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

ASU MENS BASKETBALL

Check Group:

REGISTRATION FOR SUMMER CAMP JUNE 20-23,
2013. QUANTITY: ELEVEN (11)

1 132507 V980338 525.620.1000.6890.230.1431
MISC EXPENDITURES

\$1,624.00

Check #: 0

PO/Invoice Total: \$1,624.00

Vendor Total: \$1,624.00 ✓

BORZELLO, JOE REIMB

Check Group:

REIMBURSEMENT FOR MEALS & EXPENSES FOR
TEAMS

1 132121 V838638 525.620.2190.6890.230.1408
MISC EXPENDITURES

\$11.10

Check #: 0

PO/Invoice Total: \$11.10

Vendor Total: \$11.10 ✓

BOYLE, JOSEPH REIMB

Check Group:

REFUND PARKING OVERPAYMENT

1 132504 V701064 525.100.1000.6811.230.1312
REFUND FEES

\$10.00

Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00 ✓

CDW/G

Check Group:

TRIPP LITE 30' CAT6

1 132270 BQ30144 525.100.1000.6650.230.1369
Supplies - Technology

\$14.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8118 04/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132270	BQ30144	525.100.1000.6650.230.1369 Supplies - Technology	\$2.98
	1	132270	BQ90439	525.100.1000.6650.230.1369 Supplies - Technology	\$3.98
	1	132270	BR20173	525.100.1000.6650.230.1369 Supplies - Technology	\$46.91
Check #: 0					PO/Invoice Total: \$68.83
					Vendor Total: \$68.83 ✓
DICKERSON, HELEN					
Check Group:					
	1	130546	V750193	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$9.84
FY 12/13 OPEN PO TO REIMBURSE FOR MISC ART SUPPLIES					
	1	130546	V797657	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$24.16
FY 12/13 OPEN PO TO REIMBURSE FOR MISC ART SUPPLIES					
Check #: 0					PO/Invoice Total: \$34.00
					Vendor Total: \$34.00 ✓
DINGEE, TERESA					
Check Group:					
	1	132512	V911519	525.100.1000.6811.230.1353 REFUND FEES	\$168.75
REFUND FOR DISNEY TRIP FOR JOHATHAN DINGEE					
Check #: 0					PO/Invoice Total: \$168.75
					Vendor Total: \$168.75 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8118 04/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

DRAPER, GENE REIMB

Check Group:

REFUND PARKING OVERPAYMENT FOR RYLEE DRAPER 1 132506 V660072 525.100.1000.6811.230.1312 REFUND FEES \$30.00

Check #: 0

PO/Invoice Total: \$30.00
Vendor Total: \$30.00 ✓

GONZALES, OBDULIA REIMB

Check Group:

REFUND PARKING OVERPAYMENT FOR NICOLAZ GONZALEZ 1 132505 V672987 525.100.1000.6811.230.1312 REFUND FEES \$30.00

286

Check #: 0

PO/Invoice Total: \$30.00
Vendor Total: \$30.00 ✓

HUSD TRANSPORTATION

Check Group:

DIST TRANSPORTATION TO ASU FOR AVID TOUR ON APRIL 23, 2013. TWENTY FIVE (25) STUDENTS, TWO (2) ADULTS 0.964802 132442 00582 525.400.2710.6510.120.1364 STUDENT TRANS SVS \$320.16

TRANSPORTATION TO ASU FOR AVID TOUR ON APRIL 23, 2013. TWENTY FIVE (25) STUDENTS, TWO (2) ADULTS

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$331.84
Vendor Total: \$331.84 ✓

PERMA BOUND BOOKS

MOHAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 8118 04/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
AMONG THE BARONS	3	132223	1529001-00	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$36.42
AMONG THE BETRAYED	3	132223	1529001-00	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$36.42
AMONG THE BRAVE	3	132223	1529001-00	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$36.42
AMONG THE ENEMY	3	132223	1529001-00	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$36.42
AMONG THE FREE	3	132223	1529001-00	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$36.42
AMONG THE HIDDEN	2	132223	1529001-00	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$24.29
AMONG THE IMPOSTERS	3	132223	1529001-00	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$36.42
SAFEWAY, INC. Check #: 0					
Check Group: PO/Invoices Total: \$242.81					
GENERAL SUPPLIES Vendor Total: \$242.81					
Check #: 0 PO/Invoices Total: \$200.00					

OPEN PURCHASE ORDER NOT TO EXCEED FOR
 SNACKS FOR AP EXAMS AUTHORIZED SIGNATURE:
 MARIE COOPER
 EXPIRES JUNE 30,
 2013

Humboldt Unified School District No. 22

Voucher Batch Number: 8118 04/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$200.00

SAMUEL FRENCH

Check Group:

PERFORMANCE LICENSE FEE "RUMORS" 3 131060 6575 525.100.1000.6810.230.1373
DUES AND FEES \$525.00

PERFORMANCE LICENSE FEE "RUMORS" 3 131060 6575 525.100.1000.6810.230.1373
DUES AND FEES \$45.00

Check #: 0

PO/Invoice Total: \$570.00

Vendor Total: \$570.00

WESTERN STATE MENS BASKETBALL TC

Check Group:

REGISTRATION FOR BASKETBALL CAMP 11 132502 V395854 525.620.1000.6890.230.1431
MISC EXPENDITURES \$1,980.00

Check #: 0

PO/Invoice Total: \$1,980.00

Vendor Total: \$1,980.00

WESTVIEW TRACK

Check Group:

REGISTRATION FEE FOR LAST KNIGHT QUALIFIER 1 132478 V129673 525.620.1000.6890.230.1435
\$50.00 GIRLS, \$50.00 BOYS MISC EXPENDITURES \$100.00

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

Grand Total: \$5,401.33

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8119

Voucher Date: 04/30/2013

Prepared By:

Hancock
Printed: 04/30/2013 08:41:43 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,164.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Sebrer

Richard Adler Board President

Carmelite Staker
Carmelite Staker Board Vice President

Brian Letendre
Brian Letendre Board Member

Gary Hicks
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$2,164.07
		\$2,164.07

Humboldt Unified School District No. 22

Voucher Batch Number: 8119 04/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ARIZONA CAP CO.

Check Group:

GILDAN 50/50 HEAVYWEIGHT T-SHIRTS	13	132374	46829	850.100.1000.6610.134.1319 GENERAL SUPPLIES	\$124.61
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YOUTH GILDAN 50/50 HEAVYWEIGHT T-SHIRTS	6	132374	46829	850.100.1000.6610.134.1319 GENERAL SUPPLIES	\$57.51
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Check #: 0

PO/Invoice Total: \$182.12

Vendor Total: \$182.12 ✓

HUSD TRANSPORTATION

DIST

Check Group:

14 PASSENGER BUS TO ZOO 3/20/13	1	131638	00318	850.400.2710.6510.120.1319 STUDENT TRANS SVS	\$23.54
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Check #: 0

PO/Invoice Total: \$23.54

Vendor Total: \$23.54 ✓

INSECT LORE COMPANY

Check Group:

REFILL KITS, INCLUDES 5 EA LIVE CATERPILLERS AND FOOD	2	132355	664727	850.100.1000.6610.110.1319 GENERAL SUPPLIES	\$36.97
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Check #: 0

PO/Invoice Total: \$36.97

Vendor Total: \$36.97 ✓

NASSP

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8119 04/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132473	704956	850.610.1000.6810.125.1362 DUES AND FEES	\$85.00
Check #: 0					PO/Invoice Total: \$85.00
Check Group: ANNUAL NATIONAL DUES					
	1	132521	V266374	850.610.1000.6890.120.1362 MISC EXPENDITURES	\$85.00
Check #: 0					PO/Invoice Total: \$85.00
Vendor Total: \$170.00					
NASSPNHS					
Check Group: ANNUAL MEMBERSHIP RENEWAL					
	1	132481	735964	850.610.1000.6810.230.1362 DUES AND FEES	\$85.00
Check #: 0					PO/Invoice Total: \$85.00
Vendor Total: \$85.00					
OLD FASHION CANDY COMPANY					
	15	132371	274360-1	850.610.1000.6610.230.1362 GENERAL SUPPLIES	\$596.70
Check #: 0					PO/Invoice Total: \$596.70
Vendor Total: \$596.70					
PERMA BOUND BOOKS					
Check Group: MOHAVE					

Humboldt Unified School District No. 22

Voucher Batch Number: 8119 04/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

I WANT MY HAT BACK	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$18.41
ME....JANE	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$18.41
MOON OVER MANIFEST	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$13.03
NEVILLE	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$19.76
ONE COOL FRIEND	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$19.22
TIME SNATCHERS	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$18.96
TURTLE IN PARADISE	2	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$24.46
MEASURE UP MATH	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$18.41
WONDER	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$18.15
ONE CRAZY SUMMER	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$12.23
OUTCASTS	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$13.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8119 04/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
RED UMBRELLA	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$12.23
ROCK IS LIVELY	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$19.22
ROCKET WRITES A STORY	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$20.01
SECRETS OF THE CROWN	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$18.96
SNAKES	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$20.01
SOLIDS, LIQUIDS, AND GASES EXPERIMENTS USING WATER.....	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$18.42
GRANDPA GREEN	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$19.22
GRAVEYARD BOOK	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$13.03
HANGING OFF JEFFERSON'S NOSE: GROWING UP ON MT.....	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$19.22
HOLIDAY ORIGAMI (SET)	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$114.53
HUMAN BODY EXPERIMENTS USING FINGERPRINTS, HAIR....	1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$18.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8119

04/30/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$18.96
1	132202	1528139-00	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$20.08
1	132202	1528139-01	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$21.39
1	132202	1528139-01	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$17.90
1	132202	1528139-01	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$19.65
1	132202	1528139-01	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$20.81
1	132202	1528139-01	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$20.53
1	132202	1528139-01	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$16.04
1	132202	1528139-01	850.610.2220.6641.110.1319 LIBRARY BOOKS	\$20.80

Check #: 0

PO/Invoice Total: \$923.63

Vendor Total: \$923.63 ✓

STALEY, GREG REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8119 04/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR PALS BREAKFAST CART - PURCHASE ITEMS	1	130716	V711925	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$25.68
FY 12/13 OPEN PO FOR PALS BREAKFAST CART - PURCHASE ITEMS	1	130716	V711925	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$120.43

Check #: 0

PO/Invoice Total: \$146.11
 Vendor Total: \$146.11 ✓
 Grand Total: \$2,164.07

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8120

Voucher Date: 04/30/2013

Prepared By:

K. Saville
Printed: 04/30/2013 08:41:31 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 \$11,151.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

Y. Schreud

Richard Adler Board President

Carmelite Staker
Carmelite Staker Board Vice President

Brian Letendre
Brian Letendre Board Member

Gary Hicks
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$11,151.00
		\$11,151.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8120 04/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SKY ENGINEERING

ST

Check Group:

RETROFIT ROOFING AT SOUTH ENTRANCE DUE TO
MULTIPLE LEAKS - TCPN CONTRACT PRICES APPLY

131905 13TCPN-020 630.100.2620.6450.125.9100

CONSTRUCTION SVS

\$11,151.00

Check #: 0

PO/Invoice Total: \$11,151.00

Vendor Total: \$11,151.00

Grand Total: \$11,151.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8121

Voucher Date: 05/07/2013

Prepared By:

H. Smith
Printed: 05/07/2013 12:32:49 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 \$267,814.39 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. Schrub

Richard Adler Board President

Carmelita Staker
Carmelita Staker Board Vice President

Brian Letourneau Board Member

Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$93,752.65
110	TITLE I LEA	\$1,028.57
140	TITLE II - IMPROVING TEACHER QUALITY	\$1,104.00
190	TITLE III LEP PROGRAM	\$54.23
220	IDEA - BASIC - ENT	\$21.16
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$8,515.00
291	MEDICAID DIRECT	\$888.90
493	NAU - GEAR-UP	\$664.61
495	K-12 Center Grant	\$24.03
510	FOOD SERVICE	\$19,264.06
515	CIVIC CENTER	\$783.26
526	ACT FEES TAX CRED	\$5,407.64
530	GIFTS & DONATIONS	\$2,111.62
540	FINGERPRINT	\$210.00
550	INSURANCE PROCEEDS	\$36.06

Created By: kathyf

Posted By: kathyf

Date: 05/01/2013 14:30:52

Page:

1

Voucher No: 8121

Voucher Date: 05/07/2013

Fund		Amount
551	INSURANCE - AEI	\$120.00
596	JTED - MTN. INSTITUTE	\$287.82
610	CAPITAL OUTLAY	\$121,631.09
855	EMPLOYEE INSURANCE	\$11,909.69
		\$267,814.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

A DELICATE XPLOSION, LLC

Check Group:

WORKSHOP FACILITATOR FOR PARENT EDUCATION,
"BEHAVIOR MANAGEMENT" ON MAY 6, 2013.

V724710

110.100.2110.6320.502.0502

\$150.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00 ✓

AATM NATALI WASHBURN

Check Group:

REGISTRATION FEE - TWO (2) TEAMS FROM H.E.S.
ON MAY 3, 2013

V490482

526.100.1000.6890.131.1402

\$100.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00 ✓

ACCUSOURCE

Check Group:

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

59746

1 130216

\$166.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$166.00

Vendor Total: \$166.00 ✓

ADEN ASSOCIATES

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account

Amount

PROFESSIONAL DEVELOPMENT AND CONSULTATION 1 131235 V39833 140.100.2213.6360.502.0502 \$1,000.00
 FEES TO SUPPORT ADOLESCENT LITERACY PROGRAM
 SY 2012-13

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$1,000.00
 Vendor Total: \$1,000.00

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
 F.Y. 2012/13 1 130005 427490 001.400.2730.6610.506.0506 \$1,468.14

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,468.14
 Vendor Total: \$1,468.14

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

FY 12-13 OPEN PO FOR VOLUNTEER BACKGROUND
 CHECK (FINGER PRINTING) 3 130007 625020 001.100.2570.6340.522.0522 \$60.00

TECHNICAL SERVICES

Check #: 0

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

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT
 BACKGROUND CHECK 2 130006 635840 540.100.2570.6340.522.0522 \$44.00

TECHNICAL SERVICES

Check #: 0

3.1.40

Report: rptAPVoucherDetail

11:12:37 AM

Page: 2

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8121 05/07/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF REVENUE					\$44.00
Check Group:					\$44.00
Use tax payment - 2012-2013 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES	1	130046	656800420-01	510.100.3100.6610.510.0510	\$3.57
Check Group:				GENERAL SUPPLIES	\$3.57
Check #:				Check #: 0	
Use tax payment - SEE ATTACHED LIST	1	131232	54829173*2	526.620.1000.6610.230.1401	\$3.21
Check Group:				GENERAL SUPPLIES	\$3.21
Check #:				Check #: 0	
Use tax payment - SEE ATTACHED LIST	1	131233	54843944*1	526.620.1000.6610.230.1451	\$16.47
Check Group:				GENERAL SUPPLIES	\$16.47
Check #:				Check #: 0	
Use tax payment - CHAUVET DMX-4LED 4-CHANNEL DIMMER PACK	1	131827	70144258	596.270.1000.6610.230.1540	\$35.72
Check Group:				GENERAL SUPPLIES	\$35.72
Use tax payment - AMERICAN DJ MEGA BAR LED RC	1	131827	70153732	596.270.1000.6610.230.1540	\$83.94
Check Group:				GENERAL SUPPLIES	\$83.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131827	70153732	596.270.1000.6610.230.1540 GENERAL SUPPLIES	\$4.76
1	131827	70153732	596.270.1000.6610.230.1540 GENERAL SUPPLIES	\$37.51
1	131827	70153732	596.270.1000.6610.230.1540 GENERAL SUPPLIES	\$30.88
1	131827	70153732	596.270.1000.6610.230.1540 GENERAL SUPPLIES	\$59.29
1	131827	70153732	596.270.1000.6610.230.1540 GENERAL SUPPLIES	\$17.86
1	131827	70153732	596.270.1000.6610.230.1540 GENERAL SUPPLIES	\$17.86
Check Group:				PO/InvoiceTotal: \$287.82
1	131915	V82996	550.200.2150.6610.230.0230 GENERAL SUPPLIES	\$36.06
Check Group:				PO/InvoiceTotal: \$36.06
1	132125	694375	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$3.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Use tax payment - READING COMPREHENSION BOOK SET - READING LECVEL 2.0-3.5	1	132125	694375	190.100.1000.6643.523.0523	\$4.44
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INSTRUCTIONAL AIDS

Use tax payment - 15% Discount Applied - THE BOXCAR CHILDREN MYSTERIES	1	132125	694375	190.100.1000.6643.523.0523	(\$0.58)
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INSTRUCTIONAL AIDS

Use tax payment - GRAPHIC ORGANIZER FLIP CHART	1	132125	801261	190.100.1000.6643.523.0523	\$2.19
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INSTRUCTIONAL AIDS

Use tax payment - LANGUAGE ARTS TEST PRE IN A FLASH - GRADE 2	1	132125	801261	190.100.1000.6643.523.0523	\$0.92
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INSTRUCTIONAL AIDS

Use tax payment - THE SPACE PLACE CLASSROOM ORGANIZATION CENTER	1	132125	801261	190.100.1000.6643.523.0523	\$1.07
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INSTRUCTIONAL AIDS

Check Group: Check #: 0 PO/InvoiceTotal: \$11.92

Use tax payment - SENTENCE SCHOOL	1	132127	742709-01	190.100.1000.6643.523.0523	\$11.60
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INSTRUCTIONAL AIDS

Use tax payment - ROCK, RAP, TAP & LEARN CD	1	132127	742709-01	190.100.1000.6643.523.0523	\$1.23
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INSTRUCTIONAL AIDS

Check Group: Check #: 0 PO/InvoiceTotal: \$12.83

Use tax payment - WHISPERPHONE - SELECT	1	132128	4219873	190.100.1000.6643.523.0523	\$8.04
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INSTRUCTIONAL AIDS

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.80
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.49
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$6.60
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.34
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.49
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.71
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.56
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.79
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.43
	1	132128	4219873	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.80

Check #: 0

PO/Invoice Total: \$23.05

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - TOES	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$5.35
Use tax payment - MILEAGE CARDS	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$4.22
Use tax payment - 24" CHAINS	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$9.09
Use tax payment - BASKETBALLS	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$1.96
Use tax payment - PEACE	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$0.49
Use tax payment - #10	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$1.74
Use tax payment - #15	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$1.74
Use tax payment - #55	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$0.49
Use tax payment - #60	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$0.49
Use tax payment - #65	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$0.49
Use tax payment - #70	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$0.49

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$0.77
	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$0.49
	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$0.49
	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$1.74
	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$1.07
	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$8.48
	1	132148	V483712	526.100.1000.6610.131.1366 GENERAL SUPPLIES	\$1.49
Check Group:					PO/InvoiceTotal: \$41.08
	1	132189	83196	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$6.29
Check Group:					PO/InvoiceTotal: \$6.29
	1	132198	2167	515.100.1000.6610.135.0135 GENERAL SUPPLIES	\$31.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8121 05/07/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$31.26

Check Group:

Use tax payment - LEVEL 5.6 SEQUENCED SERIES 1 132226 179721 110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS \$11.52

Use tax payment - LEVEL 6.0 SEQUENCED SERIES 1 132226 179721 110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS \$11.52

Use tax payment - LEVEL 7.0 SEQUENCED SERIES 1 132226 179721 110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS \$11.52

Use tax payment - LEVEL 8.0 SEQUENCED SERIES 1 132226 179721 110.100.1000.6643.110.0502 INSTRUCTIONAL AIDS \$11.52

33

88

Check #: 0

PO/InvoiceTotal: \$46.08

Check Group:

Use tax payment - BASIC ONE MINUTE TIMER 1 132227 179720 110.100.1000.6643.133.0502 INSTRUCTIONAL AIDS \$16.07

Use tax payment - BATTERIES FOR STD//1 MIN. TIMERS 1 132227 179720 110.100.1000.6643.133.0502 INSTRUCTIONAL AIDS \$2.14

Check #: 0

PO/InvoiceTotal: \$18.21

Check Group:

Use tax payment - SPIO SHIRT 1 132241 INV21900 530.100.1000.6610.132.1335 GENERAL SUPPLIES \$11.52

Use tax payment - SPIO SHIRT 1 132241 INV21900 530.100.1000.6610.132.1335 GENERAL SUPPLIES \$11.52

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # PO No. Invoice Account Amount

Use tax payment - SPIO GLOVE 1 132241 INV21900 530.100.1000.6610.132.1335
GENERAL SUPPLIES \$2.68

Use tax payment - SPIO GLOVE 1 132241 INV21900 530.100.1000.6610.132.1335
GENERAL SUPPLIES \$2.68

Check Group: Check #: 0 PO/InvoiceTotal: \$28.40

Use tax payment - RBLM BALANCE BOWL 1 132243 1111 530.100.1000.6610.132.1335
GENERAL SUPPLIES \$12.06

Check Group: Check #: 0 PO/InvoiceTotal: \$12.06

Use tax payment - SUPER TOWELETTES FOR FINGER
PRINTING 1 132255 0117313-IN 001.100.2570.6610.522.0522
GENERAL SUPPLIES \$3.47

Check Group: Check #: 0 PO/InvoiceTotal: \$3.47

Use tax payment - ONE (1) SET OF 3RD OCTAVE
ADD-ON SET OF MALMARK HANDCHIMES WITH CASE 1 132302 185561 526.100.1000.6610.132.1355
GENERAL SUPPLIES \$66.98

Check Group: Check #: 0 PO/InvoiceTotal: \$66.98

Use tax payment - PRESCHOOL AND KG BEHAVIOR
SCALES-2 1 132321 2113730 220.200.2140.6610.508.0508
GENERAL SUPPLIES \$4.38

Check Group: Check #: 0 PO/InvoiceTotal: \$66.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Voucher Batch Number: 8121

05/07/2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:

\$4.38

\$6.20

\$4.14

\$2.67

\$2.67

\$15.68

\$1.79

\$1.20

\$0.18

\$0.62

Check Group:

Use tax payment - FRUITY SCRATCH 'N SNIFF	1	132322	6801681	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$4.38
Use tax payment - FUZZY FRIENDS	1	132322	6801681	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$6.20
Use tax payment - HAPPY BIRTHDAY SPARKLE PENCILS	1	132322	6801681	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$4.14
Use tax payment - COLOR CHANGING HAPPY BIRTHDAY PENCILS	1	132322	6801681	110.100.1000.6610.110.0502 GENERAL SUPPLIES	\$2.67

Check #: 0

PO/Invoice Total:

\$15.68

Check Group:

Use tax payment - EZREAD SANDPAPER TACTILE LETTERS COMPLETE SET	1	132323	4227939	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.79
Use tax payment - BLUE PAWS PACK	1	132323	4227939	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.20
Use tax payment - ALL ABOUT ME BULLETIN BOARD SET	1	132323	4227939	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.18
Use tax payment - WANTED WESTERN HELPERS MINI BULLETIN BOARD SET	1	132323	4227939	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.62

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132323	4227939	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.79
	1	132323	4227939	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$0.85
Check Group: PO/Invoice Total: \$6.43					
	1	132327	179935	110.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$4.29
Check Group: PO/Invoice Total: \$4.29					
	1	132330	1693178	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$4.46
Check Group: PO/Invoice Total: \$4.46					
	1	132331	INV11147546	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$2.85
	1	132331	INV11147546	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$1.61
Check Group: PO/Invoice Total: \$4.46					

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

Use tax payment - SOUND AROUND BOX (MAGNETIC BOX & PCS., 50 TILES, 6 ACTIVITY PLATES)	1	132384	746877-1	526.200.1000.6610.136.1349 GENERAL SUPPLIES	\$26.78
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Check #: 0

PO/InvoiceTotal: \$26.78

Check Group:

Use tax payment - GRADUATION CAPS	1	132385	4234001	526.100.1000.6610.131.1363 GENERAL SUPPLIES	\$3.82
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Check #: 0

PO/InvoiceTotal: \$3.82

Check Group:

Use tax payment - GLOW IN DARK "2013" GLASSES	1	132440	656966532-01	526.100.1000.6610.131.1402 GENERAL SUPPLIES	\$2.68
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Check #: 0

PO/InvoiceTotal: \$2.68

Check Group:

Use tax payment - MEGA DELUXE TOY ASSORTMENT	1	132440	656966532-01	526.100.1000.6610.131.1402 GENERAL SUPPLIES	\$3.21
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Check #: 0

PO/InvoiceTotal: \$5.89

Check Group:

Use tax payment - 500 SHEETS WIDE NOTEBOOK PAPER	1	132447	748109-1	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$1.03
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Check #: 0

PO/InvoiceTotal: \$0.94

Check Group:

Use tax payment - LETTERS AND NUMBERS FOR ME	1	132447	748109-1	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$2.21
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3:140

Report: rptAPVoucherDetail

Printed: 05/07/2013 11:12:37 AM

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Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132447	748109-1	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$3.68

Use tax payment - MY PRINTING BOOK

Check #: 0

PO/Invoice Total: \$7.86

Vendor Total: \$732.81

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

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

1	130306	03B292	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$242.23
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FY 12/13 OPEN PO FOR COPIER RENTAL - HES -
CBJ912450

1	130306	03B292	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$254.23
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FY 12/13 OPEN PO FOR COPIER RENTAL - MVES -
CBJ912503

1	130306	03B292	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$242.23
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FY 12/13 OPEN PO FOR COPIER RENTAL - LTS -
CBJ912518

1	130306	03B292	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$254.23
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FY 12/13 OPEN PO FOR COPIER RENTAL - GVES -
CBJ912522

1	130306	03B292	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$254.23
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FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS -
CBJ912497, CBJ912507

1	130306	03B292	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$496.71
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FY 12/13 OPEN PO FOR COPIER RENTAL - LVES -
CBJ912495

1	130306	03B292	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$242.23
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 8121

05/07/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	130306	03B292	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$259.23
FY 12/13 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	130306	03B292	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - CSES - CBJ912504	1	130306	03B292	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$242.23
FY 12/13 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912464, CBJ912453	1	130306	03B292	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$738.94
FY 12/13 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	130306	03B292	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$259.01
OVERAGE CHARGES	1	130306	03B293	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$1,830.52
Check Group:					Check #: 0
2012-2013 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE					PO/Invoices Total: \$5,558.25
ADDITIONAL CHARGE FOR COLOR COPIES					\$111.00
2012-2013 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE					\$189.16
REPAIR & MAIN SVS					\$111.00
REPAIR & MAIN SVS					\$189.16
REPAIR & MAIN SVS					\$111.00
REPAIR & MAIN SVS					\$111.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ADDITIONAL CHARGE FOR COLOR COPIES 1 130420 03B011 510.100.3100.6430.510.0510 REPAIR & MAIN SVS \$544.55

Check #: 0

PO/Invoice Total: \$955.71

Vendor Total: \$6,513.96

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 LVES 1 130008 011962280-4/13 001.100.2610.6622.110.5000 ELECTRICITY \$3,995.82

OPEN PO FOR ELEC USAGE FY 12/13 LTS 1 130008 091554287-4/13 001.100.2610.6622.134.5000 ELECTRICITY \$3,253.28

OPEN PO FOR ELEC USAGE FY 12/13 GVES 1 130008 126635285-4/13 001.100.2610.6622.135.5000 ELECTRICITY \$4,056.63

OPEN PO FOR ELEC USAGE FY 12/13 BMHS 1 130008 222652281-4/13 001.100.2610.6622.230.5000 ELECTRICITY \$15,785.37

OPEN PO FOR ELEC USAGE FY 12/13 BMHS 1 130008 620526282-4/13 001.100.2610.6622.230.5000 ELECTRICITY \$490.69

OPEN PO FOR ELEC USAGE FY 12/13 LTS 1 130008 643266286-4/13 001.100.2610.6622.134.5000 ELECTRICITY \$2,718.33

Check #: 0

PO/Invoice Total: \$30,300.12

Vendor Total: \$30,300.12

ARIZONA SCIENCE CENTER

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FOR SIXTH GRADE FIELD TRIP TO ARIZONA SCIENCE CENTER ON 5/16/13. GRANT MONEY TO BE USED FOR ADMITTANCE FEE AND OTHER NEEDED SUPPLIES

\$700.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$700.00

Vendor Total:

\$700.00

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

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

\$293.93

BMMS

\$740.98

GHMS

\$981.78

HES

\$1,022.16

MVES

\$754.07

CSES

\$628.40

LTS

\$1,033.33

GES

\$928.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	130102	1312976	510.100.3100.6633.230.0510 FOOD	\$2,664.74
LVES	1	130102	1312977	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$84.64
BMMS	1	130102	1312977	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$249.58
GHMS	1	130102	1312977	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$52.50
HES	1	130102	1312977	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$267.89
MVES	1	130102	1312977	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$148.60
CSSES	1	130102	1312977	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$141.79
LTS	1	130102	1312977	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$211.78
GES	1	130102	1312977	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$114.89
BMHSW	1	130102	1312977	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$579.00

Check #: 0

PO/Invoice Total: \$11,098.67
Vendor Total: \$11,098.67

AUTO ELECTRIC EXCHANGE

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

Check Group:

FY 12/13 OPEN PO FOR MISC. STARTER REPAIRS	1	131299	56141	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$131.03
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Check #: 0

PO/Invoice Total: \$131.03
Vendor Total: \$131.03 ✓

BENNETT GLASS AND MIRROR

O/QUOTE

Check Group:

OPEN ORDER - REPAIRS TO GLASS - DISTRICT WIDE BUILDINGS 2012/13.	1	130156	00083190	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$123.76
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Check #: 0

PO/Invoice Total: \$123.76
Vendor Total: \$123.76 ✓

BLISS, NANCY REIMB

Check Group:

REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 12/13	107	130498	V134715	001.200.2212.6580.508.0508 TRAVEL	\$47.62
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Check #: 0

PO/Invoice Total: \$47.62
Vendor Total: \$47.62 ✓

CABLE ONE

Check Group:

TELEVISION ADVERTISING AS PER ATTACHED SCHEDULE	1	131857	57061	001.100.2560.6540.525.0525 ADVERTISING	\$497.00
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Check #: 0

PO/Invoice Total: \$497.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Vendor Total: \$497.00

CANYON STATE BUS SALES

Check Group:

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

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$231.52

Check #: 0

PO/Invoice Total: \$231.52

Vendor Total: \$231.52

CDW/G

Check Group:

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

BW57030

001.100.2580.6650.509.0509
Supplies - Technology

\$112.58

319

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

CB23079

001.100.2580.6650.509.0509
Supplies - Technology

\$91.85

Check #: 0

PO/Invoice Total: \$204.43

Check Group:

BOGEN TPU250 AMP

BX17379

610.100.4700.6450.135.0509
CONSTRUCTION SVS

\$1,142.17

Check #: 0

PO/Invoice Total: \$1,142.17

Vendor Total: \$1,346.60

CROSKEY, MEEGAN 1099

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY PO No. Invoice Account Amount

16 131129 429-52 110.100.1000.6320.502.0502 \$480.00
 TITLE I READING SPECIALIST FOR INTERVENTION
 SERVICES FOR DISTRICT STUDENTS ATTENDING
 SACRED HEART CATHOLIC CHURCH.

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$480.00
 Vendor Total: \$480.00

DELL MARKETING, L.P. ST

Check Group:

POWER SUPPLY Y - CORD

20 132271 XJ4MD8D43C

610.100.2580.6737.509.9999

Technology - Hardware & Non-Inst Software

\$326.83

POWER EDGE R320

11 132271 XJ4MD8D43C

610.100.2580.6737.509.9999

Technology - Hardware & Non-Inst Software

\$37,995.84

DUBIN MARKETING, INC.

Check Group:

2012-2013 HUSD IMAGE AND MARKETING
 CONSULTATION

Check #: 0

PO/Invoice Total: \$38,322.67
 Vendor Total: \$38,322.67

25 130368 V500757

001.100.2560.6330.525.0525

OTH PROF SERVICES

\$2,000.00

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

Check #: 0

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

33.5 130495 #18

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$2,345.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$2,345.00

Check Group:

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

14.5 130496

18

001.200.2150.6330.230.0508

OTH PROF SERVICES

\$1,015.00

Check Group:

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

10.5 131271

#8

001.200.2150.6330.508.0508

(FUNDS FROM PO 130507)

OTH PROF SERVICES

\$1,015.00

321

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

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

1 130022

1-79327

001.400.2710.6610.506.0506

GENERAL SUPPLIES

\$735.00

Vendor Total: \$4,095.00 ✓

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

1 130022

1-79327

001.400.2710.6610.506.0506

GENERAL SUPPLIES

\$512.63

Check Group:

HEALTH EQUITY

PAYROLL

Check #: 0

PO/Invoice Total: \$899.36

Vendor Total: \$899.36 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DISTRICT CONTRIBUTIONS TO H.S.A. FOR 1ST HALF OF MAY, 2013 1 132523 1 BX17379 855.100.1000.6210.501.1001 Health Insurance \$11,789.32

EMPLOYEE CONTRIBUTION TO H.S.A. FOR 1ST HALF OF MAY, 2013 1 132523 1 BX17379 855.100.1000.6210.501.1001 Health Insurance \$33.97

Check #: 0

PO/Invoice Total: \$11,823.29

HEITZMAN, DEANNA REIMBURSE

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

112 130211 V169686

001.200.2160.6580.508.0508 TRAVEL

\$49.84

Check #: 0

PO/Invoice Total: \$49.84

HIGHLAND CTR NATURAL HISTORY

Check Group:

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

1214

1 130807

526.100.1000.6320.135.1067

\$1,400.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$1,400.00

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Vendor Total: \$1,400.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	130027	33355536	510.100.3100.6633.132.0510 FOOD	\$103.50
CSES	1	130027	33355539	510.100.3100.6633.133.0510 FOOD	\$125.25
BMMS	1	130027	33355542	510.100.3100.6633.120.0510 FOOD	\$35.10
HES	1	130027	33355544	510.100.3100.6633.131.0510 FOOD	\$110.50
2012-2013 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	130027	83263009	510.100.3100.6633.110.0510 FOOD	\$112.83
2012-2013 OPEN PURCHASE ORDER FOR BREAD IN THE NSLP PROGRAM LVES	1	130027	83263095	510.100.3100.6633.110.0510 FOOD	\$160.48
GHMS	1	130027	83263097	510.100.3100.6633.125.0510 FOOD	\$88.35
BMHSW	1	130027	83263099	510.100.3100.6633.230.0510 FOOD	\$156.80
GES	1	130027	83263101	510.100.3100.6633.135.0510 FOOD	\$104.55
LTS	1	130027	83263105	510.100.3100.6633.134.0510 FOOD	\$116.10

Check #: 0

PO/Invoice Total: \$1,113.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8121 05/07/2013

Vendor # QTY PO No. Invoice Account

Amount

Vendor Total: \$1,113.46

HOME DEPOT

SAVE

Check Group:

OPEN ORDER MAINTENANCE SUPPLIES.

1 131898 3024426

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$42.68

Check #: 0

PO/Invoice Total: \$42.68

HUMBOLDT WATER SYSTEMS, INC. SOLE

Check Group:

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

1 130029 16130218-4/13

001.100.2610.6411.131.5000
WATER

\$47.41

Vendor Total:

\$42.68

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

1 130029 16130220-4/13

001.100.2610.6411.131.5000
WATER

\$125.79

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

1 130029 16130710-4/13

001.100.2610.6411.131.5000
WATER

\$47.41

PO/Invoice Total:

\$220.61

HUSD TRANSPORTATION

DIST

Check Group:

WHITE BUS TO EMBRY RIDDLE 2/12/13

1 131903 0353

493.400.2710.6510.120.8710
STUDENT TRANS SVS

\$15.00

Vendor Total:

\$220.61

Check #: 0

PO/Invoice Total: \$15.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FIELDTRIP TO EMBRY RIDDLER ON 3/1/13	1	132025	00452	493.400.2710.6510.125.8710	\$387.31
STUDENT TRANS SVS					

Check #: 0

PO/InvoiceTotal: \$387.31

Check Group:

TRANSPORTATION TO HIGHLANDS CENTER FOR NATURAL HISTORY, 1375 S WALKER ROAD, PRESCOTT AZ 86303 ON TUESDAY APRIL 23, 2013 8:55 TO 1:15. ATTACHED VEHICLE REQUEST APPROVAL	1	132152	0497	526.400.2710.6510.110.1352	\$141.24
STUDENT TRANS SVS					

Check #: 0

PO/InvoiceTotal: \$141.24

Check Group:

TWO (2) BUSES TO MONTEZUMA CASTLE & WELL, 4TH GRADE ON 4/25/13	1	132228	00536	526.400.2710.6510.133.1352	\$398.39
STUDENT TRANS SVS					

Check #: 0

PO/InvoiceTotal: \$398.39

Check Group:

TRANSPORTATION TO HERITAGE PARK ZOO ON 4/30/13	1	132356	0539	526.400.2710.6510.131.1352	\$149.67
STUDENT TRANS SVS					

Check #: 0

PO/InvoiceTotal: \$149.67

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #
 TRANSPORTATION TO JARS OF CLAY, MTN. VALLEY
 PARK, DAIRY QUEEN, KINDERGARTEN CLASSES ON
 APRIL 29, 2013

QTY	PO No.	Invoice	Account	Amount
1	132391	0579	526.400.2710.6510.131.1352	\$152.31
STUDENT TRANS SVS				
Check #: 0				
PO/Invoice Total:				\$152.31
1	132469	0583	526.400.2710.6510.133.1352	\$218.00
TWO BUSES TO HERITIEGE PARK ZOO ON APRIL 29, 2013, 1ST GRADE				
STUDENT TRANS SVS				
Check #: 0				
PO/Invoice Total:				\$218.00
0.333333	132480	0564	526.400.2710.6510.135.1350	\$64.86
TRANSPORTATION TO YAVAPAI COLLEGE ON MAY 3, 2013. SIXTY (60) STUDENTS, FOUR (4) ADULTS				
STUDENT TRANS SVS				
Check #: 0				
PO/Invoice Total:				\$64.86
0.333333	132480	0564	526.400.2710.6510.110.1352	\$64.86
TRANSPORTATION TO YAVAPAI COLLEGE ON MAY 3, 2013. SIXTY (60) STUDENTS, FOUR (4) ADULTS				
STUDENT TRANS SVS				
Check #: 0				
PO/Invoice Total:				\$64.86
0.333334	132480	0564	526.400.2710.6510.132.1352	\$64.86
TRANSPORTATION TO YAVAPAI COLLEGE ON MAY 3, 2013. SIXTY (60) STUDENTS, FOUR (4) ADULTS				
STUDENT TRANS SVS				
Check #: 0				
PO/Invoice Total:				\$194.58
1	132485	0521	526.400.2710.6510.120.1362	\$308.66
TRANSPORTATION TO IMAX AT THE ARIZONA SCIENCE CENTER ON APRIL 25, 2013				
STUDENT TRANS SVS				
Check #: 0				
PO/Invoice Total:				\$308.66

63
64
65

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

TRANSPORTATION TO GES ON 4/24,25,26/13. TEN (10) STUDENTS, TWO (2) ADULTS ON

526.400.2710.6510.125.1352
STUDENT TRANS SVS

\$45.00

Check #: 0

PO/Invoice Total: \$45.00

Vendor Total: \$2,010.16

INTERMOUNTAIN COMMUNICATIONS

Check Group:

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

001.400.2710.6340.506.0506
TECHNICAL SERVICES

\$82.01

Check #: 0

PO/Invoice Total: \$82.01

Vendor Total: \$82.01

JENSEN, VIOLA

Check Group:

REIMBURSEMENT FOR AEPa CBT TEST ON 12/10/12. PROOF OF PAYMENT & PASSING SCORE MUST BE PROVIDED.

140.100.2213.6290.502.0000
OTH EMPLOYEE BENS

\$104.00

Check #: 0

PO/Invoice Total: \$104.00

Vendor Total: \$104.00

JOHNSON, CATHY

Check Group:

NURSING CLINICALS/SKILLS LAB

261.270.1000.6320.230.1510
PROF-EDUC SERVICES

\$300.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
K MART CORPORATION P.V.					
SAVE					PO/Invoice Total: \$300.00
Check Group:					Vendor Total: \$300.00
FY 12/13 PURCHASES FOR CLOTHES, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD REFERENCE 530/1071 (NTE \$3000)					
	1	130292	4408	530.100.2190.6610.508.1071	\$124.70
				GENERAL SUPPLIES	
Check #:				0	PO/Invoice Total: \$124.70
OPEN PO FOR HOMELESS SUPPLIES SY 12-13					
	1	131220	4407	110.100.2190.6610.502.0502	\$36.01
				GENERAL SUPPLIES	
Check #:				0	PO/Invoice Total: \$36.01
KATIE GARCIA LLC.					
RFP, SP					Vendor Total: \$160.71
Check Group:					
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY SCHOOL - FY 12/13					
	40	130506	56	001.200.2150.6330.131.0508	\$2,728.00
				OTH PROF SERVICES	
Check #:				0	PO/Invoice Total: \$2,728.00
KELLEY, SANDRA REIMB					
Check Group:					Vendor Total: \$2,728.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

1 131441 V565857 530.100.1000.6610.135.0135

\$14.44

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$14.44

Vendor Total: \$14.44

KELLYS EDUCATIONAL SERVICE

W/QUOTE

Check Group:

OPEN PO FOR EDUCATIONAL EVALUATION
SERVICES - FY 12/13

1 130480 V807745 001.200.2140.6330.508.0508

\$4,140.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$4,140.00

Vendor Total: \$4,140.00

KOSTER, TANJA REIMB

Check Group:

FY 12-13 OPEN PO FOR TRAVEL REIMBURSEMENT

54 130444 V507278 495.100.2570.6580.502.0502

\$24.03

TRAVEL

Check #: 0

PO/Invoice Total: \$24.03

Vendor Total: \$24.03

KYCA

Check Group:

RADIO ADVERTISEMENT PER ATTACHED

1 131858 4-031 001.100.2560.6540.525.0525

\$412.08

ADVERTISING

Check #: 0

PO/Invoice Total: \$412.08

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$412.08 ✓

MAYER, ANDI

Check Group:

FY 12/13 OPEN PO FOR MINUTE TAKING AND
TRANSCRIPTION OF YUEBT MTGS
(NTE \$800)

6 131026 43

551.100.2510.6340.501.0501

\$120.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$120.00

Vendor Total: \$120.00 ✓

MISSION LINEN SERVICE

ST

Check Group:

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

1 130032 V976536

001.400.2790.6430.506.0506

\$355.84

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$355.84

Vendor Total: \$355.84 ✓

MORTIMER FAMILY FARMS

Check Group:

ADMITTANCE FEE 10/23/12
FIRST GRADERS LVES

66 130900 V65217

526.100.1000.6890.110.1352

\$462.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$462.00

Vendor Total: \$462.00 ✓

MOUNTAIN INK, INC.

2005

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	132146	15361	526.620.1000.6610.230.1401	\$189.20

RE: PO #131368, 8 1/2 X 11 FULL COLOR ON #80 CERT
WHITE SIGNED HEAD COACH/ATHLETIC DIRECTOR.
QUANTITY OF 250

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$189.20
Vendor Total: \$189.20

NAPA AUTO PARTS COMPANY ADOT

Check Group:

1	130145	V368484	001.400.2730.6610.506.0506	\$1,868.48
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,868.48
Vendor Total: \$1,868.48

NATIONAL SCIENCE TEACHER ASSOC

Check Group:

1	132004	V73559	515.100.2570.6360.125.0125	\$160.00
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EMP TRNG - PROF STAFF DEV

2	132004	V73559	515.100.2213.6360.125.0125	\$500.00
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EMP TRNG - PROF STAFF DEV

Check #: 0

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

O REILLY AUTO PARTS

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY PO No. Invoice Account Amount

FY 12/13 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES 1 130289 V544575 001.400.2730.6610.506.0506 \$1,381.88

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,381.88
Vendor Total: \$1,381.88

OUT OF AFRICA

Check Group:

SHORT ENTRY FEE FOR OUT OF AFRICA FIELD TRIP THURSDAY MARCH 7TH 1 132047 GE3713 526.100.1000.6890.135.1352 \$147.36

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$147.36
Vendor Total: \$147.36

P.E.O. SISTERHOOK

Check Group:

REFUND FOR FACILITY USE ON MARCH 16, 2013 1 132592 V700023 515.100.1000.6811.506.0506 \$92.00

REFUND FEES

Check #: 0

PO/Invoice Total: \$92.00
Vendor Total: \$92.00

PATRIOT DISPOSAL INC.

RFP/TRAS H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13 1 130374 130430410957 001.100.2610.6421.110.5000 \$155.76

DISPOSAL SERVICES

OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13 1 130374 130430410957 001.100.2610.6421.120.5000 \$155.76

DISPOSAL SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121

05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13	1	130374	130430410957	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13	1	130374	130430410957	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13	1	130374	130430410957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13	1	130374	130430410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13	1	130374	130430410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13	1	130374	130430410957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13	1	130374	130430410957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$492.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13	1	130374	130430410957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$103.84
OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13	1	130374	130430410957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$103.84

Check #: 0

PO/Invoice Total:

\$2,153.71

Vendor Total:

\$2,153.71

PEPSI COLA BOTTLING COMPANY

O/QUOTE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130163	192417	510.100.3100.6633.230.0510	\$80.35

2012-2013 OPEN BEVERAGE PURCHASE ORDER FOR
BMHS NSLP

FOOD

Check #: 0

PO/Invoice Total: \$80.35
Vendor Total: \$80.35 ✓

PETERS, BEN REIMB

Check Group:

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

1 130525 V737749

\$10.96

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$10.96
Vendor Total: \$10.96 ✓

PHIL BONNICE

Check Group:

FY 12/13 OPEN PO FOR INSTRUMENT REPAIR

1 130151 172

\$60.00

REPAIR & MAIN SVS

FY 12/13 OPEN PO FOR INSTRUMENT REPAIR

1 130151 172

\$110.00

REPAIR & MAIN SVS

FY 12/13 OPEN PO FOR INSTRUMENT REPAIR

1 130151 172

\$35.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$205.00
Vendor Total: \$205.00 ✓

POCKET NURSE

Check Group:

O/QUOTE

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
2	132168	319638A	261.270.1000.6731.230.1510 Furn & Equip > \$1000	\$7,740.00

Check #: 0

PO/Invoice Total: \$7,740.00
Vendor Total: \$7,740.00

PRESCOTT VALLEY NURSERY

Check Group:

1	132477	R8813	526.100.1000.6610.132.1067 GENERAL SUPPLIES	\$87.73
1	132477	R8813	526.100.1000.6610.132.1067 GENERAL SUPPLIES	\$87.73
1	132477	R8813	526.100.1000.6610.132.1067 GENERAL SUPPLIES	\$87.73
2	132477	R8813	526.100.1000.6610.132.1067 GENERAL SUPPLIES	\$43.85
2	132477	R8813	526.100.1000.6610.132.1067 GENERAL SUPPLIES	\$43.85
2	132477	R8813	526.100.1000.6610.132.1067 GENERAL SUPPLIES	\$43.85
2	132477	R8813	526.100.1000.6610.132.1067 GENERAL SUPPLIES	\$43.85
5	132477	R8813	526.100.1000.6610.132.1067 GENERAL SUPPLIES	\$109.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	8	132477	R8813	526.100.1000.6610.132.1067 GENERAL SUPPLIES	\$43.79

LODGE POLES

Check #: 0

PO/Invoice Total: \$592.00
Vendor Total: \$592.00

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:

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

1 130186 343542

001.400.2730.6430.506.0506

\$544.52

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$544.52
Vendor Total: \$544.52

RADIO SHINE KGCB RADIO 90.9

Check Group:

RADIO ADVERTISING PER ATTACHED

1 131855 110935

001.100.2560.6540.525.0525
ADVERTISING

\$291.25

Check #: 0

PO/Invoice Total: \$291.25
Vendor Total: \$291.25

READ, JENNIFER REIMB

Check Group:

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

42 130875 V368448

001.100.1000.6580.500.0501

\$18.69

TRAVEL

Check #: 0

PO/Invoice Total: \$18.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$18.69

ROWADER, DARREL REIMBURSEMENT

Check Group:

MISC. EXPENSES RELATED TO 5/3/13 - 5/4/13
FLAGSTAFF CHAMER SINGER TRIP

V757587

526.100.1000.6890.120.1353

\$70.00

MISC EXPENDITURES

MISC. EXPENSES RELATED TO 5/3/13 - 5/4/13
FLAGSTAFF CHAMER SINGER TRIP

V757587

526.100.1000.6890.125.1353

\$70.00

MISC EXPENDITURES

MISC. EXPENSES RELATED TO 5/3/13 - 5/4/13
FLAGSTAFF CHAMER SINGER TRIP

V757587

526.100.1000.6890.134.1355

\$280.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

\$420.00

Vendor Total:

\$420.00

SAFEWAY, INC. SAVE

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: SARA HOPPER

EXPIRATION DATE: 6/30/13

2381541

1 130053

001.200.1000.6610.110.0508

\$42.65

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$42.65

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

AUTHORIZED SIGNER: MARIA SLAY

EXPIRATION DATE: 6/30/13

2381535

1 130054

001.200.1000.6610.110.0508

\$23.81

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/InvoiceTotal: \$23.81

Check Group:
 OPEN PO FOR CLASSROOM SUPPLIES 1 130061 2381540 001.200.1000.6610.136.0508 \$78.87

AUTHORIZED SIGNER: RUTH ANDREWS

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$78.87

Check Group:
 OPEN PO FOR CLASSROOM SUPPLIES 1 130068 2398118 001.200.1000.6610.230.0508 \$31.37

AUTHORIZED SIGNER: JEFF BROWN

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$31.37

Check Group:
 FY 12/13 OPEN PO FOR STUDENT INCENTIVES FOR CHARACTER COUNTS 1 130069 2362116 001.100.1000.6610.120.0120 \$28.07

GENERAL SUPPLIES

FY 12/13 OPEN PO FOR STUDENT INCENTIVES FOR CHARACTER COUNTS 1 130069 2381543 001.100.1000.6610.120.0120 \$73.08

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$101.15

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130980	2398122	493.100.2110.6610.120.8707 GENERAL SUPPLIES	\$12.22
Check #: 0					PO/InvoiceTotal: \$12.22
Check Group: REFRESHMENTS/TRAIN THE TRAINER 4/29/13					
	1	132259	2398119	493.100.2213.6610.125.8706 GENERAL SUPPLIES	\$216.50
Check #: 0					PO/InvoiceTotal: \$216.50
Check Group: APRIL 27TH PHASE II CLICKER TRAINING					
	1	132336	2398115	493.100.2213.6610.125.8702 GENERAL SUPPLIES	\$33.58
Check #: 0					PO/InvoiceTotal: \$33.58
SAMS CLUB, 4977 W/QUOTE S					
Check Group: 2012-2013 OPEN PURCHASE ORDER FOR BOTTLED WATER AND MILK FOR NSLP LVES					
	1	130183	V224344	510.100.3100.6633.110.0510 FOOD	\$8.60
Check #: 0					Vendor Total: \$540.15
BMMS					
	1	130183	V224344	510.100.3100.6633.120.0510 FOOD	\$26.88
GHMS					
	1	130183	V224344	510.100.3100.6633.125.0510 FOOD	\$371.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8121

05/07/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	130183	V224344	510.100.3100.6633.131.0510 FOOD	\$8.60
MVES		1	130183	V224344	510.100.3100.6633.132.0510 FOOD	\$8.60
CSES		1	130183	V224344	510.100.3100.6633.133.0510 FOOD	\$10.75
LTS		1	130183	V224344	510.100.3100.6633.134.0510 FOOD	\$8.60
GES		1	130183	V224344	510.100.3100.6633.135.0510 FOOD	\$8.60
BMHS		1	130183	V224344	510.100.3100.6633.230.0510 FOOD	\$134.40
<p style="text-align: right;">Check #: 0</p>						
SCHOOL SPECIALTY SUPPLY						PO/Invoice Total: \$586.78
Check Group: MOHAVE YELLOW-GREEN CONSTRUCTION PAPER 12 X 18						Vendor Total: \$586.78
YELLOW GENERAL SUPPLIES						\$104.90
BLUE GENERAL SUPPLIES						\$104.90
BLUE GENERAL SUPPLIES						\$101.06

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
40	132431	208110199921	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$101.06
40	132431	208110199921	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$101.06
40	132431	208110199921	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$101.04
Check #: 0				PO/Invoice Total: \$614.02
15	132465	208110223263	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$78.22
15	132465	208110223263	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$93.90
1	132465	208110223263	001.100.1000.6610.134.0134 GENERAL SUPPLIES	(\$52.35)
Check #: 0				PO/Invoice Total: \$119.77
				Vendor Total: \$733.79
19	131691	V59819	261.270.1000.6320.230.1510 PROF-EDUC SERVICES	\$475.00
Check #: 0				PO/Invoice Total: \$475.00
				Vendor Total: \$475.00

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

NURSING CLINICALS/SKILLS LAB

Humboldt Unified School District No. 22

Voucher Batch Number: 8121 05/07/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SHAMROCK DAIRY DIVISION

MOHAVE/A
SP

Check Group:

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

HES	1	130082	12338009	510.100.3100.6633.110.0510	FOOD	\$213.89
BMHSW	1	130082	12342193	510.100.3100.6633.131.0510	FOOD	\$155.43
BMHSW	1	130082	12342199	510.100.3100.6633.230.0510	FOOD	\$127.75
MVES	1	130082	12342201	510.100.3100.6633.132.0510	FOOD	\$127.34
GES	1	130082	12342202	510.100.3100.6633.135.0510	FOOD	\$283.22
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12342204	510.100.3100.6633.110.0510	FOOD	\$112.90
HES	1	130082	12346787	510.100.3100.6633.131.0510	FOOD	\$183.75
GHMS	1	130082	12346789	510.100.3100.6633.125.0510	FOOD	\$156.26
LTS	1	130082	12346793	510.100.3100.6633.134.0510	FOOD	\$375.02
BMHSW	1	130082	12346796	510.100.3100.6633.230.0510	FOOD	\$127.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	130082	12346800	510.100.3100.6633.132.0510 FOOD	\$262.33
CSES	1	130082	12346804	510.100.3100.6633.133.0510 FOOD	\$276.72
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12346805	510.100.3100.6633.110.0510 FOOD	\$354.71
HES	1	130082	12350503	510.100.3100.6633.131.0510 FOOD	\$113.28
BMMS	1	130082	12350504	510.100.3100.6633.120.0510 FOOD	\$216.40
MVES	1	130082	12350518	510.100.3100.6633.132.0510 FOOD	\$85.55
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS IN THE NSLP LVES	1	130082	12350558	510.100.3100.6633.110.0510 FOOD	\$339.87
SIR SPEEDY PRINTING					
Check Group:					
W/ QUOTE					
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2012-13	1	130382	60261	110.100.2110.6550.502.0502 PRINTING (not standard forms)	\$278.30
Check #:	0				
PO/Invoice Total:					\$3,512.36
Vendor Total:					\$3,512.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$278.30
Vendor Total: \$278.30

SKILLS USA ARIZONA CHAPTER

Check Group:

ADVISOR - 1542001 - WELSH, BRENT

1 132018 CHAMP13-MS1 530.100.1000.6810.133.0133
DUES AND FEES \$35.00

CONTESTANT 1542003 - 1542013

12 132018 CHAMP13-MS1 530.100.1000.6890.133.0133
MISC EXPENDITURES \$420.00

Check #: 0

PO/Invoice Total: \$455.00
Vendor Total: \$455.00

SOUTHWEST EDUCATIONAL BILLING

Check Group:

SAVE
OPEN PO FOR MEDICAID PROGRAM BILLING - FY
12/13

1 130086 304394 291.200.2510.6330.508.0508
OTH PROF SERVICES \$888.90

Check #: 0

PO/Invoice Total: \$888.90
Vendor Total: \$888.90

SPENCER COEN, PEGGY REIMBURSE

Check Group:

REIMB
OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13

1 130158 V303511 001.200.1000.6610.126.0508
GENERAL SUPPLIES \$73.31

Check #: 0

PO/Invoice Total: \$73.31
Vendor Total: \$73.31

STERN PRODUCE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8121

05/07/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131508	328000	510.100.3100.6633.132.0510 FOOD	\$230.45
	1	131508	328002	510.100.3100.6633.132.0510 FOOD	\$222.51
	1	131508	328004	510.100.3100.6633.135.0510 FOOD	\$197.18
	1	131508	328006	510.100.3100.6633.230.0510 FOOD	\$194.84
	1	131508	328008	510.100.3100.6633.125.0510 FOOD	\$240.59
	1	131508	328010	510.100.3100.6633.110.0510 FOOD	\$316.41
	1	131508	328014	510.100.3100.6633.134.0510 FOOD	\$92.27
	1	131508	328016	510.100.3100.6633.120.0510 FOOD	\$103.24
	1	131508	328018	510.100.3100.6633.131.0510 FOOD	\$315.67

Check #: 0

PO/Invoice Total: \$1,913.16

Vendor Total: \$1,913.16

STUDENT PRINTS, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description:

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	132418	0821318	530.100.1000.6610.132.5003	\$163.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$163.00
Vendor Total: \$163.00

SUNLIFE FINANCIAL

Check Group:

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

1 130317 V688012

855.100.1000.6210.501.1001

Health Insurance

Check #: 0

PO/Invoice Total: \$86.40
Vendor Total: \$86.40

TANNER, JOYCE REIMB

Check Group:

2012-13 OPEN PO FOR BASP SUPPLIES

1 130339 V870919

001.100.3300.6610.500.6522
GENERAL SUPPLIES

\$70.59

Check #: 0

PO/Invoice Total: \$70.59
Vendor Total: \$70.59

TAYLOR, CHERYL

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 12/13

1 130105 V221262

001.200.1000.6610.125.0508
GENERAL SUPPLIES

\$149.99

Check #: 0

PO/Invoice Total: \$149.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$149.99

TELEPAGE, INC.

Check Group:

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

223656

001.100.2610.6531.504.5000

\$23.91

TELEPHONE

Check #: 0

PO/InvoiceTotal: \$23.91

UNITED FUEL

Check Group:

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

CL11355

001.400.2710.6626.506.0506

\$1,717.91

GASOLINE

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

CL11355

001.400.2710.6627.506.0506

\$22,517.28

DIESEL FUEL

Check #: 0

PO/InvoiceTotal: \$24,235.19

WILSON ELECTRIC/NETSIAN

Check Group:

PHONE SYSTEM AND VOICEMAIL UPGRADE PER
ATTACHED QUOTE

61209

610.100.2580.6731.509.9203

\$78,354.47

Furn & Equip > \$1000

Check #: 0

PO/InvoiceTotal: \$78,354.47

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8121 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CCTV IP CAMERA SYSTEM PER ATTACHED QUOTE 1 132139 61210 610.100.2580.6737.230.0501 \$3,811.78

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$3,811.78
Vendor Total: \$82,166.25

YAVAPAI COLLEGE

GOVT

Check Group:

305TH GRADE AND 3-6TH GRADE CLASSES TO PARTICIPATE IN THE THUMB BUTTE SPEECH AND ORAL INTERRETATION FESTIVAL

6 132432

110-150

526.100.1000.6890.132.1352

\$120.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$120.00
Vendor Total: \$120.00

YCESA. SUPPORT SERVICES

GOVT

Check Group:

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

1 130478

5-2013

001.200.2150.6330.132.0508

\$8,875.50

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$8,875.50
Vendor Total: \$8,875.50
Grand Total: \$267,814.39

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8122

Voucher Date: 05/07/2013

Prepared By:

[Signature]
Printed: 05/07/2013 11:12:23 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$5,820.19 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.

K. Schreud

Richard Adler

Board President

Carmelite Staker

Carmelite Staker

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$5,820.19
		\$5,820.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8122 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ACTION GRAPHICS

Check Group:

SCREEN PRINTED LOGO - TRACK 50 132269 11855 525.620.1000.6610.125.1400
GENERAL SUPPLIES \$193.70

SET UP FEE 1 132269 11855 525.620.1000.6610.125.1400
GENERAL SUPPLIES \$25.00

Check #: 0

PO/InvoiceTotal: \$218.70

ARIZONA DEPT OF REVENUE PAYROLL

Check Group:

Use tax payment - SEE ATTACHED QUOTE 1 131675 620137 525.100.1000.6610.230.1301
GENERAL SUPPLIES \$2.14

Check #: 0

PO/InvoiceTotal: \$2.14

Check Group:

Use tax payment - BMHS PROM ITEMS 1 131998 W21245980002 525.100.1000.6610.230.1326
QUOTE 9LVUJ
CUSTOMER P003848942
KEYCODE P3307 GENERAL SUPPLIES \$73.83

Check #: 0

PO/InvoiceTotal: \$73.83

Check Group:

Use tax payment - BABOLAT RPM BLAST 16G TENNIS 1 132119 1304717800 525.620.1000.6610.230.1409
STRING GENERAL SUPPLIES \$16.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8122 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - TOURNA BLACK 7 (BIG HITTER) 16g	1	132119	1304717800	525.620.1000.6610.230.1409 GENERAL SUPPLIES	\$8.04
Use tax payment - WILSON PRO OVER GRIP (30 REEL)	1	132119	1304717800	525.620.1000.6610.230.1409 GENERAL SUPPLIES	\$5.94
Use tax payment - BABOLAT WOOFER REPLACEMENT GRIP	1	132119	1304717800	525.620.1000.6610.230.1409 GENERAL SUPPLIES	\$1.42
Use tax payment - BABOLAT WOONY VIB DAMPENER	1	132119	1304717800	525.620.1000.6610.230.1409 GENERAL SUPPLIES	\$6.16

Check #: 0

PO/Invoice Total: \$37.59
Vendor Total: \$113.56

ARIZONA SCIENCE CENTER

Check Group:

FOR SIXTH GRADE FIELD TRIP TO ARIZONA SCIENCE CENTER ON 5/16/13. GRANT MONEY TO BE USED FOR ADMITTANCE FEE AND OTHER NEEDED SUPPLIES

525.100.1000.6890.110.1352
MISC EXPENDITURES

\$59.00

Check #: 0

PO/Invoice Total: \$59.00
Vendor Total: \$59.00

BEARIZONA WILDLIFE PARK

Check Group:

ADMISSION FEE FOR 5/2/13

525.100.1000.6890.125.1300
MISC EXPENDITURES

\$367.04

Check #: 0

PO/Invoice Total: \$367.04
Vendor Total: \$367.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8122 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CANDY WAREHOUSE.COM, THE

Check Group:

SHOPPING CART ATTACHED FOR CANDY

525.100.1000.6610.230.1326
GENERAL SUPPLIES

\$349.06

Check #: 0

PO/Invoice Total:

\$349.06

Vendor Total:

\$349.06

CDW G

MOHAVE

Check Group:

HP V1410G SWITCH

1 132382

BX13733

525.100.1000.6650.110.1369
Supplies - Technology

\$75.25

TRIPP LITE 25FT CAT5

1 132382

BX13733

525.100.1000.6650.110.1369
Supplies - Technology

\$6.97

TRIPP LITE 14FT CAT5

6 132382

BX13733

525.100.1000.6650.110.1369
Supplies - Technology

\$29.97

TRIPP LITE 50FT CAT5

1 132382

BX23558

525.100.1000.6650.110.1369
Supplies - Technology

\$12.97

Check #: 0

PO/Invoice Total:

\$125.16

Vendor Total:

\$125.16

CORDES, TUSANNE

REIMB

Check Group:

ENCUMBER FUNDS TO PURCHASE STUDENT
INCENTIVES FOR AIMS TESTING

1 131698

7055

525.100.1000.6610.110.1300
GENERAL SUPPLIES

\$42.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8122 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	131698	V131046	525.100.1000.6610.110.1300 GENERAL SUPPLIES	\$29.74
1	131698	V131046	525.100.1000.6610.110.1300 GENERAL SUPPLIES	\$200.00
Check #: 0				
PO/Invoice Total:				\$272.04
Vendor Total:				\$272.04
GABBYS KITCHEN				
Check Group:				
1	132124	V823170	525.100.2190.6340.230.1301 TECHNICAL SERVICES	\$1,625.00
1	132124	V823170	525.100.2190.6340.230.1400 TECHNICAL SERVICES	\$1,625.00
Check #: 0				
PO/Invoice Total:				\$3,250.00
Vendor Total:				\$3,250.00
GRANT, DAVE 1099				
Check Group:				
0.571429	132567	V103832	525.100.2660.6340.230.1326 TECHNICAL SERVICES	\$144.00
0.428571	132567	V103832	525.100.2660.6340.230.1316 TECHNICAL SERVICES	\$108.00
Check #: 0				
PO/Invoice Total:				\$252.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8122 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Vendor Total: \$252.00

HUSD TRANSPORTATION

Check Group:

DIST					
TRANSPORTATION TO OUT OF AFRICA FOR 5TH GRADE ON WEDNESDAY MAY 1, 2013. 3505 CAMP VERDE BRIDGEPORT HWY. ATTACHED VEHICLE REQUEST APPROVAL TRIP #469	2	132151	V371836	525.400.2710.6510.110.1352	\$476.20

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$476.20

Vendor Total: \$476.20

LOHMAN, JASON 1099

Check Group:

SECURITY FOR PROM ON MAY 4, 2013. 4 HRS @ \$36.00 PER HR	1	132583	V300740	525.100.2660.6340.230.1326	\$144.00
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TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$144.00

Vendor Total: \$144.00

SCHOOL NURSE SUPPLY, INC.

Check Group:

COUPON	1	132492	0436376	525.100.2130.6610.134.1300	(\$5.00)
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GENERAL SUPPLIES

FILAC 3000EZTHERMOMETER - PROBE COVERS.
COUPON CODE:FIVEOFF - ATTACHED

Check #: 0

PO/Invoice Total: \$24.20

Vendor Total: \$24.20

SUPERGAN, MARY

REIMB

--	--	--	--	--	--

PO/Invoice Total: \$19.20

Vendor Total: \$19.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8122 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 12/13 OPEN PO FOR REIMBURSEMENT OF STUDENT INCENTIVES FOR CHOIR & DRAMA	1	130123	V138836	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$79.40
FY 12/13 OPEN PO FOR REIMBURSEMENT OF STUDENT INCENTIVES FOR CHOIR & DRAMA	1	130123	V138836	525.100.1000.6610.120.1356 GENERAL SUPPLIES	\$94.83

Check #: 0

PO/Invoice Total: \$174.23
Vendor Total: \$174.23
Grand Total: \$5,820.19

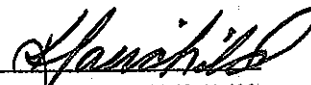
End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8123

Voucher Date: 05/07/2013

Prepared By:



Printed: 05/07/2013 11:12:10 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$575.38 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.

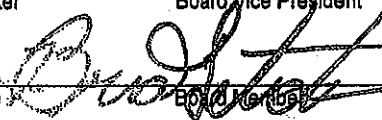


Richard Adler Board President



Carmelite Staker Board Vice President

Brian Letendre Board Member



Gary Hicks Board Member



Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$575.38
		\$575.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8123 05/07/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - REFILL KITS, INCLUDES 5 EA LIVE
CATERPILLERS AND FOOD

1 132355 664727 850.100.1000.6610.110.1319

GENERAL SUPPLIES

\$2.68

Check #: 0

PO/InvoiceTotal: \$2.68

Check Group:

Use tax payment - LARGE CHOCOLATE LOVERS CASE

1 132371 274360-1 850.610.1000.6610.230.1362

GENERAL SUPPLIES

\$48.22

Check #: 0

PO/InvoiceTotal: \$48.22

CYSTIC FIBROSIS FOUNDATION AZ CHAPTER

Check Group:

DONATION TO CYSTIC FIBROSIS FOUNDATION
ARIZONA CHAPTER

1 132543 V470030 850.610.1000.6890.120.1362

MISC EXPENDITURES

\$100.00

Vendor Total: \$50.90 ✓

FREEDOM STATION, LLC.

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
FAMILY FUN FAIRPRISES AUTHORIZED
SIGNATURES: SHANNON CHANEY, TIM DERICKSON
EXPIRES JUNE 30, 2013

1 132372 V725004 850.100.2190.6610.134.1319

GENERAL SUPPLIES

\$198.80

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00 ✓

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8123

05/07/2013

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$198.80
Vendor Total: \$198.80

HUSD TRANSPORTATION

DIST

Check Group:

WHITE BUS TO PRESCOTT COLLEGE DREAMS TO REALITY EVENT ON 4/6/13

1

132278

00544

850.400.2710.6510.125.1319

STUDENT TRANS SVS

\$30.97

Check #: 0

Check Group:

AVID TRIP TO YAVAPAI COLLEGE ON 4/12/13

1

132279

0534

850.400.2710.6510.125.1319

STUDENT TRANS SVS

\$85.11

Check #: 0

Check Group:

LITTLE CAESERS PIZZA SAFEWAY SHOP CENT

PIZZA'S, 2 FREE PIZZA'S

20

132437

5258

850.610.1000.6610.110.1319

GENERAL SUPPLIES

\$109.60

Check #: 0

Check Group:

End of Report

PO/Invoice Total:

\$109.60

Vendor Total:

\$109.60

Grand Total:

\$575.38

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 20

Voucher Date: 04/19/2013

Prepared By:

Antirella Davis

Pay Period: 20
Pay Cycle: Biweekly

Printed: 04/11/2013 09:13:59 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 \$1,199,941.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

C. Sanderson

Administrator

Richard Adler
Richard Adler Board President

Carmelite Staker
Carmelite Staker Board Vice President

Brian Letend
Brian Letend Board Member

Gary W. Hicks
Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$732,817.15	\$54,924.59	\$75,233.91	\$154,671.06	\$1,017,646.71
013	\$365.00	\$27.94	\$0.00	\$1.78	\$394.72
024	\$3,591.68	\$265.79	\$400.11	\$578.30	\$4,835.88
110	\$34,449.88	\$2,581.34	\$3,696.14	\$7,231.35	\$47,958.71
112	\$1,694.98	\$129.67	\$188.82	\$288.73	\$2,302.20
140	\$2,382.22	\$180.47	\$265.38	\$464.43	\$3,292.50
190	\$1,082.41	\$82.70	\$120.56	\$5.30	\$1,290.97
200	\$195.00	\$14.92	\$0.00	\$17.81	\$227.73
220	\$25,479.30	\$1,891.81	\$2,792.23	\$8,334.20	\$38,497.54
221	\$894.60	\$68.44	\$99.66	\$284.73	\$1,347.43
261	\$570.70	\$43.66	\$63.58	\$283.15	\$961.09
291	\$1,469.37	\$107.37	\$163.69	\$287.62	\$2,028.05
485	\$3,787.80	\$286.87	\$421.95	\$859.68	\$5,356.30
493	\$5,056.95	\$386.59	\$563.35	\$865.89	\$6,872.78
495	\$2,206.31	\$168.82	\$149.71	\$310.69	\$2,835.53
510	\$35,451.17	\$2,626.46	\$3,608.32	\$9,825.74	\$51,511.69
515	\$425.00	\$31.79	\$47.34	\$7.33	\$511.46
523	\$989.17	\$74.22	\$110.19	\$285.20	\$1,458.78

PR #: Voucher Number
Deduction on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	\$765.08	\$58.53	\$75.21	\$3.75	\$902.57
526	\$1,237.95	\$93.11	\$86.71	\$9.74	\$1,427.51
570	\$3,482.38	\$263.72	\$289.46	\$1,074.74	\$5,110.30
596	\$1,907.00	\$145.31	\$212.45	\$9.34	\$2,274.10
855	\$658.54	\$15.65	\$0.00	\$223.10	\$897.29
	\$860,959.64	\$64,469.77	\$88,588.77	\$185,923.66	\$1,199,941.84

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: 21

Voucher Date: 05/03/2013

Prepared By:

Anthrolte Davis

Pay Period: 21

Pay Cycle: Biweekly

Printed: 04/25/2013 11:37:42 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 \$1,209,303.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

Y. Schreud

Administrator

Richard Allen

Richard Allen Board President

Carmelita Staker

Carmelita Staker Board Vice President

Brian Letendre

Brian Letendre Board Member

Suzie Roth

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$737,551.86	\$55,291.41	\$75,664.44	\$155,191.26	\$1,023,698.97
013	\$267.50	\$20.47	\$0.00	\$1.31	\$289.28
024	\$3,666.68	\$271.53	\$400.11	\$578.67	\$4,916.99
110	\$34,867.50	\$2,611.51	\$3,693.94	\$7,541.76	\$48,714.71
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	\$1,240.90	\$94.79	\$132.23	\$6.08	\$1,474.00
200	\$291.25	\$22.28	\$0.00	\$26.59	\$340.12
220	\$25,935.31	\$1,926.81	\$2,861.75	\$8,336.44	\$39,060.31
221	\$894.60	\$68.44	\$99.66	\$284.73	\$1,347.43
261	\$570.70	\$43.66	\$63.58	\$283.15	\$961.09
291	\$1,478.20	\$108.11	\$164.67	\$287.67	\$2,038.65
485	\$3,787.80	\$286.87	\$421.95	\$859.68	\$5,356.30
493	\$5,131.95	\$392.43	\$552.21	\$866.27	\$6,942.86
495	\$1,536.29	\$117.53	\$171.15	\$287.95	\$2,112.92
510	\$35,947.50	\$2,664.84	\$3,595.51	\$9,822.35	\$52,030.20
515	\$400.00	\$30.42	\$44.56	\$9.84	\$484.82
523	\$1,064.17	\$79.96	\$110.19	\$285.57	\$1,539.89

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	\$734.69	\$56.22	\$75.16	\$3.61	\$869.68
526	\$1,463.62	\$110.75	\$111.84	\$18.71	\$1,704.92
570	\$3,378.40	\$255.77	\$284.75	\$1,069.05	\$4,987.97
596	\$1,907.00	\$145.31	\$212.45	\$9.34	\$2,274.10
855	\$1,975.62	\$116.40	\$0.00	\$229.55	\$2,321.57
	\$868,372.02	\$65,041.20	\$89,137.00	\$186,753.74	\$1,209,303.96

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: 213

Voucher Date: 05/03/2013

Prepared By:

Carmelite Danco

Pay Period: 21.3
Pay Cycle: Biweekly

Printed: 04/29/2013 10:39:08 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$250,382.00 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. Schrup

Administrator

Richard Adler

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre

Brian Letendre Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
011	\$42,352.00	\$3,239.94	\$4,618.97	\$282.49	\$50,493.40
012	\$82,944.00	\$6,345.18	\$9,062.30	\$545.27	\$98,896.75
013	\$84,704.00	\$6,479.88	\$9,240.39	\$567.58	\$100,991.85
	\$210,000.00	\$16,065.00	\$22,921.66	\$1,395.34	\$250,382.00

