

CONSENT

Item 8B.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8133

Voucher Date: 06/04/2013

Prepared By:

Hanchill
Printed: 06/04/2013 12:05:53 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 \$137,283.88 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
001	MAINT & OPER FUNDS	\$46,006.78
013	CLASSROOM-OTHER	\$4,110.69
110	TITLE I LEA	\$6,952.19
112	TITLE 1-D NEGLECTED/DELINQUENT-LEA	\$51,320.37
220	IDEA - BASIC - ENT	\$2,814.53
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$628.67
291	MEDICAID DIRECT	\$2,673.87
400	CTE PRIORITY PROGRAM	\$430.00
493	NAU - GEAR-UP	\$672.85
495	K-12 Center Grant	\$68.98
510	FOOD SERVICE	\$8,336.88
515	CIVIC CENTER	\$6,329.88
526	ACT FEES TAX CRED	\$2,635.99
530	GIFTS & DONATIONS	\$55.53
540	FINGERPRINT	\$60.00

Voucher No: 8133

Voucher Date: 06/04/2013

Fund		Amount
555	TEXTBOOKS	\$150.00
596	JTED - MTN. INSTITUTE	\$628.67
610	CAPITAL OUTLAY	\$3,321.60
855	EMPLOYEE INSURANCE	\$86.40
		<hr/> \$137,283.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ACCUSOURCE

Check Group:

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

540.100.2570.6340.522.0522 \$60.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:
Vendor Total:

ACE VALLEY HOME CENTER

SAVE

Check Group:

2012-2013 FY OPEN PURCHASE ORDER FOR THE
PURCHASE OF SMALL PARTS AND EQUIPMENT FOR
F&N KITCHEN MAINTENANCE
LVES

510.100.3100.6610.110.0510 \$23.95

HES

GENERAL SUPPLIES

510.100.3100.6610.131.0510 \$25.62

BMHSW

GENERAL SUPPLIES

510.100.3100.6610.230.0510 \$78.61

F&N ADMIN

GENERAL SUPPLIES

510.100.3100.6610.510.0510 \$328.17

Check #: 0

PO/Invoice Total:

Check Group:

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

001.400.2790.6610.506.0506 \$199.15

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$199.15

Check Group: OPEN ORDER MAINTENANCE SUPPLIES. PO/Invoice Total: \$1,501.19

1 132593 219172 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$1,501.19

Check #: 0

PO/Invoice Total: \$1,501.19

Vendor Total: \$2,156.69

ACTION GRAPHICS

Check Group:

T-SHIRTS

57 132433 11942 526.620.1000.6610.230.1431 GENERAL SUPPLIES \$349.05

Check #: 0

PO/Invoice Total: \$349.05

Vendor Total: \$349.05

AMERICAN SAFETY AND HEALTH INSTITUTE

Check Group:

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

1 130198 218278 001.400.2790.6610.506.0506 GENERAL SUPPLIES \$35.10

Check #: 0

PO/Invoice Total: \$35.10

Vendor Total: \$35.10

APPLE INC

Check Group:

MOHAVE

1 132698 4240624251 493.100.1000.6650.120.8704 Supplies - Technology \$65.75

3.1.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132698	4240659503	493.100.1000.6650.120.8704 Supplies - Technology	\$18.76
	2	132698	4240659503	493.100.1000.6650.120.8704 Supplies - Technology	\$63.61
<p>ARIZONA D. OF PUBLIC SAFETY V. GOVT</p> <p>Check Group: Check #: 0</p> <p>FY 12-13 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)</p> <p>PO/InvoiceTotal: \$148.12</p> <p>Vendor Total: \$148.12 ✓</p>					
	3	130007	625024	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$60.00
<p>ARIZONA DEPT OF REVENUE PAYROLL</p> <p>Check Group: Check #: 0</p> <p>Use tax payment - POCKET NURSE FULL ELECTRIC HOSPITAL BED</p> <p>PO/InvoiceTotal: \$60.00</p> <p>Vendor Total: \$60.00 ✓</p>					
	1	132168	319638A	261.270.1000.6731.230.1510 Furn & Equip > \$1000	\$628.67
<p>Check Group: Check #: 0</p> <p>PO/InvoiceTotal: \$628.67</p>					
	1	132205	319752A	596.271.1000.6731.230.1510 Furn & Equip > \$1000	\$628.67
<p>Check Group: Check #: 0</p> <p>PO/InvoiceTotal: \$628.67</p>					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

Check Group:

Use tax payment - 1000 21/3 COMPLETE BOTTOM PARTS FRONT, BACK, CLEAR MYLAR	1	132418	0821318	530.100.1000.6610.132.5003 GENERAL SUPPLIES	\$12.06
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Check #: 0

PO/InvoiceTotal: \$12.06

Check Group:

Use tax payment - BLANK DICE WITH LABELS - SET OF 12	1	132495	INV0604642	530.100.1000.6610.135.5004 GENERAL SUPPLIES	\$1.47
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Use tax payment - POLYHEDRA DICE SAMPLER - SET OF 105 IN TUB	1	132495	INV0604642	530.100.1000.6610.135.5004 GENERAL SUPPLIES	\$1.71
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Use tax payment - CHART TABLET: 24X 32, 1/2" RULED	1	132495	INV0604642	530.100.1000.6610.135.5004 GENERAL SUPPLIES	\$0.49
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Use tax payment - RAINBOW FRACTION CONNECTING CIRCLES	1	132495	INV0604642	530.100.1000.6610.135.5004 GENERAL SUPPLIES	\$0.52
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Use tax payment - TRANSPARENT FRACTION STRIPS	1	132495	INV0604642	530.100.1000.6610.135.5004 GENERAL SUPPLIES	\$1.22
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Check #: 0

PO/InvoiceTotal: \$5.41

Check Group:

Use tax payment - BARTON READING & SPELLING SYSTEM FOR SACRED HEART CATHOLIC SCHOOL - LEVEL 5: PREFIXES & SUFFIXES	1	132575	88-30498	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	\$26.79
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3.1.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #
Use tax payment - BARTON READING & SPELLING
SYSTEM FOR SACRED HEART CATHOLIC SCHOOL -
LEVEL 6: SIX REASONS FOR SILENT-E

QTY	PO No.	Invoice	Account	Amount
1	132575	88-30498	110.100.1000.6643.502.0502	\$26.79
			INSTRUCTIONAL AIDS	
Check #: 0				PO/Invoice Total: \$53.58
1	132632	1871234A	526.200.2150.6643.136.1349	\$1.16
			INSTRUCTIONAL AIDS	
1	132632	1871234A	526.200.2150.6643.136.1349	\$0.80
			INSTRUCTIONAL AIDS	
Check #: 0				PO/Invoice Total: \$1.96
1	132633	871227A	526.200.2150.6643.136.1349	\$2.67
			INSTRUCTIONAL AIDS	
1	132633	871227A	526.200.2150.6643.136.1349	\$1.07
			INSTRUCTIONAL AIDS	
1	132633	871227A	526.200.2150.6643.136.1349	\$4.91
			INSTRUCTIONAL AIDS	
1	132633	871227A	526.200.2150.6643.136.1349	\$1.16
			INSTRUCTIONAL AIDS	
1	132633	871227A	526.200.2150.6643.136.1349	\$8.03
			INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

PO No.

Invoice

Account

Amount

Use tax payment - MAGNE TALK EARLY OPPOSITES 1 132633 871227A 526.200.2150.6643.136.1349 INSTRUCTIONAL AIDS \$1.96

Use tax payment - KNOBBY TUBES (2 PK) 1 132633 871227A 526.200.2150.6643.136.1349 INSTRUCTIONAL AIDS \$1.60

Use tax payment - PHONOLOGY ROUNDUP 1 132633 871227A 526.200.2150.6643.136.1349 INSTRUCTIONAL AIDS \$2.14

Use tax payment - ANIMAL BUDDIES 1 132633 871227A 526.200.2150.6643.136.1349 INSTRUCTIONAL AIDS \$2.67

Use tax payment - WORD FLIPS 1 132633 871227A 526.200.2150.6643.136.1349 INSTRUCTIONAL AIDS \$4.01

Check Group: Check #: 0 PO/Invoice Total: \$30.22

Use tax payment - PDMS-2 RECORD BOOKLETS 1 132636 IN382832 526.200.2160.6610.136.1349 GENERAL SUPPLIES \$7.59

Check Group: Check #: 0 PO/Invoice Total: \$7.59

Vendor Total: \$1,368.16 ✓

ARIZONA FURNISHINGS MOHAVE

Check Group:

72" COMPUTER TABLES 4 132314 84173 110.100.1000.6730.131.0502 FF&E < \$1,000 \$1,471.32

60" COMPUTER TABLES 2 132314 84173 110.100.1000.6730.131.0502 FF&E < \$1,000 \$676.80

Check #: 0

3.1.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$2,148.12
Vendor Total: \$2,148.12

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 12/13 LVES

1 130008 011962280-5/13

001.100.2610.6622.110.5000
ELECTRICITY

\$4,357.88

OPEN PO FOR ELEC USAGE FY 12/13 LTS

1 130008 091554287-5/13

001.100.2610.6622.134.5000
ELECTRICITY

\$3,873.90

OPEN PO FOR ELEC USAGE FY 12/13 GVES

1 130008 126635285-5/13

001.100.2610.6622.135.5000
ELECTRICITY

\$5,750.60

OPEN PO FOR ELEC USAGE FY 12/13 BMHS

1 130008 620526282-5/13

001.100.2610.6622.230.5000
ELECTRICITY

\$502.24

OPEN PO FOR ELEC USAGE FY 12/13 LTS

1 130008 643266286-5/13

001.100.2610.6622.134.5000
ELECTRICITY

\$3,218.35

OPEN PO FOR ELEC USAGE FY 12/13 CSES

1 130008 995033286-5/13

001.100.2610.6622.133.5000
ELECTRICITY

\$43.74

Check #: 0

PO/Invoice Total: \$17,746.71
Vendor Total: \$17,746.71

ARIZONA SCHOOL COUNSELORS ASSOCIATION

Check Group:

ARIZONA SCHOOL COUNSELORS ASSOCIATION
SPRING CONFERENCE REGISTRATION

2 131789 SCR-13-4053

400.270.2213.6360.230.1500
EMP TRNG - PROF STAFF DEV

\$380.00

Check #: 0

PO/Invoice Total: \$380.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8133 06/04/2013

Vendor Total: \$380.00

ASPIN MOHAVE EDUCATION SERV.

MOHAVE

Check Group:

2012-2013 OPEN PURCHASE ORDER
FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER
MEAL PROGRAM

LVES FOOD

FOOD

HES FOOD

FOOD

MVES FOOD

FOOD

CSES FOOD

FOOD

LVES NON-FOOD

GENERAL SUPPLIES

HES NON-FOOD

GENERAL SUPPLIES

MVES NON-FOOD

GENERAL SUPPLIES

CSES NON-FOOD

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,005.92

Vendor Total: \$3,005.92

BALFOUR EXPRESSIONS SAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

GRADUATION STOLES WHITE WIRED LETTERING 12 132150 21014 526.100.1000.6610.230.1319 GENERAL SUPPLIES \$179.43

Check #: 0

PO/InvoiceTotal: \$179.43

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED COUNT TO BE DETERMINED AUTHORIZED SIGNATURE: CHRIS TENNEY JUNE 30, 2013 1 132338 21062 526.100.1000.6610.230.1353 GENERAL SUPPLIES \$446.22

Check #: 0

PO/InvoiceTotal: \$446.22

Check Group:

SINGLE HONOR CORD ORANGE 36 132448 21045 001.100.1000.6610.230.0230 GENERAL SUPPLIES \$171.16

Check #: 0

PO/InvoiceTotal: \$171.16

Vendor Total: \$796.81

BRAGG, STEPHANIE L

O/QUOTE

Check Group:

OPEN PO TO COVER FLIGHT AND ACCOMMODATIONS FOR FOUR BMMS EMPLOYEES TO ATTEND AVID CONFERENCE IN PHILADELPHIA, PA. COVERS TRAVEL AGENCY FEE. 1 132730 V323625 013.100.2213.6580.120.1364 TRAVEL \$4,110.69

Check #: 0

PO/InvoiceTotal: \$4,110.69

Vendor Total: \$4,110.69

BUDIN, LEORA REIMBURSE REIMB

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

FY 12/13 ENCUMBER \$125 FOR YEARLY SPIRIT AND PRIDE INCENTIVE PROGRAMS 526.100.1000.6610.110.1350 GENERAL SUPPLIES \$27.75

REIMBURSEMENT FOR MAC RODEL SUPPLIES 530.100.1000.6610.110.5003 GENERAL SUPPLIES \$38.06

Check #: 0

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

CABLE ONE

Check Group:

TELEVISION ADVERTISING AS PER ATTACHED SCHEDULE 001.100.2560.6540.525.0525 ADVERTISING \$497.00

Check #: 0

PO/Invoice Total: \$497.00
Vendor Total: \$497.00 ✓

CAMPBELL, KENYA REIMB

Check Group:

REFUND FOR FOUND TEXTBOOK PREVIOUS LOST AND PAID FOR. ELEMENT OF LITERATURE 3RD COURSE 555.100.1000.6811.230.0230 REFUND FEES \$75.00

Check #: 0

PO/Invoice Total: \$75.00
Vendor Total: \$75.00 ✓

CANYON STATE BUS SALES

Check Group:

MOHAVE

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: 8133 06/04/2013

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2012/13 1 130140 520689 001.400.2730.6430.506.0506 REPAIR & MAIN SVS \$183.35

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/
F.Y. 2012/13 1 130140 520815 001.400.2730.6430.506.0506 REPAIR & MAIN SVS \$395.18

Check #: 0

PO/Invoices Total: \$578.53

Vendor Total: \$578.53

CDW G

MOHAVE

Check Group:

TRIPP LITE HDMI OVER CAT5 ACTIVE EXTENDER KIT 1 132215 BQ30134 110.100.1000.6650.133.0502 Supplies - Technology \$161.70

TRIPP LITE 7' BLACK CAT6 GIGABIT SNAGLESS PATCH CABLE 2 132215 BQ30134 110.100.1000.6650.133.0502 Supplies - Technology \$13.95

TRIPP LITE 14' BLACK CAT6 GIGABIT SNAGLESS PATCH CABLE 1 132215 BQ30134 110.100.1000.6650.133.0502 Supplies - Technology \$10.97

TRIPP LITE 3' BLACK CAT6 GIGABIT SNAGLESS PATCH CABLE 1 132215 BQ30134 110.100.1000.6650.133.0502 Supplies - Technology \$4.99

TRIPP LITE 3FT. HADMI GOLD DIGITAL VIDEO CABLE 3" 2 132215 BQ30134 110.100.1000.6650.133.0502 Supplies - Technology \$21.96

TRIPP LITE 14' GREEN CAT5E OR CAT5 RJ45 MOLDED 350 MHZ UTP 1 132215 BQ90436 110.100.1000.6650.133.0502 Supplies - Technology \$4.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	132215	BT17266	110.100.1000.6650.133.0502 Supplies - Technology	\$8.98
1	132215	CF37032	110.100.1000.6737.133.0502 Technology - Hardware & Non-Inst Software	\$619.13
1	132215	CF99205	110.100.1000.6737.133.0502 Technology - Hardware & Non-Inst Software	\$95.87
Check #: 0				PO/Invoice Total: \$942.53
Check Group:				
1	132316	BQ30150	110.100.1000.6737.134.0502 Technology - Hardware & Non-Inst Software	\$75.26
2	132316	BQ30150	110.100.1000.6650.134.0502 Supplies - Technology	\$115.46
1	132316	BQ30150	110.100.1000.6650.134.0502 Supplies - Technology	\$20.61
1	132316	BQ30150	110.100.1000.6650.134.0502 Supplies - Technology	\$12.98
1	132316	BQ30150	110.100.1000.6650.134.0502 Supplies - Technology	\$12.97
2	132316	BQ30150	110.100.1000.6650.134.0502 Supplies - Technology	\$21.93

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: 8133

06/04/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	2	132316	BQ30150	110.100.1000.6650.134.0502 Supplies - Technology	\$11.99
	2	132316	BQ30150	110.100.1000.6650.134.0502 Supplies - Technology	\$9.52
	5	132316	BQ30150	110.100.1000.6650.134.0502 Supplies - Technology	\$94.77
	3	132316	BQ30150	110.100.1000.6650.134.0502 Supplies - Technology	\$37.15
	1	132316	BS05746	110.100.1000.6650.134.0502 Supplies - Technology	\$56.70
	5	132316	BV96853	110.100.1000.6650.134.0502 Supplies - Technology	\$19.91
	2	132316	CF37033	110.100.1000.6737.134.0502 Technology - Hardware & Non-Inst Software	\$1,238.25
	1	132316	CH69854	110.100.1000.6737.134.0502 Technology - Hardware & Non-Inst Software	\$1,135.93
	1	132316	CK65184	110.100.1000.6737.134.0502 Technology - Hardware & Non-Inst Software	\$175.42
	2	132316	CK65184	110.100.1000.6737.134.0502 Technology - Hardware & Non-Inst Software	\$191.94

Check #: 0

PO/Invoices Total: \$3,230.79

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: 8133

06/04/2013

Check Group:

NORTON GHOST V15 QUOTE #1BC0DT0 2 132595 CK40198 001.100.2580.6650.509.0509 (\$140.20)
Supplies - Technology

Check #: 0

PO/InvoiceTotal: (\$140.20)

Check Group:

NEC NP13LP QUOTE 1BC107X 20 132619 CH06668 001.100.1000.6610.509.0509 \$3,515.76
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$3,515.76

Check Group:

HP LASERJET PRO 400 1 132681 CM66021 610.100.2510.6730.501.0501 \$309.06
FF&E < \$1,000

D-LINK SPT SWITCH 1 132681 CM66021 610.100.2510.6730.501.0501 \$39.18
FF&E < \$1,000

TRIPPLITE 7FT CAT5 3 132681 CM66021 610.100.2510.6730.501.0501 \$8.98
FF&E < \$1,000

APC NETWORK SURGEAREEST PER 1 132681 CM66021 610.100.2510.6730.501.0501 \$32.97
ATTACHED QUOTE #1BC31X6
FF&E < \$1,000

Check #: 0

PO/InvoicesTotal: \$390.19

Check Group:

C2G 4-PORT MULTIMEDIA KEYSTONE WALL PLATE 1 132682 CM71961 493.100.1000.6650.120.8704 \$1.43
WHITE
Supplies - Technology

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
			493.100.1000.6650.120.8704 Supplies - Technology	\$19.63
4	132682	CM71961		
			493.100.1000.6650.120.8704 Supplies - Technology	\$5.97
2	132682	CM71961		
			493.100.1000.6650.120.8704 Supplies - Technology	\$10.00
2	132682	CM71961		
			493.100.1000.6650.120.8704 Supplies - Technology	\$5.99
2	132682	CM71961		
			493.100.1000.6650.120.8704 Supplies - Technology	\$34.37
1	132682	CM71961		
			493.100.1000.6650.120.8704 Supplies - Technology	\$381.45
2	132682	CN86419		
			001.100.1000.6560.502.8700 TRAVEL	\$86.78
195	130794	V985591		
			Check #: 0	
			PO/InvoiceTotal: \$458.84	
			Vendor Total: \$8,397.91	
			Check Group: CLARK, SANDRA REIMB	
			TRAVEL BETWEEN SCHOOLS AND COMMUNITY COORDINATING GEAR UP STUDENT SERVICES / EVENTS FY 12/13	
			Check #: 0	
			PO/InvoiceTotal: \$86.78	

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131731	V220902	493.100.1000.6610.125.8711 GENERAL SUPPLIES	\$65.89

Check #: 0

PO/Invoice Total: \$65.89
Vendor Total: \$152.67 ✓

COMBEST HELMICH, JEANNE REIMB

Check Group:

TO ENCUMBER FOR ART SUPPLIES - AFTER SCHOOL
ART PROGRAM EACH TUESDAY (NTE \$400)

1	130996	V935988	526.100.1000.6610.110.1350 GENERAL SUPPLIES	\$22.69
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Check #: 0

PO/Invoice Total: \$22.69
Vendor Total: \$22.69 ✓

CROSKEY, MEEGAN 1099

Check Group:

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

16	131129	513-516	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	\$480.00
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Check #: 0

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

DALPIAZ, CHRIS REIM

Check Group:

REIMBURSEMENT FOR AIRFARE ROUNDTRIP TO ST.
LOUIS, MO. HOTEL FOR THREE NIGHTS, GROUND
TRANSPORTATION

1	132008	V243371	515.100.2213.6360.125.0125 EMP TRNG - PROF STAFF DEV	\$853.43
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Check #: 0

3.1.44

Page: 16

Printed: 06/04/2013 10:38:28 AM Report: rpt/APVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$853.43
Vendor Total: \$853.43

DEMCO INC

Check Group:

ITEMS PER ATTACHED QUOTE

001.100.2220.6610.133.0502	4981586	1	132693	GENERAL SUPPLIES	\$309.06
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Check #: 0

PO/Invoice Total: \$309.06
Vendor Total: \$309.06

DPS STUDENT TRANSPORTATION

Check Group:

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

001.400.2710.6340.506.0506	V400648	2	130131	TECHNICAL SERVICES	\$44.00
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Check #: 0

PO/Invoice Total: \$44.00
Vendor Total: \$44.00

DUBIN MARKETING, INC.

Check Group:

2012-2013 HUSD IMAGE AND MARKETING
CONSULTATION

001.100.2560.6330.525.0525	V792074	25	130388	OTH PROF SERVICES	\$2,000.00
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Check #: 0

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

DUPUIS, GUS REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REIMBURSEMENT FOR AFTER SCHOOL GARDEN 1 132349 V41727 526.100.1000.6610.230.1385
GENERAL SUPPLIES \$88.16

Check #: 0

PO/Invoice Total: \$88.16
Vendor Total: \$88.16

GAIO, VANESA REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF SCHOOL 2009 130503 V557341 001.200.2140.6580.508.0508
PSYCHOLOGIST TRAVEL - FY 12/13 TRAVEL \$894.01

Check #: 0

PO/Invoice Total: \$894.01
Vendor Total: \$894.01

GOLIGHTLY AND ASSOCIATES

Check Group:

FY 12/13 OPEN PURCHASE ORDER FOR TIRES,PARTS 1 130022 1-79730 001.400.2710.6610.506.0506
AND SERVICE GENERAL SUPPLIES \$557.57

FY 12/13 OPEN PURCHASE ORDER FOR TIRES,PARTS 1 130022 1-G579731 001.400.2710.6610.506.0506
AND SERVICE GENERAL SUPPLIES \$371.72

Check #: 0

PO/Invoice Total: \$929.29
Vendor Total: \$929.29

GRAINGER, W.W. INC.

Check Group:

MAINTENANCE SUPPLIES OPEN ORDER - TCPN 1 132063 9152885811 001.100.2620.6610.504.0504
PRICES APPLY. GENERAL SUPPLIES \$239.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Check #: 0

Amount

Voucher Batch Number: 8133

06/04/2013

PO/Invoice Total: \$239.78
Vendor Total: \$239.78

GRANTHAM, MICHAEL REIMB

Check Group:

REFUND FOR FOUND TEXTBOOK PREVIOUS LOST AND PAID FOR. ELEMENT OF LITERATURE 3RD COURSE

555.100.1000.6811.230.0230

V63784

1 132769

REFUND FEES

\$75.00

Check #: 0

PO/Invoice Total: \$75.00
Vendor Total: \$75.00

HITT WYANT, TAMI REIMB

REIMB

Check Group:

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

510.100.3100.6633.510.0510

2452

1 130200

\$18.17

FOOD PURCHASES FOR NSLP

FOOD

NON-FOOD

510.100.3100.6610.510.0510
GENERAL SUPPLIES

2452

1 130200

\$389.23

Check #: 0

PO/Invoice Total: \$407.40
Vendor Total: \$407.40

HOLSUM BAKERY, INC.

MOHAVE/A SP

Check Group:

HES

510.100.3100.6633.131.0300

33356606

1 130026

FOOD

\$26.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130026	83263504	510.100.3100.6633.110.0300	\$64.61

2012-2013 OPEN PURCHASE ORDER FOR BREAD FOR
SUMMER MEAL PROGRAM
LVES

FOOD

Check #: 0

PO/Invoice Total: \$91.21

Vendor Total: \$91.21

HOME DEPOT

SAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
BUILDING MATERIALS AUTHORIZED SIGNATURE:
PATRICK KEELING
2013
EXPIRES JUNE 30,

1020431

1 132401

610.100.4700.6450.509.0509

\$311.70

CONSTRUCTION SVS

OPEN PURCHASE ORDER NOT TO EXCEED FOR
BUILDING MATERIALS AUTHORIZED SIGNATURE:
PATRICK KEELING
2013
EXPIRES JUNE 30,

3013046

1 132401

610.100.4700.6450.509.0509

\$319.71

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$631.41

Vendor Total: \$631.41

HUMANWARE

Check Group:

CHARGING ADAPTER 5V 2A

140023

4 132649

220.200.2150.6650.508.0508

\$144.39

Supplies - Technology

CLASSMATE ENCLOSURE-STYLUS

140023

3 132649

220.200.2150.6650.508.0508

\$3.61

QUOTE 10016536 ATTACHED

Supplies - Technology

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$148.00
Vendor Total: \$148.00

HUSD FOOD AND NUTRITION

FOOD

Check Group:

FY 12/13 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM 1 130625 520 001.100.3300.6610.500.6522 \$255.74

GENERAL SUPPLIES

FY 12/13 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM 1 130625 522 001.100.3300.6610.500.6522 \$27.06

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$282.80
Vendor Total: \$282.80

HUSD TRANSPORTATION

DIST

Check Group:

CHAUNCEY RANCH 5/14 - 5/17/13 2 131796 00141 526.400.2710.6510.133.1352 \$351.52

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$351.52

Check Group:

TWO (2) BUSES TO HERITAGE PARK ZOO, FIRST GRADE CLASSES ON TUESDAY APRIL 30, 2013, LEAVE 9:30 AM, RETURN 1:00PM, 70 STUDENTS 10 ADULTS

526.400.2710.6510.110.1352 00546* \$213.94

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$213.94

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TRANSPORTATION TO YAVAPAI COLLEGE ON 5/2/13 FOR CNT-COMPTIA TESTING	1	132343	00566*	526.400.2710.6510.230.1320	\$85.94
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STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$85.94

Check Group:

TRANSPORTATION TO BASKETBALL MEMORIAL WEEKEND TOURNAMENT 5/24-27/13	1	132421	00400*	526.400.2710.6510.230.1431	\$87.34
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STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$87.34

Check Group:

VAN TO COTTONWOOD TO OBSERVE ANOTHER SCHOOL TRIP #614 ON 4/24/13	1	132719	00614	001.100.2570.6580.110.0110	\$32.13
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TRAVEL

Check #: 0

PO/Invoice Total: \$32.13

Vendor Total: \$770.87

INTERMOUNTAIN COMMUNICATIONS

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS/ F.Y. 2012/13	1	130031	36364	001.400.2710.6340.506.0506	\$82.01
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TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$82.01

Vendor Total: \$82.01

K MART CORPORATION P.V.

Check Group:

SAVE

3.1.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131220	0837	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$60.93
	1	131220	0870	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$36.24
KOSTER, TANJA REIMB Check Group:					PO/Invoice Total: \$97.17
					Vendor Total: \$97.17
	155	130444	V15214	495.100.2570.6580.502.0502 TRAVEL	\$68.98
KREUTTER, DAVE REIMBURSE Check Group:					PO/Invoice Total: \$68.98
					Vendor Total: \$68.98
	1	132056	V976148	515.100.2213.6580.125.0125 REIMBURSEMENT FOR ROUND TRIP AIRFAIR TO ST LOUIS MO REIMBURSMENT FOR 3 NIGHT HOTEL ACCOMADATIONS REIMBURSEMENT FOR GROUND TRANSPORTATION AND MEALS (11.00 BREAKFAST, 16.00 LUNCH, 27.00 DINNER) PER DAY	\$411.98
KYCA Check Group:					PO/Invoice Total: \$411.98
					Vendor Total: \$411.98

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131858	V422509	001.100.2560.6540.525.0525 ADVERTISING	\$432.48

Check #: 0

PO/Invoice Total: \$432.48
Vendor Total: \$432.48 ✓

LINDBERG, DARLA REIMB

Check Group:

SUPPLIES FOR RENAISSANCE PROGRAM / CHARACTER COUNTS	1	131097	V156273	526.100.1000.6610.120.1356 GENERAL SUPPLIES	\$20.03
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SUPPLIES FOR RENAISSANCE PROGRAM / CHARACTER COUNTS	1	131097	V156273	526.100.1000.6610.120.1356 GENERAL SUPPLIES	\$43.93
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Check #: 0

PO/Invoice Total: \$63.96
Vendor Total: \$63.96 ✓

LIUZZO, PAM REIMBURSE

Check Group:

MEMBERSHIP FEES	1	130501	V398763	510.100.3100.6810.510.0510 DUES AND FEES	\$102.00
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Check #: 0

PO/Invoice Total: \$102.00
Vendor Total: \$102.00 ✓

MATTESON, THERESA REIMB

Check Group:

REIMBURSEMENT FOR GROUND TRANSPORTATION	1	132010	V522243	515.100.2570.6580.125.0125 TRAVEL	\$139.00
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR THREE NIGHTS IN ST. LOUIS, MO	1	132010	V522243	515.100.2570.6580.125.0125 TRAVEL	\$447.90
REIMBURSEMENT FOR AIRFARE, ROUND TRIP TO ST. LOUIS, MO	1	132010	V522243	515.100.2570.6580.125.0125 TRAVEL	\$249.60
REIMBURSEMENT FOR MEALS, ST. LOUIS, MO	1	132010	V522243	515.100.2570.6580.125.0125 TRAVEL	\$50.85
METALCRAFT, INC. Check Group:					PO/Invoice Total: <u>\$887.35</u> Vendor Total: <u>\$887.35</u>
VALUE MARK LABEL, BLACK RED REVERSE, BEGIN #207000, END #207999. QUOTE #071224 QUANTITY OF 1000	1	132605	152518	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$429.59
MINGUS MOUNTAIN ACADEMY Check Group:					PO/Invoice Total: <u>\$429.59</u> Vendor Total: <u>\$429.59</u>
REIMBURSEMENT FOR SALARIES SY 2012-13	1	131247	V629852	112.100.1000.6112.515.8112 TEACHERS	\$46,192.23
REIMBURSEMENT FOR BENEFITS SY 2012-13	1	131247	V629852	112.100.1000.6200.515.8112 PERSONAL SERVICES - EMP BENEFITS	\$5,128.14
Check #: 0					Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$51,320.37
Vendor Total: \$51,320.37

NCS. PEARSON, INC.

Check Group:

PLS-5 RECORD FORMS

CJRR

220.200.2150.6610.508.0508
GENERAL SUPPLIES

4012599

1 132658

\$187.34

ROWPVT-4 RECORD FORMS

220.200.2150.6610.508.0508
GENERAL SUPPLIES

4012599

1 132658

\$45.97

GOLDMAN-FRISTOE 2 RECORD FORMS

220.200.2150.6610.508.0508
GENERAL SUPPLIES

4012599

2 132658

\$89.07

CASL RECORD FORM FOR AGES 3-6

220.200.2150.6610.508.0508
GENERAL SUPPLIES

4012599

2 132658

\$78.15

REF: DR. MARSHALL KANE

Check #: 0

PO/Invoice Total: \$400.53
Vendor Total: \$400.53

NORTHERN CHEMICAL

Check Group:

BATH TISSUE - SUPPLY FOR SUMMER ACTIVITIES -
MESC CONTRACT PRICE.

MOHAVE

515.100.2610.6610.504.0504
GENERAL SUPPLIES

609165

20 132569

\$717.22

FLOOR FINISH - SUMMER CLEANING.

515.100.2610.6610.504.0504
GENERAL SUPPLIES

609165

25 132569

\$1,913.94

PEROXY CLEAN - SUMMER CLEANING.

515.100.2610.6610.504.0504
GENERAL SUPPLIES

609165

10 132569

\$540.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132569	609165	515.100.2610.6610.504.0504 GENERAL SUPPLIES	\$86.02
	20	132569	609165	515.100.2610.6610.504.0504 GENERAL SUPPLIES	\$113.67
	20	132569	609165	515.100.2610.6610.504.0504 GENERAL SUPPLIES	\$113.67
	20	132569	609165	515.100.2610.6610.504.0504 GENERAL SUPPLIES	\$113.66
	1	132569	609165	515.100.2610.6610.504.0504 GENERAL SUPPLIES	\$69.50
	10	132569	609165	515.100.2610.6610.504.0504 GENERAL SUPPLIES	\$499.81
	1	132569	609395	515.100.2610.6610.504.0504 GENERAL SUPPLIES	\$9.54
<p>O REILLY AUTO PARTS Check Group: FY 12/13 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES</p>					
				Check #: 0	PO/Invoice Total: \$4,177.12
					Vendor Total: \$4,177.12
	1	130289	V117776	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$530.12
				Check #: 0	PO/Invoice Total: \$530.12
					Vendor Total: \$530.12
OFFICE DEPOT				TCPN	

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
OFFICE DEPOT BRAND TRIPOS DRY-ERASE EASEL	4	132463	654849350001	001.100.2212.6610.230.0230 GENERAL SUPPLIES	\$396.72
Check #: 0					PO/Invoice Total: \$396.72
					Vendor Total: \$396.72 ✓
ORIENTAL TRADING COMPANY					
Check Group:					
2012-2013 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES	1	130046	657512783-01	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$437.07
Check #: 0					PO/Invoice Total: \$437.07
					Vendor Total: \$437.07 ✓
PARA, AMY REIMB					
Check Group:					
3RD GRADE BASKETBALL REFUND	1	132750	V512198	526.620.1000.6811.500.1478 REFUND FEES	\$50.00
Check #: 0					PO/Invoice Total: \$50.00
					Vendor Total: \$50.00 ✓
PEAK PERFORMANCE					
Check Group:					
FY 12/13 BMHS ATHLETIC TRAINER	1	130313	103	001.620.2190.6330.230.0230 OTH PROF SERVICES	\$1,512.50
FY 12/13 BMHS ATHLETIC TRAINER	1	130313	104	001.620.2190.6330.230.0230 OTH PROF SERVICES	\$1,150.00

3.1.44

Printed: 06/04/2013 10:38:28 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$2,662.50
Vendor Total: \$2,662.50 ✓

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

5 X 7 CHERRYWOOD PLAQUES WIRED METAL	12	132613	13-309	526.100.1000.6610.230.1364 GENERAL SUPPLIES	\$157.28
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Check #: 0

PO/Invoice Total: \$157.28
Vendor Total: \$157.28 ✓

PV BROADCASTING

Check Group:

KQNA ADVERTISEMENTS PER ATTACHED AND KDDL ADVERTISEMENTS PER ATTACHED	1	131856	13050455	001.100.2560.6540.525.0525 ADVERTISING	\$340.56
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Check #: 0

PO/Invoice Total: \$340.56
Vendor Total: \$340.56 ✓

QUINN, LEIGH

Check Group:

REIMBURSEMENT FOR FROZEN MICE (100 CT)	1	132670	V967206	526.610.1000.6610.230.1320 GENERAL SUPPLIES	\$89.99
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Check #: 0

PO/Invoice Total: \$89.99
Vendor Total: \$89.99 ✓

ROCK, DARELYN REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TEAM AWARDS AND CEREMONY FOR TRACK END OF SEASON. SEE ATTACHED. NOT TO EXCEED	1	132638	V580186	526.620.1000.6610.110.1400	\$116.06
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$116.06
Vendor Total: \$116.06

RWC INTERNATIONAL MOHAVE

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13	1	130160	172159P	001.400.2730.6610.506.0506	\$100.31
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$100.31
Vendor Total: \$100.31

SAFEWAY, INC.

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES	1	130054	2398138	001.200.1000.6610.110.0508	\$61.16
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AUTHORIZED SIGNER: MARIA SLAY

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$61.16

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES	1	130055	2398135	001.200.1000.6610.125.0508	\$101.63
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AUTHORIZED SIGNER: MARK SEGARRA

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$101.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$101.63

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

2398126

001.200.1000.6610.125.0508

\$7.14

AUTHORIZED SIGNER: PEGGY SPENCER-COEN

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

OPEN PO FOR CLASSROOM SUPPLIES

2398141

001.200.1000.6610.125.0508

\$97.79

AUTHORIZED SIGNER: PEGGY SPENCER-COEN

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$104.93

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

2398136

001.200.1000.6610.132.0508

\$78.48

AUTHORIZED SIGNER: JOANN HAYDEN

EXPIRATION DATE: 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$78.48

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES

2398150

001.200.1000.6610.132.0508

\$25.00

AUTHORIZED SIGNER: MICHAEL LEWIS

EXPIRES 6/30/13

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$25.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
	1	130062	2398139	001.200.1000.6610.136.0508	\$137.67
OPEN PO FOR CLASSROOM SUPPLIES					
AUTHORIZED SIGNER: ALLYSON NEAL					
EXPIRATION DATE: 6/30/13					
GENERAL SUPPLIES					
				Check #: 0	PO/Invoice Total: \$137.67
Check Group:					
	1	130063	2398131	001.200.1000.6610.136.0508	\$110.19
OPEN PO FOR CLASSROOM SUPPLIES					
AUTHORIZED SIGNER: LIBBEY WOOD					
EXPIRATION DATE: 6/30/13					
GENERAL SUPPLIES					
				Check #: 0	PO/Invoice Total: \$110.19
Vendor Total: \$619.06					
SAMS CLUB, 4977					
W/QUOTE					
S					
Check Group:					
	1	130183	V666419	510.100.3100.6633.110.0510	\$92.55
2012-2013 OPEN PURCHASE ORDER FOR BOTTLED					
WATER AND MILK FOR NSLP					
LVES					
FOOD					
	1	130183	V666419	510.100.3100.6633.120.0510	\$289.22
BMMS					
FOOD					
	1	130183	V666419	510.100.3100.6633.125.0510	\$941.12
GHMS					
FOOD					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	130183	V666419	510.100.3100.6633.131.0510 FOOD	\$92.55
MVES	1	130183	V666419	510.100.3100.6633.132.0510 FOOD	\$92.55
CSES	1	130183	V666419	510.100.3100.6633.133.0510 FOOD	\$115.69
LTS	1	130183	V666419	510.100.3100.6633.134.0510 FOOD	\$92.55
GES	1	130183	V666419	510.100.3100.6633.135.0510 FOOD	\$92.55
BMHS	1	130183	V666419	510.100.3100.6633.230.0510 FOOD	\$1,446.12
SHAMROCK DAIRY DIVISION					
MOHAVE/A					
SP					
Check Group:					
HES	1	130083	12378469	510.100.3100.6633.131.0300 FOOD	\$84.76
CSES	1	130083	12378480	510.100.3100.6633.133.0300 FOOD	\$126.92

Check #: 0

PO/Invoice Total: \$3,254.90

Vendor Total: \$3,254.90

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM	1	130083	12378482	510.100.3100.6633.110.0300	\$85.17
LVES				FOOD	
2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM	1	130083	12382501	510.100.3100.6633.110.0300	\$285.18
LVES				FOOD	
Check #: 0					PO/Invoice Total: \$582.03
					Vendor Total: \$582.03 ✓
SIMON, RANDI REIMB					
Check Group: REIMB					
REIMBURSEMENT FOR ICE CREAM, TOPPINGS, BOWLS, SPOONS FOR AVID END OF THE YEAR ICECREAM PARTY	1	132614	V174339	526.100.1000.6610.230.1364	\$107.89
GENERAL SUPPLIES					
Check #: 0					PO/Invoice Total: \$107.89
					Vendor Total: \$107.89 ✓
SKILLS USA ARIZONA CHAPTER					
Check Group: ADVISOR FEE FOR CYNTHIA SOBO FOR SKILLSUSA STATE CHAMPIONSHIP					
	1	132073	CHAMP13-19	400.270.2213.6360.230.1540	\$50.00
EMP TRNG - PROF STAFF DEV					
Check #: 0					PO/Invoice Total: \$50.00
					Vendor Total: \$50.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SKY ENGINEERING						
Check Group: ST						
REPAIR SERVICES ELECTRIC SYSTEMS, STAIRCASES, ROOFING, OTHER, AS DESIGNED 2012/13 BY MAINTENANCE DEPARTMENT - TCPN CONTRACT RATES/WARRANTIES.	1		130185	12 TCPN-016-08	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$557.00
Check #: 0						PO/Invoice Total: \$557.00
Check Group: FENCE MODIFICATIONS AND REPAIRS - BMHS-W CONSSION BLDG J; MVES EAST STAFF PARKING LOT, OTHER PROJECTS AS DIRECTED, SOME FENCING MATERIALS FROM DISTRICT SURPLUS. OPEN ORDER 2012/13.						
	1		130967	12TCPN-016-08	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$55.00
Check #: 0						PO/Invoice Total: \$55.00
Vendor Total: \$612.00 ✓						
Check Group: SOUTHWEST EDUCATIONAL BILLING SAVE						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 12/13	1		130086	304486	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$2,612.46
Check #: 0						PO/Invoice Total: \$2,612.46
Vendor Total: \$2,612.46 ✓						
Check Group: SUNLIFE FINANCIAL						
Check Group:						

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

855.100.1000.6210.501.1001

\$86.40

Health Insurance

Check #: 0

PO/Invoice Total: \$86.40

Vendor Total: \$86.40

TIMMCO SYSTEMS LLC

WQUOTE

Check Group:

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

103 130180

053113

220.200.2191.6340.508.0508

\$2,266.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$2,266.00

Vendor Total: \$2,266.00

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

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

1 130094

15287-62876-4/13

001.100.2610.6411.524.5000

\$141.24

WATER

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

1 130094

15287-62876-4/13

001.100.2610.6411.524.5000

\$39.05

WATER

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

1 130094

15289-53930-4/13

001.100.2610.6411.524.5000

\$64.85

WATER

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

1 130094

15291-53932-4/13

001.100.2610.6411.524.5000

\$547.90

WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

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	15293-53934-4/13	001.100.2610.6411.524.5000	WATER	\$109.35 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15295-53936-4/13	001.100.2610.6411.524.5000	WATER	\$53.60 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15297-53938-4/13	001.100.2610.6411.524.5000	WATER	\$24.67 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15301-53942-4/13	001.100.2610.6411.133.5000	WATER	\$673.45 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15303-1834-4/13	001.100.2610.6411.133.5000	WATER	\$279.90 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15305-54082-4/13	001.100.2610.6411.133.5000	WATER	\$301.89 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	20287-3900-5/13	001.100.2610.6411.134.5000	WATER	\$4,722.05 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	20299-54084-5/13	001.100.2610.6411.134.5000	WATER	\$228.82 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	5299-53940-4/13	001.100.2610.6411.524.5000	WATER	\$749.63 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	563-54504-5/13	001.100.2610.6411.134.5000	WATER	\$263.97 ✓
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	563-63720-5/13	001.100.2610.6411.134.5000	WATER	\$69.53 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

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 - TRANSPORTATION	1	130094	563-63976-4/13	001.100.2610.6411.506.5000 WATER	\$77.50

Check #: 0
PO/Invoice Total: \$8,347.40
Vendor Total: \$8,347.40

TRI CITY TOWING

Check Group:
FY 12/13 OPEN PURCHASE FOR TOWING/

	1	130223	55094	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$873.60
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Check #: 0

PO/Invoice Total: \$873.60
Vendor Total: \$873.60

TYLER TECHNOLOGIES INC.

Check Group:
TRAINING

	1	131920	025-69462	610.100.2580.6737.500.0501 Technology - Hardware & Non-Inst Software	\$2,300.00
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Check #: 0

PO/Invoice Total: \$2,300.00
Vendor Total: \$2,300.00

UNISOURCE ENERGY SERVICES

Check Group:
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13

	1	130014	2015650000-5/13	001.100.2610.6621.120.5000 NATURAL GAS	\$37.21
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	1	130014	2435750000-5/13	001.100.2610.6621.120.5000 NATURAL GAS	\$28.22
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Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2437950000-5/13	001.100.2610.6621.120.5000 NATURAL GAS	\$35.41
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2447230000-5/13	001.100.2610.6621.131.5000 NATURAL GAS	\$193.45
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2969240000-5/13	001.100.2610.6621.131.5000 NATURAL GAS	\$129.65
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3192730000-5/13	001.100.2610.6621.131.5000 NATURAL GAS	\$59.79
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3878920000-5/13	001.100.2610.6621.131.5000 NATURAL GAS	\$61.53
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4161250000-5/13	001.100.2610.6621.120.5000 NATURAL GAS	\$114.57
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4266530000-5/13	001.100.2610.6621.120.5000 NATURAL GAS	\$66.91
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4566060000-5/13	001.100.2610.6621.120.5000 NATURAL GAS	\$48.01
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	5063350000-5/13	001.100.2610.6621.120.5000 NATURAL GAS	\$55.22
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6578350000-5/13	001.100.2610.6621.131.5000 NATURAL GAS	\$21.89
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6788260000-5/13	001.100.2610.6621.131.5000 NATURAL GAS	\$42.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8133 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
001	1	130014	8535350000-5/13	001.100.2610.6621.120.5000 NATURAL GAS	\$25.54

Check #: 0

PO/Invoice Total: \$919.97
Vendor Total: \$919.97

VAN DRIEL, PAM REIMB

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13	138	130152	V60874	291.200.2110.6580.508.0508 TRAVEL	\$61.41
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Check #: 0

PO/Invoice Total: \$61.41
Vendor Total: \$61.41

WILSON ELECTRIC/NETSIAN ST

ST

Check Group:

FY 12/13 OPEN PO FOR INTERCOM AND PHONE SUPPORT SERVICES	1	130269	61375	001.100.2580.6430.509.0509 REPAIR & MAIN SVS	\$678.21
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Check #: 0

PO/Invoice Total: \$678.21
Vendor Total: \$678.21

YMCA CAMPING SERVICES

Check Group:

OPEN PURCHASE ORDER NO TO EXCEED FOR UPWARD BOUND TRIP AUTHORIZED SIGNATURE: LEIGH QUINN EXPIRES JUNE 30, 2013	1	132359	2755	526.100.1000.6890.230.1320 MISC EXPENDITURES	\$159.00
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Check #: 0

PO/Invoice Total: \$159.00

Humboldt Unified School District No. 22

Voucher Batch Number: 8133 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Vendor Total: \$159.00 ✓

Grand Total: \$137,283.88

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8134

Voucher Date: 06/04/2013

Prepared By:

Hanchild
Printed: 06/04/2013 10:53:46 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$19,000.01 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
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$19,000.01
	<u>\$19,000.01</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8134 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACE VALLEY HOME CENTER

SAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
LOCKING DATA JACK COVERS AUTHORIZED
SIGNATURE: PATRICK KEELING
EXPIRES JUNE 30, 2013

525.100.1000.6650.125.1037

219267

1 132536

\$54.72

Supplies - Technology

Check #: 0

PO/Invoice Total:

\$54.72

Vendor Total:

\$54.72

ALVARADO, ARMANDO REIMB

Check Group:

REFUND FOR 8TH GRADE FIELD TRIP

525.100.1000.6811.125.1300

V154075

1 132745

\$20.00

REFUND FEES

Check #: 0

PO/Invoice Total:

\$20.00

Vendor Total:

\$20.00

AMEA

Check Group:

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

525.100.1000.6890.230.1355

16999

1 131307

\$140.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$140.00

Check Group:

OPEN PO FOR BAND COMPETITIONS

525.100.1000.6890.230.1353

17077

1 131384

\$100.00

MISC EXPENDITURES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8134 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$100.00
Vendor Total: \$240.00

ARIZONA DEPT OF REVENUE PAYROLL

Check Group:

Use tax payment - SEE ATTACHED ORDER # 4112594	1	131489	52823	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$23.57
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Check #: 0

PO/Invoice Total: \$23.57

Check Group:

Use tax payment - J. AMERICAN HOCKEY HOODED
SWEATSHIRT - BLK QUANTITY:15 ORDER #2861447
NO SHIPPING PER VENDOR

	1	132424	2861447	525.620.1000.6610.230.1410 GENERAL SUPPLIES	\$58.62
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Use tax payment - AMERICAN FLEECE SLIM FIT PANT -
BLK QUANTITY: 15 ORDER #2861460

	1	132424	2861460	525.620.1000.6610.230.1410 GENERAL SUPPLIES	\$57.68
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Check #: 0

PO/Invoice Total: \$116.30

Check Group:

Use tax payment - SHOPPING CART ATTACHED FOR
CANDY

	1	132439	ICW121429	525.100.1000.6610.230.1326 GENERAL SUPPLIES	\$28.67
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Check #: 0

PO/Invoice Total: \$28.67

Check Group:

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

	1	132492	0436376	525.100.2130.6610.134.1300 GENERAL SUPPLIES	\$1.63
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Check #: 0

PO/Invoice Total: \$28.67

Humboldt Unified School District No. 22

Voucher Batch Number: 8134 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1.63

Check Group:

Use tax payment - PRACTI-SHIELD CPR TRAINING
FACE SHIELDS

\$2.11

Check #: 0

PO/Invoice Total: \$2.11

Check Group:

Use tax payment - KENDALL Q-TRACE 5400 RESTING
ECG ELECTRODE BOX/100

\$3.48

Check #: 0

PO/Invoice Total: \$3.48

Check Group:

Use tax payment - PLASTER GAUZE BANDAGE 4" X 5
YRDS (12 ROLLS)

\$9.64

Check #: 0

PO/Invoice Total: \$9.64

Vendor Total: \$185.40

BALFOUR EXPRESSIONS

SAVE

Check Group:

PINK HONOR CORDS

\$71.32

Check #: 0

PO/Invoice Total: \$71.32

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8134 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	15	132697	21101	525.610.1000.6610.230.1373 GENERAL SUPPLIES	\$71.32

Check #: 0
 PO/Invoice Total: \$71.32
 Vendor Total: \$142.64 ✓

CDWG

Check Group:

HP LASERJET PRO 400

MOHAVE

1	132683	CM59169	525.100.2410.6730.230.1312 FF&E < \$1,000	\$257.37
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Check #: 0

PO/Invoice Total: \$257.37
 Vendor Total: \$257.37 ✓

UT

COLLEGE BOARD

Check Group:

OPEN PO FOR AP EXAMS

SEMINARS

1	132104	V030071	525.100.1000.6610.230.1304 GENERAL SUPPLIES	\$12,257.00
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Check #: 0

PO/Invoice Total: \$12,257.00
 Vendor Total: \$12,257.00 ✓

CORDES, TUSANNE

Check Group:

ENCUMBER FUNDS TO PURCHASE STUDENT
INCENTIVES FOR AIMS TESTING

REIMB

1	131698	V902354	525.100.1000.6610.110.1300 GENERAL SUPPLIES	\$200.50
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ENCUMBER FUNDS FOR MISC EXPENSES FOR
SCIENCE FAIR

1	131698	V902354	525.100.1000.6610.110.1300 GENERAL SUPPLIES	\$14.87
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Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8134 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$215.37
Vendor Total: \$215.37 ✓

DAHL, CINDY REIMBURSEMENT

Check Group:

FY 12/13 OPEN PO FOR ATHLETIC SUPPLIES FOR STUDENTS

1 130655 V105622 525.620.1000.6610.230.1400
GENERAL SUPPLIES

\$108.68

Check #: 0

PO/Invoice Total: \$108.68
Vendor Total: \$108.68 ✓

DEVELOPMENTAL RESOURCES INC

Check Group:

NATIONAL CONFERENCE ON GIRL BULLYING IN LAS VEGAS, NV ON 6/30 -7/1/2013.
ATTENDING: JEREMY HENDRIX, DAVID GRANT

2 132288 525.100.2570.6360.230.1312
EMP TRNG - PROF STAFF DEV

\$600.00

ADDITIONAL TEACHERS TO BE DETERMINED (4)

1 132288 525.100.2213.6360.230.1312
EMP TRNG - PROF STAFF DEV

\$570.00

Check #: 0

PO/Invoice Total: \$1,170.00
Vendor Total: \$1,170.00 ✓

DIAS, REBECCA REIMB

Check Group:

REFUND FOR 8TH GRADE FIELD TRIP

1 132749 V477715 525.100.1000.6811.125.1300
REFUND FEES

\$20.00

Check #: 0

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

FAIRMAN, CHRISTINA REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8134 06/04/2013

Fiscal Year: 2012-2013

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

REFUND FOR 8TH GRADE FIELD TRIP	1	132746	V670166	525.100.1000.6811.125.1300	REFUND FEES	\$20.00
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Check #: 0

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

HARKINS THEATER PRESCOTT VALLEY

Check Group:

MINUS 7 FREE TICKETS (4ADULT AND 3 STUDENTS) FOR MAY 21, 2013	4	132657	4816	525.100.1000.6890.110.1352	MISC EXPENDITURES	\$20.00
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Check #: 0

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

HERRERA, JAMIE

Check Group:

REFUND FOR 8TH GRADE FIELD TRIP	1	132747	V485	525.100.1000.6811.125.1300	REFUND FEES	\$20.00
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Check #: 0

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

HUSD TRANSPORTATION

Check Group:

TO UNITED CHRISTIAN YOUTH CAMP ON 5/22/13. 8TH GRADE	1	132276	00334*	525.400.2710.6510.125.1300	STUDENT TRANS SVS	\$473.32
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Check #: 0

PO/Invoice Total: \$473.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8134 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

TRANSPORTATION TO ASU FOR SOFTBALL PLAYOFFS ON 5/13/2013	1	132563	00623	525.400.2710.6510.230.1410 STUDENT TRANS SVS	\$95.79
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Check #: 0

PO/Invoice Total: \$95.79
Vendor Total: \$569.11

JUNIOR LIBRARY GUILD

SAVE

Check Group:

CURRENT TRENDS HIGH SCHOOL	1	131960	182491	525.100.2220.6641.230.1369 LIBRARY BOOKS	\$198.00
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NONFICTION HIGH SCHOOL

	1	131960	182491	525.100.2220.6641.230.1369 LIBRARY BOOKS	\$198.00
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PAPERBACKS HIGH SCHOOL

	1	131960	182491	525.100.2220.6641.230.1369 LIBRARY BOOKS	\$108.00
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Check #: 0

PO/Invoice Total: \$504.00
Vendor Total: \$504.00

JUST ASK RENTALS

Check Group:

RENTAL OF CHAIRS AND TABLES PER QUOTE #q1140-1	1	132474	45958-1	525.100.2190.6340.230.1326 TECHNICAL SERVICES	\$411.98
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Check #: 0

PO/Invoice Total: \$411.98
Vendor Total: \$411.98

MD USA FOOTBALL.COM

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8134 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CRAMER 750 (1.5" X 15 YDS) WHITE ATHLETIC TRAINERS TAPE = > 32 ROLLS (CASE PACK) 32 ROLL

1 132549 6844 525.100.1000.6610.120.1300

GENERAL SUPPLIES

\$59.30

CRAMER COLORED UNDERWRAP (2 1/4" X 30 YRDS)

1 132549 6844 525.100.1000.6610.120.1300

GENERAL SUPPLIES

\$36.30

Check #: 0

PO/Invoice Total: \$95.60

Vendor Total: \$95.60

MINER, KORT

REIMB

Check Group:

STUDENT APPRECIATION RECOGNITION LUNCH. NOT TO EXCEED

1 132582 69019 525.100.1000.6340.230.1301

TECHNICAL SERVICES

\$34.39

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STUDENT APPRECIATION RECOGNITION LUNCH. NOT TO EXCEED

1 132582 69019 525.100.1000.6340.230.1301

TECHNICAL SERVICES

\$100.00

Check #: 0

PO/Invoice Total: \$134.39

Vendor Total: \$134.39

MYERS, AMBER

Check Group:

REFUND FOR 8TH GRADE FIELD TRIP

1 132748 V992155 525.100.1000.6811.125.1300

REFUND FEES

\$20.00

Check #: 0

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8134 06/04/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	132472	13-331	525.100.1000.6610.230.1400	\$127.17

OPEN PURCHASE ORDER NOT TO EXCEED FOR
HONOR/ATHLETIC YEAR END AWARDS
AUTHORIZED SIGNATURE: VIKKI PONI SMITH
EXPIRES JUNE 30, 2013

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$127.17

Check Group:

5 X 7 CHERRYWOOD PLUE

2	132672	13-322	525.620.1000.6610.230.1435	\$27.42
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GENERAL SUPPLIES

SMALL DIAMOND RESINS

2	132672	13-322	525.620.1000.6610.230.1435	\$25.23
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GENERAL SUPPLIES

COSMIC RESIN FIGURES MALE/FEMALE RUNNERS

2	132672	13-322	525.620.1000.6610.230.1435	\$30.71
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GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$83.36

Vendor Total: \$210.53

UNITED CHRISTIAN YOUTH CAMP

Check Group:

8TH GRADE END OF YEAR FIELD TRIP

1	132082	V860443	525.100.1000.6890.125.1300	\$2,209.50
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MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$2,209.50

Vendor Total: \$2,209.50

WALLACE, PHILLINA REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8134 06/04/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130906	V633171	525.100.2220.6641.131.1369 LIBRARY BOOKS	\$113.72

FY 12/13 OPEN PO TO REIMB FOR LIBRARY BOOKS & SUPPLIES (NTE \$500)

Check #: 0

PO/Invoices Total: \$113.72
 Vendor Total: \$113.72
 Grand Total: \$19,000.01

End of Report