

CONSENT
Item 8B.

Finance

12/13 Encumb Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8143

Voucher Date: 07/09/2013

Prepared By: *[Signature]*

Printed: 07/09/2013 08:08:13 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 \$1,063,613.88 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.

[Signature]

[Signature]
Richard Adler Board President

Carmelite Staker Board Vice President

[Signature]
Brian Letendre Board Member

[Signature]
Gary Hicks Board Member

[Signature]
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$553,875.88
013	CLASSROOM-OTHER	\$5,341.38
110	TITLE I LEA	\$2,812.95
140	TITLE II - IMPROVING TEACHER QUALITY	\$981.77
200	ESEA - TITLE IX - INDIAN EDUCATION	\$1,954.57
221	IDEA - PRESCHOOL GRANT	\$137.02
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$6,538.33
291	MEDICAID DIRECT	\$48,602.46
493	NAU - GEAR-UP	\$12,005.49
495	K-12 Center Grant	\$247.40
510	FOOD SERVICE	\$15,915.79
515	CIVIC CENTER	\$329.08
526	ACT FEES TAX CRED	\$12,297.45
540	FINGERPRINT	\$834.00
596	JTED - MTN. INSTITUTE	\$3,583.22

Created By: kathyf

Posted By: kathyf

Date: 06/21/2013 09:37:34

Page:

1

Voucher No: 8143

Voucher Date: 07/09/2013

Fund		Amount
610	CAPITAL OUTLAY	\$53,165.76
625	SOFT CAPITAL ALLOC	\$8,299.06
665	ENERGY REBATES	\$14,322.00
855	EMPLOYEE INSURANCE	\$322,370.27
		<hr/> <hr/>
		\$1,063,613.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Voucher Batch Number: 8143

07/09/2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

AAGT CONFERENCE

Check Group:

REGISTRATION FOR AMY BOWSER AND RITA LOHMAN TO ATTEND THE AAGT 39TH ANNUAL CONFERENCE ON 2/7 - 2/8/13 IN PHX.

\$500.00

140.100.2213.6360.502.0502

3521

2 131756

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$500.00

Vendor Total: \$500.00

ACCUSOURCE

Check Group:

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

\$746.00

540.100.2570.6340.522.0522

60371

1 130216

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$746.00

Vendor Total: \$746.00

ACE VALLEY HOME CENTER

Check Group:

GHMS

SAVE

\$44.96

510.100.3100.6610.125.0510
GENERAL SUPPLIES

220648

1 130001

HES

\$8.78

510.100.3100.6610.131.0510
GENERAL SUPPLIES

220648

1 130001

LTS

\$2.52

510.100.3100.6610.134.0510
GENERAL SUPPLIES

220648

1 130001

BMHSW

\$69.77

510.100.3100.6610.230.0510
GENERAL SUPPLIES

220648

1 130001

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

F&N ADMIN

510.100.3100.6610.510.0510
GENERAL SUPPLIES

220648

1 130001

Amount

\$16.91

Check #: 0

PO/InvoiceTotal: \$142.94

Check Group:

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

001.400.2790.6610.506.0506
GENERAL SUPPLIES

220472

1 130003

\$386.00

Check #: 0

PO/InvoiceTotal:

\$386.00

Check Group:

FY 12/13 OPEN PO FOR IT SUPPLIES / TOOLS

001.100.2580.6650.509.0509
Supplies - Technology

221294

1 130262

\$24.27

FY 12/13 OPEN PO FOR IT SUPPLIES / TOOLS

001.100.2580.6650.509.0509
Supplies - Technology

221294

1 130262

\$300.00

Check #: 0

PO/InvoiceTotal:

\$324.27

Check Group:

OPEN ORDER SUMMER CLEANING SUPPLIES -
CLASSROOM LIGHT BULBS, FLOOR STRIPPER, ETC.

001.100.2610.6610.504.0504
GENERAL SUPPLIES

220874

1 132586

\$1,313.49

Check #: 0

PO/InvoiceTotal:

\$1,313.49

Check Group:

OPEN ORDER MAINTENANCE SUPPLIES.

001.100.2620.6610.504.0504
GENERAL SUPPLIES

221214

1 132593

\$742.01

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 8143

07/09/2013

Check Group:

OPEN ORDER MAINTENANCE SUPPLIES.

1 132805 220421

001.100.2620.6610.504.0504
GENERAL SUPPLIES

PO/Invoice Total:

\$742.01

\$1,000.00

27

Check #: 0

PO/Invoice Total:

\$1,000.00

Vendor Total:

\$3,908.71

ACTE AZ

Check Group:

CTE SUMMER CONFERENCE REGISTRATION FOR
JENNIFER COOPER

1 132840 V63874

261.270.2213.6360.230.1500
EMP TRNG - PROF STAFF DEV

ADVANCED

Check Group:

SPRING TRAINING FOR SYSTEM AND SCHOOL
INTERNAL SELF ASSESSMENT FOR PAUL STANTON,
BRETT DAHL, TUSANNE CORDES, AND THERESA
MATTESON

4 132020

V698316

001.100.2570.6360.521.0521

PO/Invoice Total:

\$549.00

Vendor Total:

\$549.00

Check #: 0

PO/Invoice Total:

\$260.00

Vendor Total:

\$260.00

ARIZONA CAP CO.

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

Voucher Batch Number: 8143

07/09/2013

T SHIRTS/TWO SIDED PRINT TO BE DELIVERED 5 OR
6 DAYS FROM DATE OF ORDER PER STACY AT
ARIZONA CAP CO. 200 132812 47135 493.100.1000.6610.120.8710 \$1,167.39

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,167.39

T SHIRTS/TWO SIDED PRINT TO BE DELIVERED 5
DAYS FROM DATE OF ORDER 300 132828 47151 493.100.1000.6610.134.8703 \$1,911.74

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,911.74

Vendor Total: \$3,079.13

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

15

Check Group:

FY 12-13 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING) 6 130007 625026 001.100.2570.6340.522.0522 \$120.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$120.00

Vendor Total: \$120.00

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 12-13 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK 4 130006 635845 540.100.2570.6340.522.0522 \$88.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$88.00

Vendor Total: \$88.00

ARIZONA DEPT OF REVENUE

PAYROLL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Voucher Batch Number: 8143

07/09/2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

Use tax payment - FY 2012/13 OPEN PO TO PURCHASE CRAFTS/SUPPLIES FOR PARENTAL INVOLVEMENT ACTIVITIES, MEETINGS, AND EVENTS.

1 131984 657901977-01 200.100.1000.6610.502.0502

\$57.65

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$57.65

Check Group:

Use tax payment - MEN'S BLAZER

1 131989 88700 596.271.1000.6643.230.1520

\$17.13

INSTRUCTIONAL AIDS

1 131989 88700 596.271.1000.6643.230.1520

\$17.13

Use tax payment - LADIE'S BLAZERS

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total:

\$34.26

ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR DIGITAL LEARNING TRAINING for DIANA CAMPBELL, KIMBERLY RANGE GLENN, DAVID KREUTTER, AND CHRIS DALPAIZ

3 132725 V406053 493.100.2213.6360.125.8702

\$300.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$300.00

Check Group:

REGISTRATION FOR MICHAEL DEROIS /TEACHER LEADERSHIP INSTITUTE/AZ MASTER TEACHER JUNE 5-7

1 132754 V667110 493.100.2213.6360.134.8702

\$300.00

EMP TRNG - PROF STAFF DEV

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$300.00

Check Group:

REGISTRATION FOR ROSAMARIA CORRADI
/TEACHER LEADERSHIP INSTITUTE/AZ MASTER
TEACHER JUNE 5-7

493.100.2213.6360.134.8702

V546898

1 132755

1

EMP TRNG - PROF STAFF DEV

\$100.00

Check #: 0

PO/Invoice Total: \$100.00

Check Group:

REGISTRATION FOR DANETTE DERICKSON
/TEACHER LEADERSHIP INSTITUTE/AZ MASTER
TEACHER JUNE 5-7

493.100.2213.6360.134.8702

V288307

1 132756

1

EMP TRNG - PROF STAFF DEV

\$100.00

Check #: 0

PO/Invoice Total: \$100.00

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

FY 12/13 OPEN PO FOR COPIER RENTAL - D.O.
CZL612315, CAF915350

001.100.2590.6442.524.5000

230363889*

1 130307

1

EQUIPMENT RENTAL

\$606.26

001.100.1000.6442.134.5000

230499410*

1 130307

1

EQUIPMENT RENTAL

\$609.83

Check #: 0

PO/Invoice Total: \$1,216.09

ARIZONA PUBLIC SERVICE

Check Group:

SOLE

001.100.1000.6442.134.5000

230499410*

1 130307

1

EQUIPMENT RENTAL

\$609.83

\$1,216.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account

Voucher Batch Number: 8143

07/09/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
130008	1	130008	003814286-6/13	001.100.2610.6622.524.5000 ELECTRICITY	\$1,767.82
130008	1	130008	011962280-6/13	001.100.2610.6622.110.5000 ELECTRICITY	\$3,561.33
130008	1	130008	030812286-6/13	001.100.2610.6622.132.5000 ELECTRICITY	\$3,048.17
130008	1	130008	091554287-6/13	001.100.2610.6622.134.5000 ELECTRICITY	\$2,190.38
130008	1	130008	126635285-6/13	001.100.2610.6622.135.5000 ELECTRICITY	\$2,998.27
130008	1	130008	222652281-6/13	001.100.2610.6622.230.5000 ELECTRICITY	\$15,897.61
130008	1	130008	343093282-6/13	001.100.2610.6622.501.5000 ELECTRICITY	\$729.85
130008	1	130008	620526282-6/13	001.100.2610.6622.230.5000 ELECTRICITY	\$1,368.59
130008	1	130008	643266286-6/13	001.100.2610.6622.134.5000 ELECTRICITY	\$1,461.43
130008	1	130008	687366288-6/13	001.100.2610.6622.506.5000 ELECTRICITY	\$1,762.38
130008	1	130008	768632281-6/13	001.100.2610.6622.133.5000 ELECTRICITY	\$3,710.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

Voucher Batch Number: 8143

07/09/2013

Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 12/13 GHMS	1	130008	810991284-6/13	001.100.2610.6622.125.5000 ELECTRICITY	\$10,589.19
OPEN PO FOR ELEC USAGE FY 12/13 EAST	1	130008	937024283-6/13	001.100.2610.6622.524.5000 ELECTRICITY	\$5,755.82
OPEN PO FOR ELEC USAGE FY 12/13 CSES	1	130008	995033286-6/13	001.100.2610.6622.133.5000 ELECTRICITY	\$43.34
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	130008	998862282-6/13	001.100.2610.6622.131.5000 ELECTRICITY	\$11.87
Check #: 0					
ARIZONA SCHOOL RISK RETENTION TRUST					PO/Invoice Total: \$54,896.87
LIABILITY INS FY 13/14	1	130522	148-2013	001.100.2610.6522.500.5000 LIAB INS - PREPAID	Vendor Total: \$54,896.87
Check #: 0					
ARIZONA STATE RETIREMENT SYS.					PO/Invoice Total: \$452,012.00
ACR CONTRIBUTION FOR WINDHAM	1	130965	V386786	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	Vendor Total: \$452,012.00
ACR CONTRIBUTION FOR WINDHAM	1	130965	V642749	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$274.63
Check #: 0					
Report: rptAPVoucherDetail					Page: 8

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

Voucher Batch Number: 8143

07/09/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
ASHBY, KRISTINA REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF SCHOOL PSYCHOLOGIST TRAVEL - FY 12/13	1263.42	130502	V184632	001.200.2140.6580.508.0508 TRAVEL	\$549.26
OPEN PO FOR REIMBURSEMENT OF SCHOOL PSYCHOLOGIST TRAVEL - FY 12/13	90.58	130502	V184632	001.200.2140.6580.508.0508 TRAVEL	\$562.22
Vendor Total: \$549.26					
Check #: 0					
PO/Invoice Total: \$602.53					
Vendor Total: \$602.53					
ASPIN MOHAVE EDUCATION SERV. MOHAVE					
Check Group:					
2012-2013 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER MEAL PROGRAM	1	130103	1314579	510.100.3100.6633.110.0300 FOOD	\$93.83
LVES FOOD					
HES FOOD	1	130103	1314579	510.100.3100.6633.131.0300 FOOD	\$186.01
CSES FOOD	1	130103	1314579	510.100.3100.6633.133.0300 FOOD	\$957.66
LVES NON-FOOD	1	130103	1314580	510.100.3100.6610.110.0300 GENERAL SUPPLIES	\$85.28
CSES NON-FOOD	1	130103	1314580	510.100.3100.6610.133.0300 GENERAL SUPPLIES	\$132.76
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$1,457.54
Vendor Total: \$1,457.54

AT AND T AT&T 1 130010 V336217 001.100.2213.6531.501.5000 \$12.95
 Check Group: TELEPHONE

Check #: 0

PO/Invoice Total: \$12.95
Vendor Total: \$12.95

AVID - EASTERN DIVISION

Check Group:

REGISTRATION FEE FOR AVID SUMMER INSTITUTE
JULY 15, 2013 - JULY 17, 2013

4 132731 71120 013.100.2213.6360.120.1364 \$2,956.00
 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$2,956.00
Vendor Total: \$2,956.00

BARNES, LETA REIMB

Check Group:

MILEAGE REIMBURSEMENT FOR THE TEACHER
LEADERSHIP INSTITUTE

1 132699 V67610 493.100.2213.6580.125.8702 \$122.38
 TRAVEL

MEALS REIMBURSEMENT FOR THE TEACHER
LEADERSHIP INSTITUTE

1 132699 V67610 493.100.2213.6580.125.8702 \$27.00
 TRAVEL

ADDITIONAL EXPENSES

1 132699 V67610 493.100.2213.6580.125.8702 \$61.85
 TRAVEL

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$211.23
Vendor Total: \$211.23

BENNETT CLINIC, LLC

Check Group:

OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T
PHYSICALS/ F.Y. 2012/13

V350495

1 130237

001.400.2710.6330.506.0506

OTH PROF SERVICES

\$420.00

Check #: 0

PO/Invoice Total: \$420.00
Vendor Total: \$420.00

BINDELL, JOANNE REIMB.

Check Group:

REIMBURSEMENT FOR MEALS

V616822

1 132558

140.100.2570.6580.502.0502

TRAVEL

\$58.31

REIMBURSEMENT FOR TRAVEL WHILE ATTENDING
THE LEADING CHANGE CONFERENCE 6/25 - 6/27/13 IN
TUCSON.

V616822

403 132558

140.100.2570.6580.502.0502

TRAVEL

\$179.34

Check #: 0

PO/Invoice Total: \$237.65
Vendor Total: \$237.65

BOLLETER, ROBERT REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF SCHOOL
PSYCHOLOGIST TRAVEL - FY 12/13

V480946

250 130504

001.200.2140.6580.508.0508

TRAVEL

\$111.25

Check #: 0

PO/Invoice Total: \$111.25
Vendor Total: \$111.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

BUEHLER, JESSENIA

Check Group:

REIMBURSEMENT FOR EXPENSES WHILE
ATTENDING THE "BEGINNING TEACHER INSTITUTE"
ON JUNE 3 - 4, 2013 IN TUCSON.

\$225.40

1 132624 V543263 495.100.2213.6580.502.0502

TRAVEL

Check #: 0

PO/Invoice Total: \$225.40

Vendor Total: \$225.40

C AND I SHOW HARDWARE

Check Group:

DOOR HARDWARE AND LOCKS.

\$417.08

1 131981 80292 001.100.2620.6610.504.0504
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$417.08

Vendor Total: \$417.08

CAPKA, DAVE REIMB

Check Group:

TRAVEL REIMBURSEMENT FOR HOSA NATIONALS IN
NASHVILLE

\$373.35

1 132653 V475413 261.270.2213.6580.230.1510

TRAVEL

HOTEL ROOMS @ GAYLORD OPRYLAND RESORT IN
NASHVILLE

\$3,082.04

1 132653 V475413 261.270.2213.6580.230.1510

TRAVEL

HOTEL ROOMS @ GAYLORD OPRYLAND RESORT IN
NASHVILLE

\$2,195.96

1 132653 V475413 596.271.1000.6890.230.1510

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$5,651.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY PO No. Invoice Account

Check Group:

Amount

NET + CERTIFICATION EXAM GIVEN BY YEAVAPAI COLLEGE 5 132734 V701153 596.270.2190.6890.230.1550 MISC EXPENDITURES \$675.00

A + CERTIFICATION EXAM GIVEN BY YAVAPAI COLLEGE 2 132734 V701153 596.270.2190.6890.230.1550 MISC EXPENDITURES \$176.00

Check #: 0

PO/Invoice Total: \$851.00
Vendor Total: \$6,502.35

CDW G

MOHAVE

Check Group:

FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS 1 130263 DC35898 001.100.2580.6650.509.0509 Supplies - Technology \$36.05

FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS 1 130263 DD15819 001.100.2580.6650.509.0509 Supplies - Technology \$10.87

FY 12/13 OPEN PO FOR IT SUPPLIES / PARTS / TOOLS 1 130263 DD54596 001.100.2580.6650.509.0509 Supplies - Technology \$152.66

Check #: 0

PO/Invoice Total: \$199.58

Check Group:

LG L1942PE-BS 19" LCD MONITOR

3 132793 CV88457 610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software \$447.42

LENOVO THINKPAD X230 CORE i5 3230M WINDOWS 8 PRO 64 BIT 3 132793 CV88457 610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software \$3,359.71

3.144

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
	3	132793	CV88457	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$91.91
	1	132793	CV88457	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$32.64
	6	132793	CV88457	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$306.45
	12	132793	CV88457	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$465.83
	6	132793	CV88457	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$128.65
	4	132793	CV88457	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$212.45
	8	132793	CV88457	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$72.10
	2	132793	CV88457	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$501.25
	1	132793	CZ02993	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$664.64
	1	132793	CZ02993	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$156.29

Check #: 0

PO/Invoice Total: \$6,439.34

Vendor Total: \$6,638.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

CENTURY LINK

SOLE

Check Group:

Voucher Batch Number: 8143

07/09/2013

Account	Invoice	PO No.	QTY	Vendor #	Description	Amount
001.100.2610.6531.110.6317 TELEPHONE	V467614	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - LVES	\$27.78
001.100.2610.6531.120.6317 TELEPHONE	V467614	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - BMMS	\$27.78
001.100.2610.6531.125.6317 TELEPHONE	V467614	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - GHMS	\$27.78
001.100.2610.6531.131.6317 TELEPHONE	V467614	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - HES	\$27.78
001.100.2610.6531.132.6317 TELEPHONE	V467614	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - MVES	\$27.78
001.100.2610.6531.133.6317 TELEPHONE	V467614	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - CSES	\$27.78
001.100.2610.6531.134.6317 TELEPHONE	V467614	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - LTS	\$27.78
001.100.2610.6531.230.6317 TELEPHONE	V467614	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - BMHS	\$41.65
001.100.2610.6531.524.6317 TELEPHONE	V467614	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - EAST CAMPUS	\$41.66
001.100.2610.6531.110.6317 TELEPHONE	V777853	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - LVES	\$361.40
001.100.2610.6531.120.6317 TELEPHONE	V777853	1 130052	1		OPEN PO FOR PHONE LINES FY 12/13 - BMMS	\$361.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

Voucher Batch Number: 8143

07/09/2013

QTY	PO No.	Invoice	Account	Amount
1	130052	V777853	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
1	130052	V777853	001.100.2610.6531.131.6317 TELEPHONE	\$361.40
1	130052	V777853	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
1	130052	V777853	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
1	130052	V777853	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
1	130052	V777853	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
1	130052	V777853	001.100.2610.6531.524.6317 TELEPHONE	\$542.10
CENTURYLINK				
Check Group: SOLE				
1	130052	V365793	001.100.2610.6531.524.6317 TELEPHONE	\$37.13
CENTURYLINK				
Check Group: SOLE				
1	130052	V365793	001.100.2610.6531.524.6317 TELEPHONE	\$37.13

Check #: 0

PO/Invoice Total: \$3,891.77

Vendor Total: \$3,891.77

Check #: 0

PO/Invoice Total: \$37.13

Vendor Total: \$37.13

3.1.44

Printed: 07/08/2013 2:53:14 PM Report: rptAPVoucherDetail

Page: 16

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # PO No. Invoice Account Amount

CLARK, SANDRA REIMB

Check Group:

OPEN PO FOR MISC ITEMS

1	131731	V860193	493.100.1000.6610.125.8711 GENERAL SUPPLIES	\$84.69
---	--------	---------	--	---------

Check #: 0

PO/Invoice Total: \$84.69

Check Group:

AIRFARE TO SAN FRANCISCO 2013 NCCEP/GEAR UP
ANNUAL CONFERENCE JULY 14-17

1	132834	V69060	493.100.2570.6580.125.8714 TRAVEL	\$390.80
---	--------	--------	--------------------------------------	----------

Check #: 0

PO/Invoice Total: \$390.80

Check Group:

REIMBURSMENT FOR TRAVEL EXPENSES

1	132835	V718506	493.100.2570.6580.502.8700 TRAVEL	\$151.22
---	--------	---------	--------------------------------------	----------

Check #: 0

PO/Invoice Total: \$151.22

CROSKY, MEEGAN 1099

Check Group:

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

6.75	131129	617-624	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	\$202.50
------	--------	---------	--	----------

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

21.25	131129	617-624	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	\$637.50
-------	--------	---------	--	----------

Check #: 0

Vendor Total: \$626.71 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8143 07/09/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # Invoice Account

QTY PO No.

Amount

PO/Invoice Total: \$840.00
Vendor Total: \$840.00

CROSS COUNTRY EDUCATION

Check Group:

SUSPECTED APRAXIA AND EARLY INTERVENTION
(MANUAL/CD PKG.)

1 132724 2369714 526.200.1000.6643.136.1349 \$197.00

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$197.00
Vendor Total: \$197.00

CUSTOM WEED SPRAY SERVICE

Check Group:

WEED TREATMENT DISTRICT WIDE APPROX 1.5
MILLION SQ. FT. - ROUNDUP AND SURFLAN. BIDS ON
FILE.

1 132836 264126 291.100.2630.6430.504.9501 \$9,903.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$9,903.00
Vendor Total: \$9,903.00

DALPIAZ, CHRIS REIM

Check Group:

AZK-12 DIGITAL LEARNING TRAINING

48 132264 V124506 493.100.2213.6580.125.8702 \$21.36

TRAVEL

Check #: 0

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

DECA INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8143 07/09/2013

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
MEN'S BLAZER	3	131989	88700	596.271.1000.6643.230.1520 INSTRUCTIONAL AIDS	\$251.00
LADIE'S BLAZERS	3	131989	88700	596.271.1000.6643.230.1520 INSTRUCTIONAL AIDS	\$251.00
DELL MARKETING, L.P.				Check #: 0	PO/InvoiceTotal: \$502.00 Vendor Total: \$502.00
Check Group:					
OPEN PO FOR SUPPLIES AND PARTS FY 12/13	1	130115	XJ5JWAWF3C	001.100.2510.6614.501.0501 PAPER/TONER	\$235.76
Check Group:				Check #: 0	PO/InvoiceTotal: \$235.76
OPTIPLEX 9010 AIO	4	132795	XJ5N9D2X5C	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$3,731.99
OPTIPLEX 7010	5	132795	XJ5N9D2X5C	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	\$5,931.76
Check Group:				Check #: 0	PO/InvoiceTotal: \$9,663.75
OPTIPLEX 3010N MINI TOWER/ INTEL CORE i5/UBUNTU 2GB/250GB	2	132830	XJ5RWP79C	493.100.1000.6737.120.8701 Technology - Hardware & Non-Inst Software	\$1,136.59
Check Group:				Check #: 0	PO/InvoiceTotal: \$1,136.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$11,036.10

DERICKSON, DANETTE REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL FOR K-12 CENTER
MASTER TEACHER LEADERSHIP INSTITUTE JUNE5-7

1 132765

V268358

493.100.2213.6580.134.8702

TRAVEL

\$142.00

Check #: 0

PO/Invoice Total: \$142.00

DEROIS, MICHAEL REIMBURSE REIMB

Check Group:

AIRFARE TO NCCEP/GEAR UP ANNUAL CONFERENCE
JULY 14-17

1 132833

V737191

493.100.2570.6580.134.8714

TRAVEL

\$308.00

Check #: 0

PO/Invoice Total: \$308.00

DOLLAR RADIO RENTALS

Check Group:

TR200-PORTABLE RADIOS

6 132729

6211

526.100.1000.6730.134.1349
FF&E < \$1,000

\$1,583.55

TR6MU C-6 UNIT BANK CHARGING STATION

1 132729

6211

526.100.1000.6730.134.1349
FF&E < \$1,000

\$274.97

Check #: 0

PO/Invoice Total: \$1,858.52

DONALDSON TRUCKING

Check Group:

Vendor Total: \$1,858.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	132837	22359	291.100.2630.6610.504.9501	\$3,898.66

200 TONS CONCRETE SAND FOR PLAYGROUND
SAFETY PER BID.

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,898.66
Vendor Total: \$3,898.66

GAIO, VANESA REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF SCHOOL
PSYCHOLOGIST TRAVEL - FY 12/13

509	130503	V888128	001.200.2140.6580.508.0508	\$226.51
-----	--------	---------	----------------------------	----------

TRAVEL

Check #: 0

PO/Invoice Total: \$226.51
Vendor Total: \$226.51

GARCIA, ANTHONETTE

Check Group:

FY 12/13 OPEN PO TO REIMBURSE FOR MILEAGE

2	130280	V693481	001.100.2510.6580.501.0501	\$0.89
---	--------	---------	----------------------------	--------

TRAVEL

FY 12/13 OPEN PO TO REIMBURSE FOR MILEAGE

42	130280	V693481	001.100.2510.6580.501.0501	\$18.69
----	--------	---------	----------------------------	---------

TRAVEL

Check #: 0

PO/Invoice Total: \$19.58
Vendor Total: \$19.58

GOLIGHTLY AND ASSOCIATES

Check Group:

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

1	130022	1-80348	001.400.2710.6610.506.0506	\$585.49
---	--------	---------	----------------------------	----------

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130022	1-80586	001.400.2710.6610.506.0506 GENERAL SUPPLIES	\$62.64
	1	130022	1-80586	001.400.2710.6610.506.0506 GENERAL SUPPLIES	\$149.63
	1	130022	1-80586	001.400.2710.6610.506.0506 GENERAL SUPPLIES	\$179.05
	1	130022	1-GS80196	001.400.2710.6610.506.0506 GENERAL SUPPLIES	\$3,223.48
	1	130022	1-GS80402	001.400.2710.6610.506.0506 GENERAL SUPPLIES	\$245.82
GRAINGER, W.W. INC. Check Group: ST					PO/Invoice Total: \$4,446.11 Vendor Total: \$4,446.11
	1	132063	9169910214	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$118.79
MAINTENANCE SUPPLIES OPEN ORDER - TCPN PRICES APPLY.					PO/Invoice Total: \$118.79 Vendor Total: \$118.79
HIGH COUNTRY EARLY INTERVENTION Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice

Account

Amount

INDEPENDENT OCCUPATIONAL THERAPY EVALUATION	1	132844	700	291,200.2160.6330.508.0508	\$170.00
--	---	--------	-----	----------------------------	----------

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$170.00

Vendor Total: \$170.00

HITT WYANT, TAMI REIMB REIMB

Check Group:

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

1 130200

V557932

510.100.3100.6633.510.0510

\$118.56

FOOD PURCHASES FOR NSLP

FOOD

Check #: 0

PO/Invoice Total: \$118.56

Check Group:

REIMBURSEMENT FOR PURCHASES MADE TO DAIRY
COUNCIL GRANTS FOR F & N SUMMER PROGRAMS

1 132757

V247156

510.100.3100.6610.510.6352

\$661.96

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$661.96

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

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

1 130026

83263403

510.100.3100.6633.110.0300

\$93.00

FOOD

Check #: 0

Vendor Total: \$780.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8143

07/09/2013

Vendor # QTY PO No. Invoice Account

Amount

PO/Invoice Total: \$93.00
Vendor Total: \$93.00

HOME DEPOT

SAVE

Check Group:

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

1 132401 5191177

610.100.4700.6450.509.0509

(\$21.76)

CONSTRUCTION SVS

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

1 132401 6020279

610.100.4700.6450.509.0509

\$201.93

CONSTRUCTION SVS

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

1 132401 6191146

610.100.4700.6450.509.0509

\$112.23

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$292.40
Vendor Total: \$292.40

HOOK, JENNIFER REIMB

Check Group:

MILEAGE REIMBURSEMENT FOR TRAVEL TO ECE BOOT CAMP, APPROX 220 MILES ROUND TRIP @ .445 PER MILE

185 132486 V687244

221.200.2213.6580.136.0508

\$82.33

TRAVEL

REIMBURSEMENT FOR MEALS

1 132486 V687244

221.200.2213.6580.136.0508

\$54.69

TRAVEL

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8143 07/09/2013

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$137.02
Vendor Total: \$137.02

HUMBOLDT WATER SYSTEMS, INC.						
Check Group: SOLE						
FY 12/13 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL						\$46.97
	1	130029	HWC0218-6/13	001.100.2610.6411.131.5000	WATER	
FY 12/13 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL						\$247.63
	1	130029	HWC0220-6/13	001.100.2610.6411.131.5000	WATER	
FY 12/13 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL						\$46.97
	1	130029	HWC0710-6/13	001.100.2610.6411.131.5000	WATER	

PO/Invoice Total: \$341.57
Vendor Total: \$341.57

Check #: 0

HUSD TRANSPORTATION						
Check Group: DIST						
TRANSPORTATION TO HERITAGE PARK ZOO ON MAY 1, 2013. AM: 83 STUDENTS, 28 ADULTS PM: 76 STUDENTS, 28 ADULTS						\$445.62
	1	132193	00316	526.400.2710.6510.136.1350	STUDENT TRANS SVS	
7TH GRADE FIELD TRIP FROM LTS TO EMBRY RIDDLE ON 05/02/13						\$285.61
	1	132260	0522	493.400.2710.6510.134.8710	STUDENT TRANS SVS	

PO/Invoice Total: \$445.62

Check #: 0

PO/Invoice Total: \$285.61

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8143

07/09/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
NAU TRIP	1	132261	00638	493.400.2710.6510.120.8710 STUDENT TRANS SVS	\$802.19
					Check #: 0
					PO/Invoice Total: \$802.19
Check Group:					
TRANSPORTATION TO ANTELOPE LANES ON MAY 9, 2013	1	132468	00603	515.400.2710.6510.120.0120 STUDENT TRANS SVS	\$99.28
					Check #: 0
					PO/Invoice Total: \$99.28
Check Group:					
ONE VAN TO TRANSPORT FROM GHMS TO MINGUS SPRINGS	1	132499	00605	493.400.2710.6510.125.8704 STUDENT TRANS SVS	\$15.00
					Check #: 0
					PO/Invoice Total: \$15.00
Check Group:					
STEM CAMP TRANSPORTATION FOR 2 SESSIONS (SUMMER ENRICHMENT PROGRAMS)	1	132753	00636	493.400.2710.6510.120.8704 STUDENT TRANS SVS	\$226.52
					Check #: 0
					PO/Invoice Total: \$226.52
Check Group:					
TRAVEL FOR K-12 CENTER MASTER TEACHER LEADERSHIP INSTITUTE JUNE5-7	1	132760	0635	493.100.2213.6580.120.8704 TRAVEL	\$143.13
					Check #: 0
					PO/Invoice Total: \$143.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8143

07/09/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

SUMMER BASEBALL TRIPS ON 6/5, 6/12, 6/19, 6/25	1	132761	00638*	526.400.2710.6510.230.1405	\$90.26
				STUDENT TRANS SVS	

SUMMER BASEBALL TRIPS ON 6/5, 6/12, 6/19, 6/25	1	132761	00639	526.400.2710.6510.230.1405	\$85.19
				STUDENT TRANS SVS	

Check #: 0

PO/Invoice Total: \$175.45

Vendor Total: \$2,192.80

INTERMOUNTAIN COMMUNICATIONS

Check Group:

OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS/ F.Y. 2012/13	1	130031	26585	001.400.2710.6340.506.0506	\$81.26
				TECHNICAL SERVICES	

Check #: 0

PO/Invoice Total: \$81.26

Vendor Total: \$81.26

K MART CORPORATION P.V.

Check Group: SAVE

FY 2012/13 OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.	1	131982	4506	200.100.1000.6610.502.0502	(\$74.34)
				GENERAL SUPPLIES	

FY 2012/13 OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.	1	131982	4517	200.100.1000.6610.502.0502	\$285.15
				GENERAL SUPPLIES	

FY 2012/13 OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.	1	131982	4622	200.100.1000.6610.502.0502	\$89.93
				GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description:

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 2012/13 OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.	1	131982	8627	200.100.1000.6610.502.0502	\$669.43
--	---	--------	------	----------------------------	----------

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$970.17
Vendor Total: \$970.17

KANE, MARSHALL REIMB REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 12/13

182 130101 V200294

001.200.2140.6580.508.0508
TRAVEL

\$80.99

Check #: 0

PO/Invoice Total: \$80.99
Vendor Total: \$80.99

LIADIS, SONYA

Check Group:

TRAVEL REIMBURSEMENT FOR 12-13

29 130230 V158921

001.100.2570.6580.522.0522
TRAVEL

\$12.91

Check #: 0

PO/Invoice Total: \$12.91
Vendor Total: \$12.91

LIUZZO, PAM REIMBURSE

Check Group:

REIMBURSEMENT FOR PURCHASES MADE TO DAIRY COUNCIL GRANTS FOR FOOD & NUTRITION SUMMER PROGRAMS

1 132758 V355301

510.100.3100.6610.510.6352

\$142.55

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$142.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8143

07/09/2013

Vendor # QTY PO No. Invoice Account

Vendor Total: \$142.55

LOEWS VENTANA CANYON RESORT

Check Group:

RESERVATION FOR CTE CONFERENCE JULY 12-17, 2013 FOR DAVE CAPKA

261.270.2213.6580.230.1500

TRAVEL

V106667

5 131824

261.270.2213.6580.230.1500

\$540.25

Check Group:

RESERVATION FOR CTE SUMMER CONFERENCE JULY 11-17, 2013 FOR SHERYL MCCULLY

261.270.2213.6580.230.1510

TRAVEL

V326152

6 131825

PO/Invoice Total: \$540.25

\$648.30

Check Group:

HOTEL RESERVATION FOR CTE SUMMER CONFERENCE FOR MARK CAMPBELL; CONFIRMATION #8778823

261.270.2213.6580.230.1520

TRAVEL

V888212

5 131864

PO/Invoice Total: \$648.30

\$540.25

MACGREGOR, KATIE

Check Group:

REIMBURSEMENT FOR MEALS WHILE ATTENDING THE "BEGINNING TEACHER INSTITUTE" ON JUNE 3-4, 2013 IN TUCSON.

495.100.2213.6580.502.0502

TRAVEL

V953278

1 132623

PO/Invoice Total: \$540.25

Vendor Total: \$1,728.80

\$22.00

PO/Invoice Total: \$22.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MARCUS, STACY REIMBURSEMENT					
Check Group:					
	1	131987	V901047	200.100.1000.6610.502.0502	\$199.75
				GENERAL SUPPLIES	
Vendor Total:					\$22.00
MINER, KORT REIMB					
Check Group:					
	1	132571	V607448	140.100.2570.6580.502.0502	\$61.67
				TRAVEL	
Vendor Total:					\$199.75
PO/Invoice Total:					\$199.75
MULCAHY, BRIAN REIMB					
Check Group:					
	410	132571	V607448	140.100.2570.6580.502.0502	\$182.45
				TRAVEL	
Vendor Total:					\$244.12
PO/Invoice Total:					\$244.12
NAPA AUTO PARTS COMPANY ADOT					
Check Group:					
	1	131686	V376783	001.100.2213.6580.230.0230	\$37.05
				TRAVEL	
Vendor Total:					\$37.05
PO/Invoice Total:					\$37.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Voucher Batch Number: 8143

07/09/2013

Vendor #	Vendor Description	QTY	PO No.	Invoice	Account	Amount
Check Group:						
	OPEN PURCHASE ORDER FOR PARTS/ F.Y.2012/13	1	130145	V979975	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,496.27
	OPEN PURCHASE ORDER FOR PARTS/ F.Y.2012/13	1	130145	V979975	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$348.54
NINO DE RIVERA, KATIA						
Check Group:						
	DO OPEN PO FOR TRANSLATION SERVICES	2.5	130538	V850007	001.160.2190.6330.501.0523 OTH PROF SERVICES	\$62.50
NORTHERN CHEMICAL						
Check Group:						
	REPLACEMENT BELT - TASKI FLOOR SCRUBBER PER MESC QUOTE #4391.	1	132675	609786	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$144.97
O REILLY AUTO PARTS						
Check Group:						
	FY 12/13 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	130289	V150089	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$92.97

Check #: 0

PO/Invoice Total: \$1,844.81

Vendor Total: \$1,844.81 ✓

Check #: 0

PO/Invoice Total: \$62.50

Vendor Total: \$62.50 ✓

Check #: 0

PO/Invoice Total: \$144.97

Vendor Total: \$144.97 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$92.97
Vendor Total: \$92.97

OFFICE DEPOT TCPN

Check Group:

OFFICE DEPOT CYAN TONER

1 132710 659539437001 PAPER/TONER

\$70.61

MAGENTA TONER

1 132710 659539437001 PAPER/TONER

\$70.61

YELLOW TONER

1 132710 659539437001 PAPER/TONER

\$70.60

BLACK TONER

1 132710 659539632001 PAPER/TONER

\$46.82

HCPC9704A DRUM UNIT

1 132710 659539633001 PAPER/TONER

\$170.05

Check #: 0

Check Group:

FURNITURE AND EQUIPMENT PER ATTACHED LIST.
INCLUDES TAX AND SHIPPING.

1 132712 659540925001 FF&E < \$1,000

\$2,142.96

FURNITURE AND EQUIPMENT PER ATTACHED LIST.
INCLUDES TAX AND SHIPPING.

1 132712 659541120001 FF&E < \$1,000

\$290.38

FURNITURE AND EQUIPMENT PER ATTACHED LIST.
INCLUDES TAX AND SHIPPING.

1 132712 659541123001 FF&E < \$1,000

\$273.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Voucher Batch Number: 8143

07/09/2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$2,706.58

Check Group:

HP 124 A TRICOLOR TONER CARTRIDGE
NOTE: REPLACEMENT FOR DAMAGED CARTRIDGE
WHEN RECEIVED. RECEIVED CREDIT \$253.08 ON
5/10/13.

\$253.08

110.100.1000.6610.131.0502

659769331001

1 132736

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$253.08

Vendor Total: \$3,388.35

ORIENTAL TRADING COMPANY

Check Group:

FY 2012/13 OPEN PO TO PURCHASE
CRAFTS/SUPPLIES FOR PARENTAL INVOLVEMENT
ACTIVITIES, MEETINGS, AND EVENTS.

\$727.00

200.100.1000.6610.502.0502

657901977-01

1 131984

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$727.00

Vendor Total: \$727.00

PATRIOT DISPOSAL INC.

Check Group:

RFP/TRAS
H

OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13

\$155.76

001.100.2610.6421.110.5000

130630410957

1 130374

DISPOSAL SERVICES

OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13

\$51.92

001.100.2610.6421.120.5000

130630410957

1 130374

DISPOSAL SERVICES

OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13

\$103.84

001.100.2610.6421.125.5000

130630410957

1 130374

DISPOSAL SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

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

001.100.2590.6532.230.0230
OTHER COMM SVCS

\$137.83

Check #: 0

PO/Invoice Total: \$137.83

Vendor Total: \$137.83

PORTER, KIM REIMBURSE

Check Group:

OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$271.86

Check #: 0

PO/Invoice Total: \$271.86

Vendor Total: \$271.86

PRAYING MANTIS PEST CONTROL

Check Group:

CSES

510.100.3100.6435.133.0510
MAINT. REPAIRS

\$27.00

LTS

510.100.3100.6435.134.0510
MAINT. REPAIRS

\$27.00

HES

510.100.3100.6435.131.0510
MAINT. REPAIRS

\$27.00

MVES

510.100.3100.6435.132.0510
MAINT. REPAIRS

\$27.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
2012-2013 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES	1	130130	95647	510.100.3100.6435.110.0510	\$27.00
GHMS	1	130130	95648	510.100.3100.6435.125.0510 MAINT. REPAIRS	\$27.00
BMHSW	1	130130	95649	510.100.3100.6435.230.0510 MAINT. REPAIRS	\$27.00
2012-2013 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES	1	130130	95650	510.100.3100.6435.110.0510	\$27.00
GES	1	130130	95651	510.100.3100.6435.135.0510 MAINT. REPAIRS	\$27.00
PRESCOTT COLLEGE. Check Group:				Check #: 0	PO/Invoice Total: \$243.00 Vendor Total: \$243.00 ✓
VISTA VOLUNTEER COORDINATOR RECRUITMENT FEE (YEAR 2 OF 3)	1	132764	1/2	291.100.2190.6340.500.0525 TECHNICAL SERVICES	\$700.00
PRESCOTT NEWSPAPERS Check Group:				Check #: 0	PO/Invoice Total: \$700.00 Vendor Total: \$700.00 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8143 07/09/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

1 132556 491234 001.200.2550.6540.508.0508 \$43.16

PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION RECORDS TO RUN IN THE PRESCOTT DAILY COURIER ON 3 CONSECUTIVE SUNDAYS BEGINNING MAY 19, 2013 AND IN THE PRESCOTT VALLEY TRIBUNE AND CHINO VALLEY REVIEW ON 3 CONSECUTIVE WEDNESDAYS BEGINNING MAY 15, 2013

AD# 323346 ATTACHED

ADVERTISING

Check #: 0

PO/Invoice Total: \$43.16
Vendor Total: \$43.16

PRIMARY CONSULTANTS, LLC

Check Group:

DEMOGRAPHIC STUDY
SAVE CONTRACT RFP 11-041

1 131719 V496420 291.100.2510.6310.501.0501 \$15,000.00
OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$15,000.00
Vendor Total: \$15,000.00

PURCHASE POWER

Check Group:

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

1 130050 V795668 001.100.2590.6532.230.0230 \$1,200.00
OTHER COMM SVCS

Check #: 0

PO/Invoice Total: \$1,200.00
Vendor Total: \$1,200.00

PV BROADCASTING

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

KQNA ADVERTISEMENTS PER ATTACHED AND KDDL
ADVERTISEMENTS PER ATTACHED 1 131856 13060621 001.100.2560.6540.525.0525 \$340.21

ADVERTISING

Check #: 0

PO/Invoice Total: \$340.21

Vendor Total: \$340.21

RIETZ, SEAN - REIMB

Check Group:

MILEAGE AND MEALS/TEACHER LEADERSHIP
INSTITUTE IN TUCSON

1 132306 V250030 493.100.2213.6580.125.8702 \$200.00

TRAVEL

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

ROBISON, REBECCA REIMBURSE

Check Group:

MILE REIMBURSEMENT FOR TEACHER LEADERSHIP
INSTITUTE

465 132700 V37105 493.100.2213.6580.125.8702 \$206.93

TRAVEL

MEALS REIMBURSEMENT FOR THE TEACHER
LEADERSHIP INSTITUTE

1 132700 V37105 493.100.2213.6580.125.8702 \$36.34

TRAVEL

ADDITIONAL EXPENSES

1 132700 V37105 493.100.2213.6580.125.8702 \$12.94

TRAVEL

Check #: 0

PO/Invoice Total: \$256.21

Vendor Total: \$256.21

RUSHTON, ELIZABETH

Check Group:

Printed: 07/08/2013 2:53:14 PM

Report: rptAPVoucherDetail

3.1.44

Page: 40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130793	V485545	001.100.1000.6580.502.8700	\$174.44
TRAVEL BETWEEN SCHOOLS AND COMMUNITY COORDINATING STUDENT SERVICES / EVENTS FOR GEAR UP FY 12/13					
				TRAVEL	
				Check #: 0	PO/Invoice Total: \$174.44
Check Group:					
	1	132808	V398192	493.100.2213.6360.120.8714	\$820.00
REIMBURSEMENT FOR REGISTRATION FOR NCCEP CONFERENCE IN SAN FRANCISCO/JULY					
				EMP TRNG - PROF STAFF DEV	
				Check #: 0	PO/Invoice Total: \$820.00
Check Group:					
	1	132838	V788881	493.100.2570.6580.120.8714	\$400.00
REIMBURSEMENT FOR AIRFARE TO SAN FRANCISCO/2013 NCCEP/GEAR UP ANNUAL CONFERENCE JULY 14-17					
				TRAVEL	
				Check #: 0	PO/Invoice Total: \$400.00
				Vendor Total:	\$1,394.44
RWC INTERNATIONAL					
				MOHAVE	
Check Group:					
	1	130160	515933	001.400.2730.6610.506.0506	\$349.80
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2012/13					
				GENERAL SUPPLIES	
				Check #: 0	PO/Invoice Total: \$349.80
				Vendor Total:	\$349.80
SAFEWAY, INC.					
				SAVE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
FY 12/13 OPEN PO FOR STUDENT INCENTIVES FOR CHARACTER COUNTS	1	130069	2398125	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$84.70
SAMS CLUB, 4977					
W/QUOTE S					
Check Group:					
2012-2013 OPEN PURCHASE ORDER FOR BOTTLED WATER AND MILK FOR NSLP LIVES	1	130183	9174	510.100.3100.6633.110.0510 FOOD	\$58.56
HES	1	130183	9174	510.100.3100.6633.131.0510 FOOD	\$58.56
MVES	1	130183	9174	510.100.3100.6633.132.0510 FOOD	\$58.56
CSES	1	130183	9174	510.100.3100.6633.133.0510 FOOD	\$58.56
SCHOLASTIC INC.,					
Check Group:					
SCHOLASTIC READING COUNTS SERVER STUDENT LIC	380	132701	6771917	625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$2,212.93

Check #: 0
PO/Invoice Total: \$84.70
Vendor Total: \$84.70

Check #: 0
PO/Invoice Total: \$234.24
Vendor Total: \$234.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
SCHOLASTIC READING COUNTS ENTERPRISE STUDENT LIC	380	132701	6771917	625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$804.71
SCHOLASTIC READING COUNTS SUPPORT	1	132701	6771917	625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$264.70
SCHOLASTIC READING INVENTORY SUPPORT	1	132701	6771917	625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$264.70
SCHOLASTIC IMPLEMENTATION TRAINING	1	132701	6771917	625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$3,069.53
SCHOLASTIC READING INVENTORY TRADE UP	1	132701	6783426	625.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$1,682.49
SCHOOL SPECIALTY SUPPLY					
MOHAVE					
Check Group:					
DRY ERASE BOARD RED AND BLUE DUAL SIDE 9X12 PACK OF 24. QUOTE#HUMBOLDTBRDS42213	18	132493	208110430117	526.100.1000.6730.134.1349 FF&E < \$1,000	\$1,550.86
SCHOOL SPECIALTY SUPPLY					
MOHAVE					
Check Group:					
PAPER NEWSPRINT 3/8 SW 8.5 X 11 SHT REAM	20	132713	208110388831	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$103.97
PAPER RED/HEAD THEME 8.5 X 11 NO/MGN SCHOOL SMART REAM	15	132713	208110388831	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$93.60

54

Check #: 0

PO/InvoiceTotal: \$8,299.06
Vendor Total: \$8,299.06

Check #: 0

PO/InvoiceTotal: \$1,550.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	6	132713	208110388831	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$262.45
	1	132713	208110388831	001.100.1000.6610.134.0134 GENERAL SUPPLIES	(\$162.44)
Check #: 0					PO/Invoice Total: \$297.58
					Vendor Total: \$1,848.44
SCREEN VISION DIRECT					
Check Group:					
	1	130378	N-00231714	001.100.2560.6540.525.0525 ADVERTISING	\$869.81
Check #: 0					PO/Invoice Total: \$869.81
					Vendor Total: \$869.81
SEGARRA, MARK REIMBURSE					
Check Group:					
	68	130384	V327476	001.205.1000.6580.508.0508 TRAVEL	\$30.26
Check #: 0					PO/Invoice Total: \$30.26
					Vendor Total: \$30.26
SIGNS PLUS					
Check Group:					
	4	132714	00057040	515.100.2410.6610.134.0134 GENERAL SUPPLIES	\$48.38

Humboldt Unified School District No. 22

Voucher Batch Number: 8143 07/09/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	4	132714	00057040	515.100.2410.6610.134.0134 GENERAL SUPPLIES	\$48.38
	3	132714	00057040	515.100.2410.6610.134.0134 GENERAL SUPPLIES	\$36.29
	3	132714	00057040	515.100.2410.6610.134.0134 GENERAL SUPPLIES	\$36.29
	2	132714	00057040	515.100.2410.6610.134.0134 GENERAL SUPPLIES	\$24.19
	2	132714	00057040	515.100.2410.6610.134.0134 GENERAL SUPPLIES	\$24.19
	1	132714	00057040	515.100.2410.6610.134.0134 GENERAL SUPPLIES	\$12.08

Check #: 0
PO/InvoiceTotal: \$229.80
Vendor Total: \$229.80 ✓

SIR SPEEDY PRINTING

Check Group:

BUSINESS CARDS FOR GAIL LODTER

60940

1 130357

001.100.2560.6550.525.0525
PRINTING (not standard forms)

\$56.72

OPEN PO FOR BUSINESS CARDS FOR 3 NEW AP'S @
BMHS

61180

1 130357

001.100.2560.6550.525.0525
PRINTING (not standard forms)

\$75.63

Check Group:

Check #: 0

PO/InvoiceTotal: \$132.35

Humboldt Unified School District No. 22

Voucher Batch Number: 8143 07/09/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2000 - HUDS DEPOSIT REPORT QUOTE #15690 1 132811 61105 001.100.2540.6550.501.0501 \$990.92
 PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$990.92

Check Group:

100 - YAVAPAI COUNTY TRANSMITTALS PER QUOTE 1 132839 61237 001.100.2540.6550.501.0501 \$83.49
 #15740 PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$83.49
 Vendor Total: \$1,206.76

SKY ENGINEERING

ST

Check Group:

RETROFIT ORIGINAL WALK IN KITCHEN 1 132520 13TCPN-029 665.100.4700.6450.110.9108 \$12,822.00
 REFRIGERATION EQUIPMENT TO ENERGY STAR
 STANDARDS PER AGREED SCOPE AND TCPN
 CONTRACT QUOTE.

CONSTRUCTION SVS

SAME AS ABOVE - ORIGINAL WALK IN FREEZER 1 132520 13TCPN-029 510.100.3100.6450.110.9108 \$12,822.00
 EQUIPMENT.

CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$25,644.00
 Vendor Total: \$25,644.00

SOUTHWEST EDUCATIONAL BILLING

SAVE

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY 1 130086 304688 291.200.2510.6330.508.0508 \$2,898.74
 12/13 OTH PROF SERVICES

Check #: 0

3.144

Printed: 07/08/2013 2:53:14 PM Report: rptAPVoucherDetail

Page: 46

Humboldt Unified School District No. 22

Voucher Batch Number: 8143 07/09/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$2,898.74
					Vendor Total: \$2,898.74

Vendor #	QTY	PO No.	Invoice	Account	Amount
CURR					
SPALDING EDUCATION FOUNDATION					
Check Group:					
WRTR 1 REGISTRATION (SERVICE ITEM ONLY)	1	132798	84002	013.100.2213.6360.134.0502 EMP TRNG - PROF STAFF DEV	\$1,774.31
WRTR 1 COURSE BINDER	6	132798	84002	013.100.2213.6360.134.0502 EMP TRNG - PROF STAFF DEV	\$114.06
KINDERGARTEN TEACHER'S GUIDE, THIRD EDITION	1	132798	84002	013.100.2213.6360.134.0502 EMP TRNG - PROF STAFF DEV	\$69.68
FIRST GRADE TEACHER'S GUIDE, THIRD EDITION	1	132798	84002	013.100.2213.6360.134.0502 EMP TRNG - PROF STAFF DEV	\$69.68
SECOND GRADE TEACHER'S GUIDE, THIRD EDITION	1	132798	84002	013.100.2213.6360.134.0502 EMP TRNG - PROF STAFF DEV	\$69.68
THIRD GRADE TEACHER'S GUIDE, THIRD EDITION	1	132798	84002	013.100.2213.6360.134.0502 EMP TRNG - PROF STAFF DEV	\$69.68
CLASSROOM SET OF PHONOGRAM CARDS	6	132798	84002	013.100.2213.6360.134.0502 EMP TRNG - PROF STAFF DEV	\$145.72
SPALDING 87 PHONOGRAM SOUNDS CD	6	132798	84002	013.100.2213.6360.134.0502 EMP TRNG - PROF STAFF DEV	\$36.58
McCALL-CRABBS BOOKS B-E USER'S GUIDE	6	132798	84002	013.100.2213.6360.134.0502 EMP TRNG - PROF STAFF DEV	\$35.99

Check #: 0

PO/Invoice Total: \$2,385.38

Vendor Total: \$2,385.38

3.1.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

STEWART, DOTTIE REIMB

Check Group:

TRAVEL REIMBURSEMENT FOR HOSA NATIONALS IN NASHVILLE	1	132666	V225945	261.270.2213.6580.230.1510 TRAVEL	\$372.94
--	---	--------	---------	--------------------------------------	----------

Check #: 0

PO/Invoice Total: \$372.94
Vendor Total: \$372.94 ✓

STUDIES WEEKLY

Check Group:

DEMOCRACY STUDIES WEEKLY	53	132210	110731	110.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$261.18
--------------------------	----	--------	--------	--	----------

ARIZONA STUDIES WEEKLY

	73	132210	110731	110.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$359.74
--	----	--------	--------	--	----------

USA STUDIES WEEKLY EXPLORERS 1880

	75	132210	110731	110.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$369.60
--	----	--------	--------	--	----------

SCIENCE STUDIES WEEKLY - CHALLENGER

	75	132210	110731	110.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$369.60
--	----	--------	--------	--	----------

SECOND GR. STUDIES WEEKLY

	73	132210	110731	110.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$359.75
--	----	--------	--------	--	----------

Check #: 0

PO/Invoice Total: \$1,719.87
Vendor Total: \$1,719.87 ✓

SUN DEVIL FIRE EQUIPMENT, INC.

ST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130774	269734*	001.100.2620.6430.504.9204 REPAIR & MAIN SVS	\$169.43
Check #: 0				PO/InvoiceTotal: \$169.43
Check Group:				
1	131695	269734	001.100.2620.6430.504.9204 REPAIR & MAIN SVS	\$19.71
Check #: 0				PO/InvoiceTotal: \$169.43
Check Group:				
1	132817	269768	291.100.2620.6430.133.9103 REPAIR & MAIN SVS	\$8,002.26
Check #: 0				PO/InvoiceTotal: \$169.43
Check Group:				
1	132817	269769	291.100.2620.6430.132.9103 REPAIR & MAIN SVS	\$8,029.80
Check #: 0				PO/InvoiceTotal: \$16,032.06
Check Group:				
1	132818	269734**	001.100.2620.6430.504.9204 REPAIR & MAIN SVS	\$300.00
Check #: 0				PO/InvoiceTotal: \$300.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
TAGO, TOY					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL REIMBURSEMENT FY 12-13	351	132483	V503659	001.100.2580.6580.509.0509 TRAVEL	\$156.20
Vendor Total:					\$16,670.92
TANNEHIL, MICHAEL REIMBURSE					
Check Group:					
MILEAGE AND MEALS FOR TEACHER LEADERSHIP INSTITUTE IN TUCSON, AZ	1	132265	V368265	493.100.2213.6580.120.8702 TRAVEL	\$200.00
Vendor Total:					\$156.20
TOWN OF PRESCOTT VALLEY.					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15287-62878-5/13	001.100.2610.6411.524.5000 WATER	\$116.77
Vendor Total:					\$200.00
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15287-62878-5/13	001.100.2610.6411.524.5000 WATER	\$38.83
Vendor Total:					\$200.00
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15289-53930-5/13	001.100.2610.6411.524.5000 WATER	\$72.42
Vendor Total:					\$72.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

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	15291-53932-5/13	001.100.2610.6411.524.5000 WATER	\$870.93
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15293-53934-5/13	001.100.2610.6411.524.5000 WATER	\$100.90
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15295-53936-5/13	001.100.2610.6411.524.5000 WATER	\$53.28
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15297-53938-5/13	001.100.2610.6411.524.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS	1	130094	15299-53940-5/13	001.100.2610.6411.524.5000 WATER	\$917.07
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15301-53942-5/13	001.100.2610.6411.133.5000 WATER	\$795.45
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15303-1834-5/13	001.100.2610.6411.133.5000 WATER	\$199.36
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES	1	130094	15305-54082-5/13	001.100.2610.6411.133.5000 WATER	\$221.32
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	20287-3900-6/13	001.100.2610.6411.134.5000 WATER	\$4,761.06
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	20299-54084-6/13	001.100.2610.6411.134.5000 WATER	\$172.30
OPEN ORDER FOR WATER USAGE FY 12/13 - LTS	1	130094	563-54504-6/13	001.100.2610.6411.134.5000 WATER	\$127.97

Humboldt Unified School District No. 22

Voucher Batch Number: 8143 07/09/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130094	563-63720-6/13	001.100.2610.6411.134.5000 WATER	\$45.35
	1	130094	563-63976-5/13	001.100.2610.6411.506.5000 WATER	\$100.90
Check #: 0 PO/Invoice Total: \$8,618.36 Vendor Total: \$8,618.36					
TRANSPORTATION ADMINISTRATORS OF AZ Check Group:					
	1	132395	3807	001.400.2570.6360.506.0506 EMP. TRAINING, PROF STAFF DEVELOPMENT	\$1,250.00
	1	132395	3807	001.400.2570.6360.506.0506 EMP. TRAINING, PROF STAFF DEVELOPMENT	\$910.00
	1	132395	3883	001.400.2570.6360.506.0506 EMP. TRAINING, PROF STAFF DEVELOPMENT	\$20.00
	1	132395	3884	001.400.2570.6360.506.0506 EMP. TRAINING, PROF STAFF DEVELOPMENT	\$120.00
Check #: 0 PO/Invoice Total: \$2,300.00 Vendor Total: \$2,300.00					
TRI CITY TOWING Check Group:					
	1	130223	57682	001.400.2730.6340.506.0506 FY 12/13 OPEN PURCHASE FOR TOWING/ TECHNICAL SERVICES	\$101.92
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 8143 07/09/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$101.92
					Vendor Total: \$101.92

TRIUMPH LEARNING

Check Group:

COMMON CORE CLINICS, ENGLISH LANGUAGE ARTS,
GRADE 8 READING LITERATURE

493.100.1000.6643.134.8702	75	132807	IV941082	493.100.1000.6643.134.8702	\$1,540.33
INSTRUCTIONAL AIDS					

Check #: 0

PO/Invoice Total:	\$1,540.33
Vendor Total:	\$1,540.33

TSA CONSULTING GROUP INC

Check Group:

FY 12/13 OPEN PO FOR CONSULTING FEES

001.100.2510.6310.501.0501	1	130182	57	001.100.2510.6310.501.0501	\$171.00
OFFICIAL/ADMIN SVS					

Check #: 0

PO/Invoice Total:	\$171.00
Vendor Total:	\$171.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 12/13

001.100.2610.6621.132.5000	1	130014	0168920000-6/13	001.100.2610.6621.132.5000	\$46.14
NATURAL GAS					

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

001.100.2610.6621.501.5000	1	130014	0407250000-6/13	001.100.2610.6621.501.5000	\$22.64
NATURAL GAS					

OPEN PO FOR NATURAL GAS USAGE GHMS FY 12/13

001.100.2610.6621.125.5000	1	130014	0775740000-6/13	001.100.2610.6621.125.5000	\$97.71
NATURAL GAS					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8143 07/09/2013

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	1090720000-6/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.64
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2015650000-6/13	001.100.2610.6621.120.5000 NATURAL GAS	\$25.34
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2435750000-6/13	001.100.2610.6621.120.5000 NATURAL GAS	\$23.53
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2437950000-6/13	001.100.2610.6621.120.5000 NATURAL GAS	\$24.43
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	2438240000-6/13	001.100.2610.6621.134.5000 NATURAL GAS	\$22.64
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2447230000-6/13	001.100.2610.6621.131.5000 NATURAL GAS	\$68.49
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	2663350000-6/13	001.100.2610.6621.134.5000 NATURAL GAS	\$25.33
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	2930850000-6/13	001.100.2610.6621.230.5000 NATURAL GAS	\$22.64
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	2969240000-6/13	001.100.2610.6621.131.5000 NATURAL GAS	\$59.82
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3192730000-6/13	001.100.2610.6621.131.5000 NATURAL GAS	\$32.08
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	3878920000-6/13	001.100.2610.6621.131.5000 NATURAL GAS	\$37.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8143

07/09/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4161250000-6/13	001.100.2610.6621.120.5000 NATURAL GAS	\$37.99
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4266530000-6/13	001.100.2610.6621.120.5000 NATURAL GAS	\$25.34
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	4566060000-6/13	001.100.2610.6621.120.5000 NATURAL GAS	\$28.06
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	4701950000-6/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.64
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	5063350000-6/13	001.100.2610.6621.120.5000 NATURAL GAS	\$31.66
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	5883340000-6/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.64
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6578350000-6/13	001.100.2610.6621.131.5000 NATURAL GAS	\$21.69
OPEN PO FOR NATURAL GAS USAGE HES FY 12/13	1	130014	6788260000-6/13	001.100.2610.6621.131.5000 NATURAL GAS	\$21.69
OPEN PO FOR NATURAL GAS USAGE LVES FY 12/13	1	130014	6804640000-6/13	001.100.2610.6621.110.5000 NATURAL GAS	\$47.90
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	6918720000-6/13	001.100.2610.6621.230.5000 NATURAL GAS	\$22.64
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	737920000-6/13	001.100.2610.6621.230.5000 NATURAL GAS	\$147.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Voucher Batch Number: 8143

07/09/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	7640550414-6/13	001.100.2610.6621.134.5000 NATURAL GAS	\$44.26
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	7835540000-6/13	001.100.2610.6621.134.5000 NATURAL GAS	\$23.53
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 12/13	1	130014	7942550000-6/13	001.100.2610.6621.501.5000 NATURAL GAS	\$24.43
OPEN PO FOR NATURAL GAS USAGE BMMS FY 12/13	1	130014	8535350000-6/13	001.100.2610.6621.120.5000 NATURAL GAS	\$23.53
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	9284228220-6/13	001.100.2610.6621.134.5000 NATURAL GAS	\$24.43
OPEN PO FOR NATURAL GAS USAGE LTS FY 12/13	1	130014	9669496444-6/13	001.100.2610.6621.134.5000 NATURAL GAS	\$22.64
OPEN PO FOR NATURAL GAS USAGE BMHS FY 12/13	1	130014	9681820000-6/13	001.100.2610.6621.230.5000 NATURAL GAS	\$112.61
UNITED FUEL					
Check Group:					
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM	1	130189	CL11966	001.400.2710.6626.506.0506 GASOLINE	\$1,274.40
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM	1	130189	CL11966	001.400.2710.6627.506.0506 DIESEL FUEL	\$532.99

Check #: 0

PO/Invoice Total: \$1,235.87

Vendor Total: \$1,235.87

3.1.44

Printed: 07/08/2013 2:53:14 PM Report: rptAPVoucherDetail

Page: 56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8143 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130189	CL12177	001.400.2710.6626.506.0506 GASOLINE	\$1,136.59
	1	130189	CL12177	001.400.2710.6627.506.0506 DIESEL FUEL	\$1,532.52
Check #: 0					PO/Invoice Total: \$4,476.50
					Vendor Total: \$4,476.50
VERN LEWIS WELDING SUPPLY, INC					
Check Group:					
	1	130744	YA42022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$395.29
Check #: 0					PO/Invoice Total: \$395.29
					Vendor Total: \$395.29
WESTIN LA PALOMA					
Check Group:					
	4	131969	V924940	261.270.2213.6580.230.1540 TRAVEL	\$432.20
Check #: 0					PO/Invoice Total: \$432.20
					Vendor Total: \$432.20
WILSON ELECTRIC/NETSIAN					
Check Group: ST					
	1	131957	62046	610.100.2580.6731.509.9203 Furn & Equip > \$1000	\$22,462.41

Humboldt Unified School District No. 22

Voucher Batch Number: 8143 07/09/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
SUPPLIES FOR GEAR UP BMMS					
	1	130923	1120783	493.100.2110.6610.120.8707 GENERAL SUPPLIES	\$457.72
					PO/Invoice Total: \$125.02
Check #: 0					
YAVAPAI UNIFIED EBT					
Check Group:					
YUEBT HEALTH INSURANCE PREMIUM FOR MONTH OF JUNE 2013					
	1	132842	V482558	855.100.1000.6210.501.1001 Health Insurance	\$322,370.27
					PO/Invoice Total: \$457.72
					Vendor Total: \$2,851.62
YMCA CAMPING SERVICES					
Check Group:					
FINAL INVOICE FOR CSES 6TH GRADE FIELD TRIP - CHAUNCEY RANCH					
	1	131977	V685940	526.100.1000.6890.133.1352 MISC EXPENDITURES	\$8,070.00
					PO/Invoice Total: \$322,370.27
					Vendor Total: \$322,370.27
Check #: 0					
					PO/Invoice Total: \$8,070.00
					Vendor Total: \$8,070.00
					Grand Total: \$1,063,613.88

End of Report

12/13 Encumb Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8144

Voucher Date: 07/09/2013

Prepared By:

Printed: 07/08/2013 02:52:47 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 \$52,220.23 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
525	AUX OPERATIONS	\$52,220.23
		\$52,220.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8144 07/09/2013

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 - ORCHESTRA T-SHIRTS SEE
ATTACHED ORDER #312965 FOR FOURTEEN (14)
SHIRTS, ONE (1) FREE.

\$21.43

525.100.1000.6610.230.1353

312221

1 132452

Check #: 0

PO/Invoice Total:

\$21.43

Check Group:

Use tax payment - CRIME SCENE 3: DRUG BUST!

\$10.43

525.100.1000.6610.120.1037

812830

1 132538

GENERAL SUPPLIES

Use tax payment - LENSES DEMO SET-50.0mm
DIAMETER SET OF 6

\$0.77

525.100.1000.6610.120.1037

815650

1 132538

GENERAL SUPPLIES

Use tax payment - 20% Discount Applied - LENSES
DEMO SET-50.0mm DIAMETER SET OF 6

(\$0.15)

525.100.1000.6610.120.1037

815650

1 132538

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$11.05

Check Group:

Use tax payment - SNAPBACK - RED BILL, BLACK
FRONT PANEL WHITE REAR PANELED - RED BUTTON
TOP. BEAR LOGO - BRADSHAW MOUNTAIN

\$36.83

525.620.1000.6610.230.1405

2102

1 132652

GENERAL SUPPLIES

Use tax payment - CONTRAST COLOR VISOR

\$2.85

525.620.1000.6610.230.1405

2102

1 132652

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$39.68

Vendor Total:

\$72.16 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8144 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BACKBONE COMMUNICATIONS					
Check Group:					
	1	130197	97388	525.100.1000.6320.501.1202 PROF-EDUC SERVICES	\$43,720.00
	1	130197	97383	525.100.1000.6320.501.1202 PROF-EDUC SERVICES	\$175.00
	1	130197	97384	525.100.1000.6320.501.1202 PROF-EDUC SERVICES	\$174.33
	1	130197	97418	525.100.1000.6320.501.1202 PROF-EDUC SERVICES	\$525.00
Check #: 0 PO/Invoice Total: \$44,594.33					
Vendor Total: \$44,594.33					
BALFOUR TAYLOR PUBLISHING					
Check Group:					
	1	130831	27004437	525.100.1000.6550.120.1313 PRINTING (not standard forms)	\$765.75
	1	130831	27004437	525.100.1000.6550.120.1313 PRINTING (not standard forms)	\$645.06
Check #: 0 PO/Invoice Total: \$1,410.81					
Vendor Total: \$1,410.81					
BEILFUSS, DOUG REIMBURSE					
Check Group: 3575					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8144

07/09/2013

Vendor #

Account

Invoice

PO No.

QTY

REIMBURSEMENT FOR MISC EXPENSES ON SUMMER TRIP

525.620.1000.6610.230.1431

Amount

\$377.58

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$377.58

Vendor Total: \$377.58

CAPKA, DAVE REIMBURS REIMB

Check Group:

HOTEL ROOMS @ GAYLORD OPRYLAND RESORT IN NASHVILLE

V560393

1 132653

525.100.1000.6690.230.1510

\$2,000.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$2,000.00

Vendor Total: \$2,000.00

CLIFFORD, RANDY REIMB.

Check Group:

REIMBURSEMENT FOR UMPIRES

V593266

1 132762

525.620.1000.6340.230.1405

\$325.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$325.00

Vendor Total: \$325.00

FOLLETT LIBRARY

Check Group:

SEE ATTACHED QUOTE 7269687

837281-3

1 131959

525.100.2220.6641.230.1369

\$50.90

LIBRARY BOOKS

SEE ATTACHED QUOTE 7269687

837281F-2

1 131959

525.100.2220.6641.230.1369

\$235.60

LIBRARY BOOKS

Check #: 0

3.1.44

Report: rptAPVoucherDetail

2:52:47 PM

Printed: 07/08/2013

Page: 3

Humboldt Unified School District No. 22

Voucher Batch Number: 8144 07/09/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
				PO/Invoice Total:	\$286.50
				Vendor Total:	\$286.50
HUDS TRANSPORTATION					
Check Group:					
TRANSPORTATION TO FLAGSTAFF ON 6/14 - 6/16/13	1	132420	00443	525.400.2710.6510.230.1431 STUDENT TRANS SVS	\$90.81
				Check #: 0	
				PO/Invoice Total:	\$90.81
Check Group:					
TRANSPORTATION TO COLORADO SUMMER CAMPS 6/18-6/29/13	1	132500	00533	525.400.2710.6510.230.1431 STUDENT TRANS SVS	\$671.79
				Check #: 0	
				PO/Invoice Total:	\$671.79
Check Group:					
TRANSPORTATION TO THE PHOENIX MERCURY GAME ON 5/27/13	1	132565	00629	525.400.2710.6510.120.1400 STUDENT TRANS SVS	\$80.05
				Check #: 0	
				PO/Invoice Total:	\$80.05
Vendor Total:					\$842.65
IMAGE MARKET					
Check Group:					
ORCHESTRA T-SHIRTS SEE ATTACHED ORDER #312965 FOR FOURTEEN (14) SHIRTS, ONE (1) FREE.	1	132452	312221	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$274.35
				Check #: 0	
				PO/Invoice Total:	\$274.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8144 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total:

\$274.35 ✓

J DUB

Check Group:

SNAPBACK - RED BILL, BLACK FRONT PANEL WHITE
REAR PANELED - RED BUTTON TOP, BEAR LOGO -
BRADSHAW MOUNTAIN

525.620.1000.6610.230.1405

2102

36 132652

36

\$484.40

GENERAL SUPPLIES

CONTRAST COLOR VISOR

525.620.1000.6610.230.1405

2102

36 132652

36

\$36.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$520.40

Vendor Total:

\$520.40 ✓

KNISLEY, LINNEA REIMBURSE

Check Group:

"THE FIVE DYSFUNCTIONS OF A TEAM" BOOKS

525.100.2410.6644.230.1301

V639797

1 132824

1

\$79.28

OTHR BOOKS

"THE FIVE DYSFUNCTIONS OF A TEAM" TEAM
ASSESSMENT BOOK

525.100.2410.6644.230.1301

V639797

1 132824

1

\$18.06

OTHR BOOKS

"THE FIVE DYSFUNCTIONS OF A TEAM" PARTICIPANT
WORKBOOK

525.100.2410.6644.230.1301

V639797

1 132824

1

\$45.44

OTHR BOOKS

Check #: 0

PO/Invoice Total:

\$142.78

Vendor Total:

\$142.78 ✓

NASCO MODESTO

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8144 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CRIME SCENE 3: DRUG BUST!	2	132538	812830	525.100.1000.6610.120.1037 GENERAL SUPPLIES	\$131.50
20% Discount Applied - CRIME SCENE 3: DRUG BUST!	2	132538	812830	525.100.1000.6610.120.1037 GENERAL SUPPLIES	(\$26.30)
20% Discount Applied - LENSES DEMO SET-50.0mm DIAMETER SET OF 6	1	132538	815650	525.100.1000.6610.120.1037 GENERAL SUPPLIES	(\$1.95)
LENSES DEMO SET-50.0mm DIAMETER SET OF 6	1	132538	815650	525.100.1000.6610.120.1037 GENERAL SUPPLIES	\$9.75

Check #: 0

PO/Invoice Total: \$113.00
Vendor Total: \$113.00

OUT OF AFRICA

Check Group:

ADMISSION FOR SIXTY SEVEN (67) STUDENTS ON
MAY 1, 2013

1	132528	LVES5113	525.100.1000.6890.110.1352 MISC EXPENDITURES	\$682.67
---	--------	----------	---	----------

ADMISSION FOR SIX (6) ADULTS

6	132528	LVES5113	525.100.1000.6890.110.1352 MISC EXPENDITURES	\$138.00
---	--------	----------	---	----------

Check #: 0

PO/Invoice Total: \$820.67
Vendor Total: \$820.67

PHIL BONNICE

Check Group:

FY 12/13 OPEN PO FOR INSTRUMENT REPAIR

1	130937	173	525.100.1000.6430.230.1353 REPAIR & MAIN SVS	\$100.00
---	--------	-----	---	----------

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8144 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130937	173	525.100.1000.6430.230.1353 REPAIR & MAIN SVS	\$340.00

Check #: 0

PO/Invoice Total: \$440.00
Vendor Total: \$440.00
Grand Total: \$52,220.23

End of Report

12/13

Encumbrance Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8145

Voucher Date: 07/09/2013

Prepared By:

[Signature]

Printed: 07/08/2013 02:52:19 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 \$18,896.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]

Richard Adler

Board President

Carmelite Staker

Board Vice President

[Signature]

Brian Letendre

Board Member

[Signature]

Gary Hicks

Board Member

[Signature]

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$18,896.68
		\$18,896.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8145 07/09/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # MOHAVE

QTY	PO No.	Invoice	Account	Amount
1	132741	2012139	630.100.4700.6450.120.9105	\$18,896.68
ARIZONA GYM FLOORS				
Check Group: RETROFIT AND APPLY NEW FINISH - PER AGREED SCOPE - HARDWOOD GYM FLOOR - REPLACE ALL SPRING EXCEPT BADMITTON. MESC CONTRACT PRICE. INCLUDES REPAIRS TO FLOORING.				
CONSTRUCTION SVS				
Check #: 0				
PO/Invoice Total:				\$18,896.68
Vendor Total:				\$18,896.68
Grand Total:				\$18,896.68

End of Report

Enc. Voucher 12/13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8146

Voucher Date: 07/16/2013

Prepared By:

[Signature]
Printed: 07/16/2013 12:48:43 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 \$79,808.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]
[Signature]

Richard Adler

Board President

[Signature]

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
001	MAINT & OPER FUNDS	\$40,798.01
140	TITLE II - IMPROVING TEACHER QUALITY	\$4,489.72
190	TITLE III LEP PROGRAM	\$119.54
220	IDEA - BASIC - ENT	\$104.70
221	IDEA - PRESCHOOL GRANT	\$168.76
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$366.03
291	MEDICAID DIRECT	\$22,178.67
400	CTE PRIORITY PROGRAM	\$101.67
493	NAU - GEAR-UP	\$3,496.69
510	FOOD SERVICE	\$4,161.67
515	CIVIC CENTER	\$1,333.33
526	ACT FEES TAX CRED	\$341.30
610	CAPITAL OUTLAY	\$648.08
665	ENERGY REBATES	\$1,500.00

Voucher No: 8146

Voucher Date: 07/16/2013

Fund	Amount
	\$79,808.17

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Amount

Vendor # QTY PO No. Invoice Account

ARIZONA DEPARTMENT OF EDUCATION 5

\$2,310.00

7 132142 87361-LC114REV 140.100.2570.6360.502.0502

Check Group:

REGISTRATION FOR LEADING CHANGE

CONFERENCE 6/25 - 6/27/13:

COLE YOUNG, JOANNE BINDELL, MIKE DEROIS,

TERRI MATTESSON, KORT MINER, DIANA GREEN,

PAUL STANTON, TUSANNE CORDES

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$2,310.00

Vendor Total: \$2,310.00

ARIZONA GYM FLOORS

MOHAVE

Check Group:

RETROFIT AND APPLY NEW FINISH TO EXTEND

USEFUL SERVICE LIFE HARDWOOD GYM FLOORING

PER AGREED SCOPE AND MESC CONTRACT PRICE.

291.100.2620.6430.125.0504

2012141

1 132780

REPAIR & MAIN SVS

\$6,354.45

Check #: 0

PO/Invoice Total: \$6,354.45

Check Group:

RETROFIT OF HARDWOOD GYM FLOORING BMHS-E

BLDG 300 TO EXTEND USEFUL SERVICE LIFE PER

AGREED SCOPE AND MESC CONTRACT.

291.100.2620.6430.524.0504

2012142

1 132781

REPAIR & MAIN SVS

\$6,279.21

Check #: 0

PO/Invoice Total: \$6,279.21

Vendor Total: \$12,633.66

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

STAPLES FOR SPECIAL SERVICES COPIER ID#: P5680

220.200.2210.6610.508.0508

OJA83A

1 132740

GENERAL SUPPLIES

\$104.70

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
SOLE					
ARIZONA PUBLIC SERVICE					
Check Group: OPEN PO FOR ELEC USAGE FY 12/13 BMMS					
	1	130008	421526284-6/13	001.100.2610.6622.120.5000 ELECTRICITY	\$703.08
Check #: 0					
					PO/Invoice Total: \$104.70
					Vendor Total: \$104.70
OPEN PO FOR ELEC USAGE FY 12/13 BMMS					
	1	130008	494442289-6/13	001.100.2610.6622.120.5000 ELECTRICITY	\$111.58
OPEN PO FOR ELEC USAGE FY 12/13 BMMS					
	1	130008	575850282-6/13	001.100.2610.6622.120.5000 ELECTRICITY	\$4,458.46
					PO/Invoice Total: \$5,273.12
					Vendor Total: \$5,273.12
ASPIN MOHAVE EDUCATION SERV.					
Check Group: MOHAVE					
	1	130103	1314667	510.100.3100.6633.131.0300 FOOD	\$354.64
CSES FOOD					
	1	130103	1314667	510.100.3100.6633.133.0300 FOOD	\$394.25
HES NON-FOOD					
	1	130103	1314668	510.100.3100.6610.131.0300 GENERAL SUPPLIES	\$17.50
CSES NON-FOOD					
	1	130103	1314668	510.100.3100.6610.133.0300 GENERAL SUPPLIES	\$27.15

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	130103	1314786	510.100.3100.6633.110.0300	\$248.65
2012-2013 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER MEAL PROGRAM					
LVES FOOD				FOOD	\$94.02
HES FOOD				510.100.3100.6633.131.0300 FOOD	\$98.75
MVES FOOD				510.100.3100.6633.132.0300 FOOD	\$241.62
CSES FOOD				510.100.3100.6633.133.0300 FOOD	\$612.84
MVES FOOD				510.100.3100.6633.133.0300 FOOD	\$309.30
CSES FOOD				510.100.3100.6610.110.0300 GENERAL SUPPLIES	\$46.70
LVES NON-FOOD				510.100.3100.6610.132.0300 GENERAL SUPPLIES	\$52.50
MVES NON-FOOD				510.100.3100.6610.133.0300 GENERAL SUPPLIES	\$19.66
CSES NON-FOOD					
Check #: 0					PO/Invoice Total: \$2,517.58
					Vendor Total: \$2,517.58

BISHOP CONSTRUCTION

Check Group:

Printed: 07/16/2013 12:48:44 PM Report: rptAPVoucherDetail

3.1.49

Page: 3

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

1 131197 06301301BC1 001.100.2620.6430.504.0504

\$945.00

MAINTENANCE AND REPAIRS ADVANTEX SEPTIC
 FILTER SYSTEM AND TO INCLUDE WARRANTY AIR
 BLOWER SYSTEM. CONTRACTOR MSUT PROVIDE
 PROOF OF INSURANCE COVERAGE/WORKER
 COMPENSATION IN ADVANCE.

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$945.00

Vendor Total: \$945.00

CABLE ONE

Check Group:

TELEVISION ADVERTISING AS PER ATTACHED
 SCHEDULE

001.100.2560.6540.525.0525

\$497.00

ADVERTISING

Check #: 0

PO/Invoice Total: \$497.00

Vendor Total: \$497.00

MCCULLY, SHERYL REIMBURSE

Check Group:

TRAVEL REIMBURSEMENT FOR HOSA NATIONALS IN
 NASHVILLE

261.270.2213.6580.230.1510

\$366.03

TRAVEL

Check #: 0

PO/Invoice Total: \$366.03

Vendor Total: \$366.03

MISSION LINEN SERVICE

ST

Check Group:

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

001.400.2790.6430.506.0506

\$259.35

REPAIR & MAIN SVS

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130032	V758464	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$72.25
FY 12/13 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE					
TCPN					
OFFICE DEPOT					
Check Group:					
F&N OFFICE	1	130034	660477941001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$234.64
F&N OFFICE	1	130034	660789887001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	(\$32.78)
F&N OFFICE	1	130034	662304824001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$301.55
Check #: 0 PO/InvoiceTotal: \$331.60 Vendor Total: \$331.60					
Check Group:					
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	659452426001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$273.17
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	659452562001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$12.59
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	660521996001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$642.84
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	661168430001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$179.67
Check #: 0 PO/InvoiceTotal: \$503.41					

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	661168512001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$140.68
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	661168513001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$5.14
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	661168514001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$71.80
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	661811423001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	(\$125.52)
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	662886450001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$56.02
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	662886707001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$276.93
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	662886707001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$202.18
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	663218216001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$181.67
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	663218479001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$468.51
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	663218480001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$10.55
OPEN PO FOR SUPPLIES - FY 12/13	1	130035	663218481001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$23.03

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

1 130035 663218483001 001.200.2210.6610.508.0508 GENERAL SUPPLIES \$69.10

OPEN PO FOR SUPPLIES - FY 12/13

Check #: 0 PO/Invoice Total: \$2,488.36

Check Group: PO/Invoice Total: \$83.68
 FY 12/13 OPEN PO FOR SUPPLIES 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$83.68

Check #: 0 PO/Invoice Total: \$83.68

Check Group: PO/Invoice Total: \$53.94
 FY 12/13 SUPPLIES OPEN PURCHASE ORDER 001.100.1000.6610.120.0120 GENERAL SUPPLIES \$53.94

FY 12/13 SUPPLIES OPEN PURCHASE ORDER 001.100.1000.6610.120.0120 GENERAL SUPPLIES \$14.35

FY 12/13 SUPPLIES OPEN PURCHASE ORDER 001.100.1000.6610.120.0120 GENERAL SUPPLIES \$8.65

FY 12/13 SUPPLIES OPEN PURCHASE ORDER 001.100.1000.6610.120.0120 GENERAL SUPPLIES \$27.41

FY 12/13 SUPPLIES OPEN PURCHASE ORDER 001.100.1000.6610.120.0120 GENERAL SUPPLIES \$935.03

FY 12/13 SUPPLIES OPEN PURCHASE ORDER 001.100.1000.6610.120.0120 GENERAL SUPPLIES \$64.97

FY 12/13 SUPPLIES OPEN PURCHASE ORDER 001.100.1000.6610.120.0120 GENERAL SUPPLIES \$15.81

Check #: 0

3.1.49

Page: 7

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount	PO/Invoice Total:	
Check Group:							
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130038	659892740001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$133.36	\$1,120.16	
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130038	662161516001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$438.06		
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130038	662178958001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$95.28		
FY 12/13 OPEN PO FOR OFFICE SUPPLIES	1	130038	663010324001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	(\$84.11)		
Check #: 0 PO/Invoice Total: \$582.59							
Check Group:							
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130039	663165761001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$278.96	\$278.96	
Check #: 0 PO/Invoice Total: \$278.96							
Check Group:							
OPEN PO FOR OFFICE SUPPLIES FY 12/13	1	130040	658397582001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$176.80	\$29.65	
OPEN PO FOR OFFICE SUPPLIES FY 12/13	1	130040	660315564001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$29.65		
OPEN PO FOR OFFICE SUPPLIES FY 12/13	1	130040	660315564001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$176.47		

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	130040	660315733001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$21.57
OPEN PO FOR OFFICE SUPPLIES FY 12/13					
1	1	130040	660315734001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$14.59
OPEN PO FOR OFFICE SUPPLIES FY 12/13					
1	1	130040	660964477001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$155.10
OPEN PO FOR OFFICE SUPPLIES FY 12/13					
Check Group:					
FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES					
1	1	130043	660781380001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$79.16
FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES					
1	1	130043	660781798001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$17.62
FY 12/13 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES					
1	1	130043	660797547001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	(\$8.62)
Check Group:					
FY 12-13 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)					
1	1	130045	659530492001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$785.09
FY 12-13 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)					
1	1	130045	660802165001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$54.28
Check #: 0 PO/InvoiceTotal: \$88.16					
Check #: 0 PO/InvoiceTotal: \$574.18					
Check #: 0 PO/InvoiceTotal: \$88.16					
Check #: 0 PO/InvoiceTotal: \$88.16					

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount	PO/Invoice Total:
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	659720118001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$13.11	
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130329	660147586001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$133.37	
					Check #: 0	PO/Invoice Total: \$146.48
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130347	660898754001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$167.68	
FY 12/13 OPEN PURCHASE ORDER FOR SUPPLIES	1	130347	660899925001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$110.46	
					Check #: 0	PO/Invoice Total: \$278.14
Check Group:						
OPEN PO FOR OFFICE SUPPLIES	1	130429	658311798001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$354.46	
OPEN PO FOR OFFICE SUPPLIES	1	130429	658311868001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$18.48	
OPEN PO FOR OFFICE SUPPLIES	1	130429	663167332001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$292.36	
					Check #: 0	PO/Invoice Total: \$665.30

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR INSTRUCTIONAL SPECIALIST SUPPLIES		1	130430	663160047001	140.100.2210.6610.502.0502 GENERAL SUPPLIES	\$35.49
OPEN PO FOR INSTRUCTIONAL SPECIALIST SUPPLIES		1	130430	663161796001	140.100.2210.6610.502.0502 GENERAL SUPPLIES	\$29.34
Check Group:						
FY 12/13 OPEN PO FOR OFFICE SUPPLIES		1	130610	663467850001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$276.13
FY 12/13 OPEN PO FOR OFFICE SUPPLIES		1	130610	663467893001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$140.98
Check #: 0 PO/InvoiceTotal: \$64.83						
Check Group:						
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES		1	130678	659494174001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$107.99
FY 12/13 OPEN PO FOR GOV BOARD SUPPLIES		1	130678	661169717001	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$28.08
FY 12/13 OPEN PO FOR GOV BOARD SUPPLIES		1	130678	661332913001	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$301.55
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES		1	130678	661333045001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$15.83
FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES		1	130678	661333046001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$14.71
Check #: 0 PO/InvoiceTotal: \$417.11						

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130678	661333047001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$5.51

FY 12/13 OPEN PO FOR SUPT OFFICE SUPPLIES

Check #: 0 PO/Invoice Total: \$473.67

Check Group:
OPEN PO FOR SUPPLIES

1	130761	663456961001	400.270.1000.6610.230.1500 GENERAL SUPPLIES	\$101.67
---	--------	--------------	--	----------

Check #: 0 PO/Invoice Total: \$101.67

Check Group:
OPEN PURCHASE FOR GENERAL SUPPLIES.

1	131086	660053543001	190.100.1000.6610.523.0523 GENERAL SUPPLIES	\$119.54
---	--------	--------------	--	----------

Check #: 0 PO/Invoice Total: \$119.54

Check Group:
FURNITURE AND EQUIPMENT PER ATTACHED LIST.
INCLUDES TAX AND SHIPPING.

1	132712	659541119001	610.100.2580.6730.509.0509 FF&E < \$1,000	\$221.82
---	--------	--------------	--	----------

Check #: 0 PO/Invoice Total: \$426.26

Check Group:
FURNITURE AND EQUIPMENT PER ATTACHED LIST.
INCLUDES TAX AND SHIPPING.

1	132712	659541121001	610.100.2580.6730.509.0509 FF&E < \$1,000	\$426.26
---	--------	--------------	--	----------

Check #: 0 PO/Invoice Total: \$648.08

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132771	6628665968001	001.100.1000.6610.230.0230	\$36.80
Vendor: BRETT DAHL Description: OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR ACADEMIC ADVISORS AUTHORIZED SIGNATURE: BRETT DAHL EXPIRES JUNE 30, 2013					
	1	132771	662866465001	001.100.1000.6610.230.0230	\$414.55
Vendor: BRETT DAHL Description: OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR ACADEMIC ADVISORS AUTHORIZED SIGNATURE: BRETT DAHL EXPIRES JUNE 30, 2013					
	1	132771	662866466001	001.100.1000.6610.230.0230	\$105.47
Vendor: BRETT DAHL Description: OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR ACADEMIC ADVISORS AUTHORIZED SIGNATURE: BRETT DAHL EXPIRES JUNE 30, 2013					
Check Group: PO/Invoice Total: \$556.82					
	1	132843	659409079001	493.100.1000.6610.134.8711	\$1,260.50
Vendor: BRETT DAHL Description: OPEN FOR MISC OFFICE SUPPLIES TO BE DELIVERED NO LATER THAN JUNE 30, 2013					
	1	132843	659409785001	493.100.1000.6610.134.8711	\$401.32
Vendor: BRETT DAHL Description: OPEN FOR MISC OFFICE SUPPLIES TO BE DELIVERED NO LATER THAN JUNE 30, 2013					
	1	132843	659409785001	493.100.1000.6614.134.8711	\$1,519.34
Vendor: BRETT DAHL Description: OPEN PO FOR PAPER/TONER TO BE DELIVERED NO LATER THAN 06/30/2013					
	1	132843	659409786001	493.100.1000.6610.134.8711	\$74.78
Vendor: BRETT DAHL Description: OPEN FOR MISC OFFICE SUPPLIES TO BE DELIVERED NO LATER THAN JUNE 30, 2013					

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description	QTY	PO No.	Invoice	Account	Amount
OPEN FOR MISC OFFICE SUPPLIES TO BE DELIVERED NO LATER THAN JUNE 30, 2013	1	132843	659409787001	493.100.1000.6610.134.8711 GENERAL SUPPLIES	\$240.75

Check #: 0

PO/Invoice Total: \$3,496.69
Vendor Total: \$13,527.20

OFFICE OF ADMINISTRATIVE HEARINGS

Check Group:

CASE # 13C-DP-075-ADE

1	132847	V756421	001.100.2310.6333.520.0520 LEGAL SERVICES	\$282.52
---	--------	---------	--	----------

Check #: 0

PO/Invoice Total: \$282.52
Vendor Total: \$282.52

PIERCE & ASSOCIATES

Check Group:

CONSULTANT FEES - UTILITY COSTS - PER SCOPE CONFIRMED.

1	132651	V545869	665.100.2620.6340.504.9108 TECHNICAL SERVICES	\$1,500.00
---	--------	---------	--	------------

Check #: 0

PO/Invoice Total: \$1,500.00
Vendor Total: \$1,500.00

SCREEN VISION DIRECT

Check Group:

ADVERTISING AT HARKING THEATER 6/7/13 - 7/19/13

1	130378	N-00232319	001.100.2560.6540.525.0525 ADVERTISING	\$1,739.61
---	--------	------------	---	------------

Check #: 0

PO/Invoice Total: \$1,739.61
Vendor Total: \$1,739.61

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor # Invoice PO No. QTY Account Amount

MOHAVE/A
SP

SHAMROCK DAIRY DIVISION

Check Group:

CSES

\$235.72

510.100.3100.6633.133.0300
FOOD

12398324

1 130083

2012-2013 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE SUMMER MEAL
PROGRAM

\$76.05

510.100.3100.6633.110.0300

12398326

1 130083

LVES

\$88.33

510.100.3100.6633.131.0300
FOOD

12400972

1 130083

HES

\$49.55

510.100.3100.6633.131.0300
FOOD

12404053

1 130083

CSES

\$73.12

510.100.3100.6633.133.0300
FOOD

12404057

1 130083

2012-2013 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE SUMMER MEAL
PROGRAM

LVES

\$117.77

510.100.3100.6633.110.0300

12404058

1 130083

HES

\$88.33

510.100.3100.6633.131.0300
FOOD

12410733

1 130083

MVES

\$147.22

510.100.3100.6633.132.0300
FOOD

12410739

1 130083

CSES

\$87.74

510.100.3100.6633.133.0300
FOOD

12410740

1 130083

3.1.49

Page:

15

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$176.85

2012-2013 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM

LVES

FOOD

Check #: 0

PO/Invoice Total: \$1,140.68

Vendor Total: \$1,140.68

SKY ENGINEERING

ST

Check Group:

MODIFY ELECTRICAL SERVICE FORMER DISTRICT OFFICE AT SUITES G&H FOR NEW TENENT, PER AGREED SCOPE. TCPN CONTRACT PRICE APPLIES.

001.100.2620.6430.504.0504

1 132845

13TCPN-047

REPAIR & MAIN SVS

\$1,040.00

97

Check #: 0

PO/Invoice Total: \$1,040.00

Vendor Total: \$1,040.00

SOUTHWEST EDUCATIONAL BILLING

SAVE

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY 12/13

291.200.2510.6330.508.0508

1 130086

304614

OTH PROF SERVICES

\$598.98

OPEN PO FOR MEDICAID PROGRAM BILLING - FY 12/13

291.200.2510.6330.508.0508

1 130086

304739

OTH PROF SERVICES

\$112.96

Check #: 0

PO/Invoice Total: \$711.94

Vendor Total: \$711.94

STEEL IN THE AIR

Check Group:

3.1.49

Report: rptAPVoucherDetail

12:48:44 PM

Printed: 07/16/2013

Page: 16

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Reim Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CONSULTING FEES, CELL TOWER LEASES BMHS-W	1	132023	2571	515.100.2620.6340.501.0501	TECHNICAL SERVICES	\$1,333.33
---	---	--------	------	----------------------------	--------------------	------------

Check #: 0

PO/Invoice Total: \$1,333.33

Vendor Total: \$1,333.33

T SHIRT ANTICS

Check Group:

T-SHIRTS FOR GIRLS BASKETBALL FITNESS PROGRAM

35 132763

2340

526.620.1000.6610.230.1432

GENERAL SUPPLIES

\$341.30

Check #: 0

PO/Invoice Total: \$341.30

Vendor Total: \$341.30

88

TOWN OF PRESCOTT VALLEY

GOVT

Check Group:

SCHOOL SAFETY OFFICER FEES FY 12/13

1 130479

HUSD13004

291.100.2660.6340.230.0500

TECHNICAL SERVICES

\$8,833.07

Check #: 0

PO/Invoice Total: \$8,833.07

Vendor Total: \$8,833.07

TOWN OF PRESCOTT VALLEY

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-59398-6/13

001.100.2610.6411.135.5000

WATER

\$156.43

OPEN ORDER FOR WATER USAGE FY 12/13 - GES

1 130094

563-59400-6/13

001.100.2610.6411.135.5000

WATER

\$189.58

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
130094	1	130094	563-61348-6/13	001.100.2610.6411.135.5000 WATER	\$1,163.08
130094	1	130094	563-61350-6/13	001.100.2610.6411.135.5000 WATER	\$24.45
130094	1	130094	563-62850-6/13	001.100.2610.6411.110.5000 WATER	\$94.38
130094	1	130094	563-63732-6/13	001.100.2610.6411.230.5000 WATER	\$61.21
130094	1	130094	563-63906-6/13	001.100.2610.6411.230.5000 WATER	\$53.28
130094	1	130094	563-8242-6/13	001.100.2610.6411.110.5000 WATER	\$148.49
130094	1	130094	565-53754-6/13	001.100.2610.6411.110.5000 WATER	\$778.68
130094	1	130094	565-62830-6/13	001.100.2610.6411.110.5000 WATER	\$24.45
130094	1	130094	565-62832-6/13	001.100.2610.6411.110.5000 WATER	\$34.32
130094	1	130094	843-8224-6/13	001.100.2610.6411.125.5000 WATER	\$286.64
130094	1	130094	845-54080-6/13	001.100.2610.6411.125.5000 WATER	\$245.12

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
130094	1	130094	847-53840-6/13	001.100.2610.6411.125.5000 WATER	\$660.80
130094	1	130094	861-53848-6/13	001.100.2610.6411.230.5000 WATER	\$3,273.21
130094	1	130094	863-63730-6/13	001.100.2610.6411.230.5000 WATER	\$45.35
130094	1	130094	869-53850-6/13	001.100.2610.6411.230.5000 WATER	\$2,295.00
130094	1	130094	873-53852-6/13	001.100.2610.6411.230.5000 WATER	\$2,705.39
130094	1	130094	875-53854-6/13	001.100.2610.6411.230.5000 WATER	\$4,238.28
130094	1	130094	881-53856-6/13	001.100.2610.6411.230.5000 WATER	\$4,673.92
<p>TURNER, KAY - REIMBURSEMENT REIMB</p> <p>Check Group: HOTEL REIMBURSEMENT OF ECE BOOT CAMP. 2 NIGHTS AT MARRIOTT MESA @ \$74.00 PER NIGHT PLUS TAX, NOT TO EXCEED \$170.00</p>					
<p>Check #: 0</p>					<p>PO/Invoice Total: \$21,152.06</p> <p>Vendor Total: \$21,152.06</p>
<p>Check #: 0</p>					<p>PO/Invoice Total: \$168.76</p> <p>Vendor Total: \$168.76</p>

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

UNISOURCE ENERGY SERVICES

Check Group:	QTY	PO No.	Invoice	Account	Amount
SOLE					
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	0371150000-6/13	001.100.2610.6621.524.5000 NATURAL GAS	\$46.10
OPEN PO FOR NATURAL GAS USAGE TRANS FY 12/13	1	130014	1079882942-6/13	001.100.2610.6621.506.5000 NATURAL GAS	\$33.45
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	7124520000-6/13	001.100.2610.6621.524.5000 NATURAL GAS	\$24.43
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	7167840000-6/13	001.100.2610.6621.524.5000 NATURAL GAS	\$24.43
OPEN PO FOR NATURAL GAS USAGE GVES FY 12/13	1	130014	7360150000-6/13	001.100.2610.6621.135.5000 NATURAL GAS	\$65.97
OPEN PO FOR NATURAL GAS USAGE CSES FY 12/13	1	130014	7648950000-6/13	001.100.2610.6621.133.5000 NATURAL GAS	\$61.45
OPEN PO FOR NATURAL GAS USAGE EAST FY 12/13	1	130014	9953450000-6/13	001.100.2610.6621.524.5000 NATURAL GAS	\$30.73
VERIZON WIRELESS.					
ST					
OPEN PO FOR CELL PHONES FY 12/13 IT	1	130143	9707486107	001.100.2610.6531.509.5000 TELEPHONE	\$136.22
OPEN PO FOR CELL PHONES FY 12/13 SUPT	1	130143	9707486107	001.100.2610.6531.521.5000 TELEPHONE	\$279.08

Check #: 0

PO/Invoice Total: \$286.56

Vendor Total: \$286.56

Humboldt Unified School District No. 22

Voucher Batch Number: 8146 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130143	9707486107	001.100.2610.6531.504.5000 TELEPHONE	\$130.33
	1	130143	9707486107	001.100.2610.6531.506.5000 TELEPHONE	\$111.93

OPEN PO FOR CELL PHONES FY 12/13 MAINT

OPEN PO FOR CELL PHONES FY 12/13 TRANSP

WESTIN LA PALOMA

Check Group:

HOTEL ACCOMMODATIONS FOR 2013 LEADING
CHANGE CONFERENCE 6/25 - 6/27/13:
COLE YOUNG, JOANNE BINDELL, MIKE DEROIS,
TERRI MATTESON, KORT MINER, DIANA GREEN,
PAUL STANTON, PRINCIPAL BMMS, TUSANNE
CORDES

Check #: 0

PO/Invoice Total: \$657.56

Vendor Total: \$657.56

\$2,114.89

140.100.2570.6580.502.0502

122080

6 132130

TRAVEL

Check #: 0

PO/Invoice Total: \$2,114.89

Vendor Total: \$2,114.89

Grand Total: \$79,808.17

End of Report

ENC Voucher 12/13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8147

Voucher Date: 07/16/2013

Prepared By:

[Signature]
Printed: 07/16/2013 09:40:19 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 \$254.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]

Richard Adler

Board President

[Signature]

Carmelita Staker

Board Vice President

Brian Letendre

Board Member

Gary Hicks

Board Member

[Signature]

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$254.46
		\$254.46

Humboldt Unified School District No. 22

Voucher Batch Number: 8147 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
TCPN					
OFFICE DEPOT					
Check Group:					
FY 12/13 OPEN PO FOR LIBRARY SUPPLIES	1	130348	660987973001	525.100.2220.6610.133.1369 GENERAL SUPPLIES	\$96.93
FY 12/13 OPEN PO FOR LIBRARY SUPPLIES	1	130348	660988406001	525.100.2220.6610.133.1369 GENERAL SUPPLIES	\$157.53

Check #: 0

PO/Invoice Total: \$254.46
 Vendor Total: \$254.46
 Grand Total: \$254.46

End of Report

Humboldt Unified School District No. 22

Voucher Batch Number: 8148 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ST					
Check Group:					
RENOVATE BLDG 400 OUTDOOR STAIRCASES PER TOPN CONTRACT QUOTE - CORROSION REMEDIATION AND REFINISHING TO EXTEND SERVICE LIFE.	1	131904	13TCPN-019	630.100.2620.6450.524.9110 CONSTRUCTION SVS	\$30,376.80
					Check #: 0
					PO/Invoice Total: \$30,376.80
Check Group:					
RETROFIT EXTERIOR BUILDING FACIA TO EXTEND USEFUL SERVICE LIFE AND APPLY TWO COATS QUALITY FINISH, AS OUTLINED. REPLACE DEFECTIVE SECTIONS OF FACIA AS AGREED. TCPN CONTRACT PRICE.	1	132443	13TCPN-028	630.100.4700.6450.230.9110 CONSTRUCTION SVS	\$32,179.00
					Check #: 0
					PO/Invoice Total: \$32,179.00
Check Group:					
RETROFIT GIRLS RESTROOM FIXTURES PER AGREED SCOPE. AT FOUR LOCATIONS. AND TO INCLUDE AMERICAN STANDARD UNITS WITH CHICAGO MODEL #844-655PSHCP FAUCETS. TCPN CONTRACT PRICE.	1	132445	13TCPN-026	630.100.4700.6450.230.9107 CONSTRUCTION SVS	\$16,776.00
					Check #: 0
					PO/Invoice Total: \$16,776.00
Check Group:					
SAFETY FENCING ADDITION TO PLAYGROUND AND PARKING AREA FOR STUDENT TRAFFIC. TCPN CONTRACT PRICE. SCOPE AS APPROVED.	1	132451	13TCPN-024	630.100.4600.6450.134.9200 CONSTRUCTION SVS	\$3,409.00
					Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 8148 07/16/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$3,409.00
	1	132743	13TCPN-048	630.100.4700.6450.230.9200	\$3,266.00
				CONSTRUCTION SVS	
Check Group:					
RETROFIT BLDG G TRAINING ENTRANCE TO INSURE					
STUDENT SAFETY AND IMPROVE ACCESS CONTROL					
- ATHLETIC IMPROVEMENT - TCPN QUOTE.					
Check #: 0					
PO/Invoice Total:					\$3,266.00
Vendor Total:					\$86,006.80
Grand Total:					\$86,006.80

End of Report

12/13 ENC. Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8149

Voucher Date: 07/23/2013

Prepared By:

[Signature]
Printed: 07/23/2013 09:32:38 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$17,522.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Richard Adler Board President

Carmelite Staker

Board Vice President

[Signature]

Brian Letendre

Board Member

Gary Hicks

Board Member

[Signature]

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$13,130.60
140	TITLE II - IMPROVING TEACHER QUALITY	\$309.89
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$110.00
515	CIVIC CENTER	\$90.90
526	ACT FEES TAX CRED	\$395.41
596	JTED - MTN. INSTITUTE	\$85.59
610	CAPITAL OUTLAY	\$3,400.38
		\$17,522.77

Humboldt Unified School District No. 22

Voucher Batch Number: 8149 07/23/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CAPKA, DAVE REIMBURS REIMB

Check Group:

REIMBURSEMENT FOR 2013 TENTH ANNUAL NURSING EDUCATORS RETREAT REGISTRATION FOR SHERYL MCCULLY

\$90.00

261.270.2213.6360.230.1510

EMP TRNG - PROF STAFF DEV

THUMB DRIVE

\$20.00

261.270.2210.6610.230.1510

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$110.00

Vendor Total: \$110.00 ✓

CORDES, TUSANNE

REIMB

Check Group:

REIMBURSEMENT FOR MEALS WHILE ATTENDING THE LEADING CHANGE CONFERENCE 6/25 - 6/27/13 IN TUCSON.

\$81.19

140.100.2570.6580.502.0502

TRAVEL

Check #: 0

PO/Invoice Total: \$81.19

Vendor Total: \$81.19 ✓

DELL MARKETING, L.P.

ST

Check Group:

LATTITUDE E6430S

\$3,271.80

610.100.2510.6737.501.0501

Technology - Hardware & Non-Inst Software

CASE AND MOUSE BUNDLE

E-QUOTE

\$128.58

610.100.2510.6737.501.0501

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$3,400.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8149 07/23/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GOODWIN STREET MEDICAL SUPPLY					
Check Group:					
	1	132744	103980	596.270.1000.6610.230.1510	\$85.59
OPEN PO FOR NURSING SUPPLIES FOR STATE BOARDS					
GENERAL SUPPLIES					
Check #: 0					PO/Invoice Total: \$85.59
					Vendor Total: \$85.59
HERITAGE PARK ZOO					
Check Group:					
	1	132490	LVHUSD040213	526.100.1000.6890.110.1352	\$247.00
ADMISSION FOR SIXTY (60) STUDENTS ON MAY 3, 2013					
MISC EXPENDITURES					
Check #: 0					PO/Invoice Total: \$247.00
					Vendor Total: \$247.00
HUSD TRANSPORTATION					
Check Group:					
	1	131609	00003	526.400.2710.6510.133.1352	\$148.41
BUS TO HIGHLAND CENTER 5/16/13					
STUDENT TRANS SVS					
Check #: 0					PO/Invoice Total: \$148.41
					Vendor Total: \$148.41
MATTESON, THERESA REIMB					
Check Group:					
	1	132574	V787522	140.100.2570.6580.502.0502	\$46.25
REIMBURSEMENT FOR MEALS					
TRAVEL					

Vendor Total: \$3,400.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8149 07/23/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
410	132574	V787522	140.100.2570.6580.502.0502	\$182.45
REIMBURSEMENT FOR TRAVEL WHILE ATTENDING THE LEADING CHANGE CONFERENCE JUNE 25-27, 2013 IN TUCSON.				
TRAVEL				

Check #: 0

PO/Invoice Total: \$228.70
Vendor Total: \$228.70

NEXTAGE REALTY PROFESSIONALS

Check Group:
LEASE AGENCY FEES 9/4/12 - 6/30/13

1	130899	V427445	515.100.2510.6340.501.0501 TECHNICAL SERVICES	\$90.90
---	--------	---------	--	---------

Check #: 0

PO/Invoice Total: \$90.90
Vendor Total: \$90.90

OFFICE DEPOT

Check Group:
FY 12/13 OPEN PO FOR SUPPLIES

1	130042	659882815001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$82.18
---	--------	--------------	--	---------

FY 12/13 OPEN PO FOR SUPPLIES

1	130042	659883678001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$25.22
---	--------	--------------	--	---------

Check #: 0

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

TOWN OF PRESCOTT VALLEY

Check Group:
OPEN ORDER FOR WATER USAGE FY 12/13 - BMMS

1	130094	23107-41414-6/13	001.100.2610.6411.120.5000 WATER	\$931.39
---	--------	------------------	-------------------------------------	----------

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8149 07/23/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	130094	23109-54022-6/13	001.100.2610.6411.120.5000 WATER	\$5,162.28

OPEN ORDER FOR WATER USAGE FY 12/13 - OLD D.O.	1	130094	4373-17934-6/13	001.100.2610.6411.501.5000 WATER	\$30.85
---	---	--------	-----------------	-------------------------------------	---------

OPEN ORDER FOR WATER USAGE FY 12/13 - MVES	1	130094	7667-53920-6/13	001.100.2610.6411.132.5000 WATER	\$3,979.98
--	---	--------	-----------------	-------------------------------------	------------

OPEN ORDER FOR WATER USAGE FY 12/13 - MVES	1	130094	7669-54512-6/13	001.100.2610.6411.132.5000 WATER	\$2,656.29
--	---	--------	-----------------	-------------------------------------	------------

Check #: 0

PO/Invoice Total: \$12,760.79

Vendor Total: \$12,760.79

WIST OFFICE PRODUCTS

Check Group:

FY 12-13 OPEN PO FOR PAPER AND TONER ONLY	1	130222	1128766	001.100.2570.6614.522.0522 PAPER/TONER	\$262.41
---	---	--------	---------	---	----------

Check #: 0

PO/Invoice Total: \$262.41

Vendor Total: \$262.41

Grand Total: \$17,522.77

End of Report

12/13 Enc. Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8150

Voucher Date: 07/23/2013

Prepared By:

[Signature]
Printed: 07/23/2013 09:33:07 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 \$132.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Richard Adler Board President

Carmelite Staker Board Vice President

[Signature]
Brian Letendre Board Member

Gary Hicks Board Member

[Signature]
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$132.06
	\$132.06

Humboldt Unified School District No. 22

Voucher Batch Number: 8150 07/23/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ARIZONA DEPT OF REVENUE PAYROLL

Check Group:	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - PLANNING CALENDAR	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$0.55	
Use tax payment - DISCOVERY SHEETS	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$0.79	
Use tax payment - LEADERSHIP CHALLENGE CARDS	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$3.57	
Use tax payment - SKILLS USA CREED POSTER	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$0.40	
Use tax payment - JUMPSTART / PROPEL BUNDLE	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$1.19	
Use tax payment - AUDIO (RADIO) PRODUCTION	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$0.87	
Use tax payment - DIGITAL CINEMA PRODUCTION	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$0.87	
Use tax payment - BROADCAST NEWS PRODUCTION	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$0.87	

Check #: 0

PO/Invoice Total: \$9.11

Vendor Total: \$9.11

SKILLS USA INC.

Check Group:

PLANNING CALENDAR

1 131819 70695
525.100.1000.6610.230.1540
GENERAL SUPPLIES

\$7.45

Humboldt Unified School District No. 22

Voucher Batch Number: 8150 07/23/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$11.73
	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$11.73
	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$11.73
	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$16.07
	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$5.36
	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$48.22
	1	131819	70695	525.100.1000.6610.230.1540 GENERAL SUPPLIES	\$10.66

Check #: 0

PO/Invoice Total: \$122.95

Vendor Total: \$122.95 ✓

Grand Total: \$132.06

End of Report

Encumb. Voucher 12/13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8151

Voucher Date: 07/30/2013

Prepared By:

H. Smith
Printed: 07/30/2013 10:50:03 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$127,646.31 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. Grandson

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letenore

Brian Letenore Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$3,820.45
110	TITLE I LEA	\$276.39
112	TITLE 1-D NEGLECTED/DELINQUENT-LEA	\$18,974.43
190	TITLE III LEP PROGRAM	\$29.31
291	MEDICAID DIRECT	\$7,561.26
493	NAU - GEAR-UP	\$6,815.01
495	K-12 Center Grant	\$207.69
510	FOOD SERVICE	\$31,345.29
526	ACT FEES TAX CRED	\$1,158.43
570	INDIRECT COSTS	\$48,649.71
575	UNEMPLOYMENT INSURANCE	\$8,808.34
		\$127,646.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8151 07/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

AA TM NATALI WASHBURN

Check Group:

6TH GRADE MATHEMATICS CHALLENGE ON FRIDAY 3 132360 V59424 526.100.1000.6890.135.1350 \$150.00
MAY 3, 2013 MISC EXPENDITURES

Check #: 0 PO/Invoice Total: \$150.00

Check Group:

FIFTEEN (15) STUDENTS, THREE (3) TEAMS FOR MATH COMPETITION ON MAY 3, 2013 3 132476 V450749 526.100.1000.6890.132.1352 \$150.00
MISC EXPENDITURES

Check #: 0 PO/Invoice Total: \$150.00

Check Group:

REGISTRATION FOR TWO (2) MATH TEAMS FOR MAY 3, 2013 6TH GRADE MATH CHALLENGE AT YAVAPAI COLLEGE. LVES SPONSOR: AMY BOWSER 2 132482 V723598 526.100.1000.6890.110.1352 \$100.00
MISC EXPENDITURES

Check #: 0 PO/Invoice Total: \$100.00
Vendor Total: \$400.00

ACTION GRAPHICS

Check Group:

LINK CREW T-SHIRTS (SIZES AND FINAL ART WILL BE GIVEN TO ACTION GRAPHICS DIRECTLY BY ANNIE 1 132778 12182 001.100.1000.6610.230.0230 \$657.14
GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$657.14
Vendor Total: \$657.14

ARIZONA ASSOCIATION OF TEACHERS OF MATH

Printed: 07/30/2013 10:50:04 AM

Report: rptAPVoucherDetail

3.1.49

Page: 1

Humboldt Unified School District No. 22

Voucher Batch Number: 8151 07/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Reim Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REGISTRATION FOR THREE (3) FIVE-PERSON TEAMS
FOR COYOTE SPRINGS ELEMENTARY SCHOOL

526.100.1000.6890.133.1367
MISC EXPENDITURES

\$150.00

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - KEEPSAKE STOIRES

190.100.1000.6643.523.0523
INSTRUCTIONAL AIDS

\$2.53

Use tax payment - 15% Discount Applied - KEEPSAKE
STOIRES

190.100.1000.6643.523.0523
INSTRUCTIONAL AIDS

(\$0.38)

11

8

Check Group:

Use tax payment - BOOMWACHERS BASS DIATONIC
SET

526.100.1000.6610.135.1366
GENERAL SUPPLIES

\$5.94

Use tax payment - BOOMWACHERS BASS CHROMATIC
SET

526.100.1000.6610.135.1366
GENERAL SUPPLIES

\$4.76

Use tax payment - CADENCE FINGER CYMBALS HEAVY
BRASS (PAIR)

526.100.1000.6610.135.1366
GENERAL SUPPLIES

\$4.74

Use tax payment - BOOMWACHERS C MAJOR
DIATONIC SCALE SET

526.100.1000.6610.135.1366
GENERAL SUPPLIES

\$3.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8151 07/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - BOOMWACKERS CHROMATIC ADD ON SET	1	132196	647669	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$1.90
---	---	--------	--------	--	--------

Check #: 0

PO/Invoice Total: \$21.14

Check Group:

Use tax payment - BURST THRU RESIN 5.25" X 7	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$9.94
--	---	--------	------	--	--------

Use tax payment - BURST THRU RESIN 5.25" X 7	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$9.23
--	---	--------	------	--	--------

Use tax payment - TOIL BOWL TROPHY	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$1.90
------------------------------------	---	--------	------	--	--------

Use tax payment - BENDABLE T. FIGURE W/BASE	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$0.67
---	---	--------	------	--	--------

Use tax payment - 4" BALL W/CLOCK	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$2.22
-----------------------------------	---	--------	------	--	--------

Use tax payment - TENNIS HORSE	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$0.79
--------------------------------	---	--------	------	--	--------

Use tax payment - 6" ACRYLIC PEAK	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$0.95
-----------------------------------	---	--------	------	--	--------

Check #: 0

PO/Invoice Total: \$25.70

Vendor Total: \$48.99

ARIZONA DEPT. ECONOMIC SECURIT GOVT

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8151 07/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

UNEMPLOYMENT BENEFIT CHARGE 2ND QTR 2013
 APRIL 1 - JUNE 30, 2013

V171280

1 132848

575.100.2310.6250.520.0520

\$8,808.34

UNEMP INSURANCE

Check #: 0

PO/Invoice Total: \$8,808.34

Vendor Total: \$8,808.34

BROOK MAYS MUSIC

Check Group:

BOOMWACHERS BASS DIATONIC SET 2 132196 642007 526.100.1000.6610.135.1366 GENERAL SUPPLIES \$74.96

BOOMWACHERS BASS CHROMATIC SET 2 132196 642007 526.100.1000.6610.135.1366 GENERAL SUPPLIES \$59.98

CADENCE FINGER CYMBALS HEAVY BRASS (PAIR) 4 132196 643917 526.100.1000.6610.135.1366 GENERAL SUPPLIES \$59.80

CADENCE FINGER CYMBALS HEAVY BRASS (PAIR) 1 132196 646449 526.100.1000.6610.135.1366 GENERAL SUPPLIES (\$54.26)

BOOMWACHERS C MAJOR DIATONIC SCALE SET 2 132196 647669 526.100.1000.6610.135.1366 GENERAL SUPPLIES \$47.98

BOOMWACKERS CHROMATIC ADD ON SET 2 132196 647669 526.100.1000.6610.135.1366 GENERAL SUPPLIES \$23.98

Check #: 0

PO/Invoice Total: \$212.44

Vendor Total: \$212.44

DELL MARKETING, L.P.

Check Group:

ST

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8151

07/30/2013

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
DELL LAPTOP BATTERY	2	132827	XJ5PN81R9C	510.100.3100.6650.510.0510 Supplies - Technology	\$243.02
POWERCONNECT 2808	2	132827	XJ5PN81R9C	510.100.3100.6650.510.0510 Supplies - Technology	\$209.23
POWERCONNECT 2816	1	132827	XJ5PN81R9C	510.100.3100.6650.510.0510 Supplies - Technology	\$236.14
POWEREDGE R420	1	132827	XJ5PN81R9C	510.100.3100.6737.510.0510 Technology - Hardware & Non-Inst Software	\$5,186.01
LATTITUDE E6430 ATG	10	132827	XJ5PN81R9C	510.100.3100.6737.510.0510 Technology - Hardware & Non-Inst Software	\$25,470.89
<p>Check #: 0</p> <p>PO/Invoice Total: \$31,345.29</p> <p>Vendor Total: \$31,345.29</p>					
HAVANA BOBS SPORTS SHIRTS	<p>Check Group:</p>				
BURST THRU RESIN 5.25" X 7	14	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$134.96
6" ACRYLIC PEAK	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$12.93
TENNIS HORSE	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$10.77
4" BALL W/CLOCK	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$30.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8151

07/30/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
BENDABLE T. FIGURE WBASE	1	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$9.16
TOIL BOWL TROPHY	2	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$25.85
BURST THRU RESIN 5.25" X 7	13	132650	9386	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$125.32
<p>Check #: 0</p> <p>PO/Invoice Total: \$349.15</p> <p>Vendor Total: \$349.15</p>					
HUSD TRANSPORTATION					
<p>Check Group: DIST</p> <p>DISTRICT PERSONNEL ATTENDING "PROBLEM SOLVING: BRAIDING RTI & PBIS TEAM IMPLEMENTATION SERIES WORKSHOP ON 4/2/13 AT THE AZ K-12 CENTER IN PHX.</p>					
	1	131849	00364	495.100.2210.6580.502.0502	\$86.31
<p>TRAVEL</p>					
DISTRICT PERSONNEL ATTENDING "PROBLEM SOLVING: BRAIDING RTI & PBIS TEAM IMPLEMENTATION SERIES WORKSHOP ON 2/5/13 & 5/1/13 AT THE AZ K-12 CENTER IN PHX.	1	131849	0365	495.100.2210.6580.502.0502	\$60.69
<p>TRAVEL</p>					
DISTRICT PERSONNEL ATTENDING "PROBLEM SOLVING: BRAIDING RTI & PBIS TEAM IMPLEMENTATION SERIES WORKSHOP ON 4/2/13 AT THE AZ K-12 CENTER IN PHX.	1	131849	0365	495.100.2210.6580.502.0502	\$60.69
<p>TRAVEL</p>					
<p>Check #: 0</p> <p>PO/Invoice Total: \$207.69</p> <p>Vendor Total: \$207.69</p>					

KENDALL, VICTORIA REIMB

Humboldt Unified School District No. 22

Voucher Batch Number: 8151 07/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REIMBURSEMENT FOR TRAVEL FOR MCESA HOTEL EXTENDED STAY AMERICA	1	132208	V869742	001.100.2213.6580.230.0230 TRAVEL	\$172.06
---	---	--------	---------	--------------------------------------	----------

MEALS

MEALS	1	132208	V869742	001.100.2213.6580.230.0230 TRAVEL	\$112.55
-------	---	--------	---------	--------------------------------------	----------

Check #: 0

PO/Invoice Total: \$284.61

Vendor Total: \$284.61

LOUIS EDUCATIONAL CONCEPTS

Check Group:

REGISTRATION FOR GRAZING AT THE STAAR / 3 DAY
INSTITUTE FOR KIMBERLY RANGE GLENN JULY 24-26

1 132813

M229

493.100.2213.6360.125.8702

EMP TRNG - PROF STAFF DEV

\$350.00

123

Check #: 0

PO/Invoice Total: \$350.00

Vendor Total: \$350.00

MELCHER PRINTING INC.

Check Group:

RIGHTS TO HOMELESS FORMS, 2 SIDED W/ ENGLISH
ON THE FRONT, SPANISH ON THE BACK, 3964
COPIES, SEE ATTACHED DISTRIBUTION LIST.

1 132599

96790

110.100.2110.6550.502.0502

PRINTING (not standard forms)

\$276.39

Check #: 0

PO/Invoice Total: \$276.39

Vendor Total: \$276.39

MINGUS MOUNTAIN ACADEMY

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 8151 07/30/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	131247	V15846	112.100.1000.6112.502.0000 TEACHERS	\$6,895.59
	1	131247	V15846	112.100.1000.6200.502.0000 PERSONAL SERVICES - EMP BENEFITS	\$1,696.32
	1	131247	V15846	112.100.1000.6112.515.8112 TEACHERS	\$3,107.20
	1	131247	V15846	112.100.1000.6200.515.8112 PERSONAL SERVICES - EMP BENEFITS	\$7,275.32
<p>Check #: 0 PO/InvoiceTotal: \$18,974.43</p> <p>Vendor Total: \$18,974.43</p>					
<p>NASCO MODESTO</p> <p>Check Group: KEEPSAKE STOIRES 698533 190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS \$31.95</p>					
<p>15% Discount Applied - KEEPSAKE STOIRES 698533 190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS (\$4.79)</p>					
<p>Check #: 0 PO/InvoiceTotal: \$27.16</p> <p>Vendor Total: \$27.16</p>					
<p>NORCON INDUSTRIES, INC. MOHAVE</p> <p>Check Group: RETROFIT GYM BLEACHERS PER MESC CONTRACT 145930 291.100.2620.6430.125.0504 \$1,767.39</p> <p>QUOTE - STUDENT SAFETY. REPAIR & MAIN SVS</p>					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8151 07/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

RETROFIT GYM BLEACHERS - STUDENT SAFETY.	1	132806	145930	291.100.2620.6430.120.0504 REPAIR & MAIN SVS	\$1,260.31
RETROFIT GYM BLEACHERS - STUDENT SAFETY.	1	132806	145930	291.100.2620.6430.230.0504 REPAIR & MAIN SVS	\$2,274.47
RETROFIT GYM BLEACHERS - STUDENT SAFETY.	1	132806	145930	291.100.2620.6430.524.0504 REPAIR & MAIN SVS	\$2,259.09

Check #: 0

PO/Invoice Total: \$7,561.26
Vendor Total: \$7,561.26

NORMS LOCK AND SAFE

Check Group:

DISTRICT LOCK REPAIR SERVICE.

1 132064

27972

001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$60.00

125

Check #: 0

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

PAXTON / PATTERSON

Check Group:

FASHION & TEXTILE MODULE

1 132809

284086

493.100.1000.6643.125.8701
INSTRUCTIONAL AIDS

\$3,340.44

INTERIOR DESIGN MODULE

1 132809

284086

493.100.1000.6643.125.8701
INSTRUCTIONAL AIDS

\$3,124.57

Check #: 0

PO/Invoice Total: \$6,465.01
Vendor Total: \$6,465.01

TRI CITY TOWING

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8151 07/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	130223	57465	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$291.20
Check Group: FY 12/13 OPEN PURCHASE FOR TOWING/					
				Check #: 0	PO/Invoice Total: \$291.20
					Vendor Total: \$291.20
TYLER TECHNOLOGIES INC. BD APPROV					
	2	132733	025-73534	001.100.2580.6340.501.0501 TECHNICAL SERVICES	\$2,000.00
Check Group: VISIONS "CLEAN UP" ASSISTANCE WITH VAL BREAZEALE JUNE 25 & 26, 2013					
	1	132733	025-73534	001.100.2580.6340.501.0501 TECHNICAL SERVICES	\$527.50
Check Group: VISIONS "CLEAN UP" ASSISTANCE WITH VAL BREAZEALE JUNE 25 & 26, 2013 REIMBURSEMENT FOR TRAVEL					
				Check #: 0	PO/Invoice Total: \$2,527.50
					Vendor Total: \$2,527.50
YAV. CO. ED. SERVICE AGENCY GOVT					
	1	130351	V87884	570.100.2510.6330.501.0501 OTH PROF SERVICES	\$48,649.71
Check Group: FY 12/13 INDIRECT COST ESTIMATE					
				Check #: 0	PO/Invoice Total: \$48,649.71
					Vendor Total: \$48,649.71
					Grand Total: \$127,646.31

End of Report

Encumb Voucher 12/13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8152

Voucher Date: 07/30/2013

Prepared By:

Hauschild

Printed: 07/30/2013 11:07:08 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 \$2,667.14 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.

Grundler

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	\$2,667.14
		\$2,667.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8152 07/30/2013

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 - BMHS PROM ITEMS
QUOTE 9LVUJ
CUSTOMER P003848942
KEYCODE P3307

1 131998 P17219490001 525.100.1000.6610.230.1326

\$35.39

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$35.39

Vendor Total: \$35.39

ARIZONA HOSA 42

Check Group:

2013 NATIONAL HOSA LEADERSHIP CONFERENCE,
NASHVILLE TN, STUDENT S
JUNE 26-29 2013

1 131965 2013NLC88A 525.100.1000.6890.230.1316

\$1,400.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$1,400.00

Vendor Total: \$1,400.00

BACKBONE COMMUNICATIONS

Check Group:

ENROLLED USER

1 130197 97556 525.100.1000.6320.501.1202

\$525.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$525.00

Vendor Total: \$525.00

CMI EDUCATION INSTITUTE, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8152 07/30/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Account

Invoice

PO No.

QTY

1 131907 371361 525.100.1000.6610.230.1312

Amount

\$194.07

OPPOSITIONAL, DEFIANT & DISRUPTIVE CHILDREN &
ADOLESCENTS: MON-MEDICATION APPROACHES TO
MOST CHALLENGING BEHAVIORS (DVD)

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$194.07

Vendor Total: \$194.07

STUMPS

Check Group:

BMHS PROM ITEMS
QUOTE 9LVUJ
CUSTOMER P003848942
KEYCODE P3307

1 131998 P17219490001 525.100.1000.6610.230.1326

\$512.68

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$512.68

Vendor Total: \$512.68

Grand Total: \$2,667.14

End of Report

13914

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1002

Voucher Date: 07/09/2013


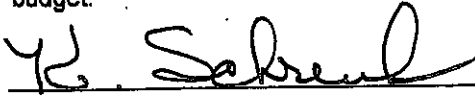
Prepared By:




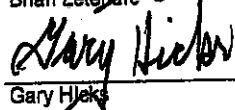
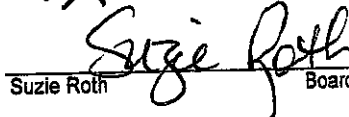
Printed: 07/08/2013 02:36:02 PM

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 \$26,761.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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

Carmelita Staker Board Vice President


Brian Lefebvre Board Member
Gary Hicks Board Member
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$1,030.56
610	CAPITAL OUTLAY	\$24,512.00
855	EMPLOYEE INSURANCE	\$1,218.74
		\$26,761.30

Humboldt Unified School District No. 22

Voucher Batch Number: 1002 07/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FRONTLINE TECHNOLOGIES, INC.

Check Group:

APRIL 30 COUNT OF EMPLOYEES NEEDING A SUB	311	140199	INVUS19308	610.100.2581.6737.522.0522	Technology - Hardware & Non-Inst Software	\$5,909.00
---	-----	--------	------------	----------------------------	---	------------

APRIL 30 COUNT OF EMPLOYEES NOT NEEDING A SUB	118	140199	INVUS19308	610.100.2581.6737.522.0522	Technology - Hardware & Non-Inst Software	\$1,003.00
---	-----	--------	------------	----------------------------	---	------------

Check #: 0

PO/Invoice Total: \$6,912.00
Vendor Total: \$6,912.00 ✓

INFO SNAP, INC

Check Group:

Registration Service Fee 7/15/13 - 6/30/14

610.100.2581.6737.500.0501	1	140201	5120	Technology - Hardware & Non-Inst Software	\$19,000.00
----------------------------	---	--------	------	---	-------------

SPANISH Registration

610.100.2581.6737.500.0501	1	140201	5120	Technology - Hardware & Non-Inst Software	\$1,000.00
----------------------------	---	--------	------	---	------------

DISCOUNT

610.100.2581.6737.500.0501	1	140201	5120	Technology - Hardware & Non-Inst Software	(\$2,400.00)
----------------------------	---	--------	------	---	--------------

Check #: 0

PO/Invoice Total: \$17,600.00
Vendor Total: \$17,600.00 ✓

SUN DEVIL FIRE EQUIPMENT, INC.

ST

Check Group:

ANNUAL ALARM MONITORING FEES INVOICE #3047.

001.100.2620.6340.504.0504	1	140150	IN00003047	TECHNICAL SERVICES	\$1,030.56
----------------------------	---	--------	------------	--------------------	------------

Check #: 0

PO/Invoice Total: \$1,030.56

Humboldt Unified School District No. 22

Voucher Batch Number: 1002 07/09/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

Vendor Total: \$1,030.56 ✓

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
OPTICAL LIFE INSURANCE PREMIUM GROUP POLICY
#10737 FOR 2013/2014 FISCAL YEAR

\$48.80

855.100.1000.6210.501.1001

Health Insurance

Check #: 0

PO/Invoice Total: \$48.80

Vendor Total: \$48.80 ✓

VISION CARE DIRECT

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TO PAY
FOR MONTHLY VISION PREMIUMS FOR 2013/2014
FISCAL YEAR

\$1,169.94

855.100.1000.6210.501.1001

Health Insurance

Check #: 0

PO/Invoice Total: \$1,169.94

Vendor Total: \$1,169.94 ✓

Grand Total: \$26,761.30 ✓

End of Report



HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1003

Voucher Date: 07/16/2013

Prepared By:

Printed: 07/16/2013 01:13:25 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 \$43,338.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schenk

Richard Adler
Richard Adler Board President

Carmelita Staker
Carmelita Staker Board Vice President

Brian Letendre
Brian Letendre Board Member

Gary Hicks
Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$36,008.42
510	FOOD SERVICE	\$4,066.40
610	CAPITAL OUTLAY	\$3,263.70
		\$43,338.52

Created By: kathyf

Posted By: kathyf

Date: 07/11/2013 12:47:59

Page:

1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1003

07/16/2013

ADVANCE EDUCATION, INC

Check Group:

CONTINUOUS SCHOOL IMPROVEMENT NCA
ACCREDITATION FEES
SY 2013-14

\$6,500.00

Check #: 0

PO/Invoice Total: \$6,500.00

Vendor Total: \$6,500.00

ALLEGRA PRINTING AND IMAGING

Check Group:

ENVELOPES, 5000, WHITE #10 LEFT WINDOW,
PRINTED 2 COLORS FRONT IN GRAY/REFLEX INK
PER ATTACHED QUOTE # E#9629, EXAMPLE
ENVELOPE PROVIDED. INCLUDES DELIVERY PER
VENDOR

\$372.40

Check #: 0

PO/Invoice Total: \$372.40

Check Group:

2 COLOR ENVELOPES, WHITE #10, PRINTED 2
COLORS FRONT IN GRAY/REFLEX INK

\$372.40

Check #: 0

PO/Invoice Total: \$372.40

Vendor Total: \$744.80

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - YCAT STUDENT RESPONSE FORMS

\$5.87

2130801

001.200.2140.6610.508.6220
GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1003 07/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - YCAT PROFILE/EXAMINER RECORD 1 140226 2130801 001.200.2140.6610.508.6220 \$9.83

BOOKLETS

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$15.70

Vendor Total: \$15.70

CLM GROUP, INC. ADE

Check Group:

LICENSE FEE & SOFTWARE SUPPORT FOR
MEALTIME POINT OF SALE 13/14 SY

510.100.3101.6737.110.0510

Technology - Hardware & Non-Inst Software

\$299.00

LICENSE FEE & SOFTWARE SUPPORT FOR
MEALTIME POINT OF SALE 13/14 SY

510.100.3101.6737.120.0510

Technology - Hardware & Non-Inst Software

\$299.00

LICENSE FEE & SOFTWARE SUPPORT FOR
MEALTIME POINT OF SALE 13/14 SY

510.100.3101.6737.125.0510

Technology - Hardware & Non-Inst Software

\$299.00

LICENSE FEE & SOFTWARE SUPPORT FOR
MEALTIME POINT OF SALE 13/14 SY

510.100.3101.6737.131.0510

Technology - Hardware & Non-Inst Software

\$299.00

LICENSE FEE & SOFTWARE SUPPORT FOR
MEALTIME POINT OF SALE 13/14 SY

510.100.3101.6737.132.0510

Technology - Hardware & Non-Inst Software

\$299.00

LICENSE FEE & SOFTWARE SUPPORT FOR
MEALTIME POINT OF SALE 13/14 SY

510.100.3101.6737.133.0510

Technology - Hardware & Non-Inst Software

\$299.00

LICENSE FEE & SOFTWARE SUPPORT FOR
MEALTIME POINT OF SALE 13/14 SY

510.100.3101.6737.133.0510

Technology - Hardware & Non-Inst Software

\$299.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1003 07/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140273	24162	510.100.3101.6737.135.0510 Technology - Hardware & Non-Inst Software	\$299.00
	1	140273	24162	510.100.3101.6737.230.0510 Technology - Hardware & Non-Inst Software	\$299.00
	1	140273	24162	510.100.3101.6737.510.0510 Technology - Hardware & Non-Inst Software	\$349.00
	1	140273	24162	510.100.3101.6737.510.0510 Technology - Hardware & Non-Inst Software	\$349.00

Check #: 0

PO/Invoice Total: \$3,389.00
Vendor Total: \$3,389.00 ✓

FRANKS, SHANNON

Check Group:

SETTLEMENT AGREEMENT

1 140285 V437557 001.100.2310.6890.520.0520
MISC EXPENDITURES

\$2,149.00

Check #: 0

PO/Invoice Total: \$2,149.00
Vendor Total: \$2,149.00 ✓

HOME DEPOT

Check Group:

SAVE
MAINTENANCE OPEN ORDER - BUILDING REPAIR
SUPPLIES 2013/14.

1 140015 3160615 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$235.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1003 07/16/2013

Fiscal Year: 2013-2014

Vendor #
Vendor Remit Name
Description

MAINTENANCE OPEN ORDER - BUILDING REPAIR
SUPPLIES 2013/14.

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$77.67

001.100.2620.6610.504.0504
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$313.63

Vendor Total: \$313.63

KIRSCH-GOODWIN & KIRSCH, PLLC

Check Group:

SETTLEMENT

1 140280

V516972

001.100.2310.6333.520.0520
LEGAL SERVICES

\$9,485.00

Check #: 0

PO/Invoice Total: \$9,485.00

Vendor Total: \$9,485.00

PRO ED

Check Group:

YCAT PROFILE/EXAMINER RECORD BOOKLETS

2 140226

2130801

001.200.2140.6610.508.6220

\$136.40

REISSUE PO# 132846

GENERAL SUPPLIES

YCAT STUDENT RESPONSE FORMS

2 140226

2130801

001.200.2140.6610.508.6220
GENERAL SUPPLIES

\$81.40

Check #: 0

PO/Invoice Total: \$217.80

Vendor Total: \$217.80

PRO WATER IRRIGATION SUPPLY

Check Group:

MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION
SUPPLIES.

1 140030

171153

001.100.2630.6610.504.0504
GENERAL SUPPLIES

\$251.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1003

07/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/InvoiceTotal: \$251.20
Vendor Total: \$251.20

SCHOOLDUDE.COM

MOHAVE

Check Group:

SCHOOLDUDE PLANNING DIRECT ANNUAL RENEWAL 1 140197 R-30471 610.100.2581.6737.504.0504 \$3,263.70
MESC CONTRACT PRICE.

Technology - Hardware & Non-Inst Software

Check #: 0

PO/InvoiceTotal: \$3,263.70
Vendor Total: \$3,263.70

SMITH, CHERYL 1099

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR ADMINISTRATIVE SERVICES CONSULTATION TO THE FOOD & NUTRITION DEPARTMENT

15.25 140112 1 510.100.3100.6310.510.0510 \$305.00
OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal: \$305.00
Vendor Total: \$305.00

STATE OF ARIZONA DEPT OF ECONOMIC SECURI GOVT

Check Group:

NON-FEDERAL MATCHING FUNDS - FY 13/14 (WRP)

1 140162 QTR1 001.200.1000.6320.230.0508 \$14,560.25
14-13-033441 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$14,560.25
Vendor Total: \$14,560.25

TKE CORP

ST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1003

07/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SAME - BRADSHAW MOUNTAIN H.S. EAST CAMPUS BLDG 400. 1 140036 30000641307 001.100.2620.6435.524.0504 MAINT. REPAIRS \$538.68

MAINTENANCE OPEN ORDER SERVICE ELEVATOR GLASSFORD HILL MIDDLE SCHOOL 2013/14 - TCPN CONTRACT APPLIES. 1 140036 3000641304 001.100.2620.6435.125.0504 MAINT. REPAIRS \$595.64

SAME - BRADSHAW MOUNTAIN H.S. WEST BLDG D/E/F. 1 140036 4000641300 001.100.2620.6435.230.0504 MAINT. REPAIRS \$586.14

Check #: 0

PO/Invoice Total: \$1,720.46

Vendor Total: \$1,720.46

UNITED STATES POSTMASTER

GOVT

Check Group:

FOREVER STAMPS

100 140305

V40576

001.100.2590.6532.110.0110 OTHER COMM SVCS

\$46.00

\$1.00 STAMPS

50 140305

V40576

001.100.2590.6532.110.0110 OTHER COMM SVCS

\$50.00

.75 CENT STAMPS

50 140305

V40576

001.100.2590.6532.110.0110 OTHER COMM SVCS

\$37.50

Check #: 0

PO/Invoice Total: \$133.50

Vendor Total: \$133.50

WELCH ALLYN, INC.

3623

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1003 07/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ANNUAL CALIBRATION, SURESIGHT VISION
SCREENER SERIAL # 400370

1 140230 92802436 001.200.2130.6430.136.0508 \$289.48

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$289.48
Vendor Total: \$289.48
Grand Total: \$43,338.52

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1004

Voucher Date: 07/16/2013

Prepared By:

[Signature]
Printed: 07/16/2013 01:09:18 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 \$310.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Richard Adler Board President

[Signature]
Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member
[Signature]

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$310.62
	\$310.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1004 07/16/2013

Fiscal Year: 2013-2014

Vendor Reim Name
Description

Vendor # QTY PO No. Invoice Account Amount

HENDRIX, JEREMY REIMB

Check Group:

REIMBURSEMENT FOR NATIONAL CONFERENCE ON
GIRL BULLYING (LAS VEGAS \$59/DAY) FOR MEALS ON
JUNE 29 - JULY 2, 2013

525.100.2570.6580.230.1312

V396389

1 140123

TRAVEL

\$167.86

Check #: 0

PO/Invoice Total: \$167.86

Vendor Total: \$167.86 ✓

MADLER, TRACY

Check Group:

REIMBURSEMENT FOR CONFERENCE ON GIRL
BULLYING (LAS VEGAS \$59/DAY) JUNE 29-JULY 2,
2013 FOR MEALS

525.100.2213.6580.230.1312

V96132

1 140104

TRAVEL

\$142.76

Check #: 0

PO/Invoice Total: \$142.76

Vendor Total: \$142.76 ✓

Grand Total: \$310.62 ✓

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1005

Voucher Date: 07/16/2013

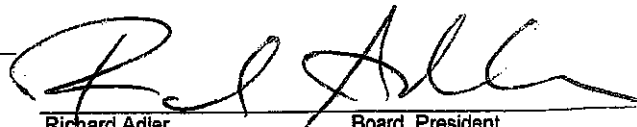
Prepared By:



Printed: 07/16/2013 01:09:37 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 \$9,636.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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



Carmelita Staker

Board Vice President

Brian Letendre

Board Member

Gary Hicks

Board Member



Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$9,636.00
		\$9,636.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1005 07/16/2013

Fiscal Year: 2013-2014

Vendor Reim Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ST					
SKY ENGINEERING					
Check Group:					
RETROFIT PARKING LOT SURFACES - REISSUE P.O. 132141. SCHOOL YEAR 2013/14. TCPN CONTRACT - FOR SAFETY.					
	1	140235	13tcpn-021	630.100.4600.6450.135.9102	\$9,636.00
				CONSTRUCTION SVS	
				Check #: 0	
				PO/Invoice Total:	\$9,636.00
				Vendor Total:	\$9,636.00 ✓
				Grand Total:	\$9,636.00

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1006

Voucher Date: 07/23/2013

Prepared By:

Printed: 07/23/2013 01:21:18 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 \$106,902.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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 Letchford

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$40,380.36
013	CLASSROOM-OTHER	\$10,155.00
510	FOOD SERVICE	\$3,898.00
530	GIFTS & DONATIONS	\$180.00
534	SCHOLARSHIPS	\$250.00
610	CAPITAL OUTLAY	\$41,887.77
855	EMPLOYEE INSURANCE	\$10,151.20
		\$106,902.33

Humboldt Unified School District No. 22

Voucher Batch Number: 1006 07/23/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO	1	140416	075773285-7/13	001.100.2610.6622.501.5000 ELECTRICITY	\$23.46
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	238045283-7/13	001.100.2610.6622.131.5000 ELECTRICITY	\$505.93
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO	1	140416	343093282-7/13	001.100.2610.6622.501.5000 ELECTRICITY	\$850.69
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO	1	140416	377673284-7/13	001.100.2610.6622.501.5000 ELECTRICITY	\$232.34
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	445370289-7/13	001.100.2610.6622.131.5000 ELECTRICITY	\$23.39
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	470746286-7/13	001.100.2610.6622.131.5000 ELECTRICITY	\$1,174.68
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	545370289-7/13	001.100.2610.6622.131.5000 ELECTRICITY	\$612.08
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	549434288-7/13	001.100.2610.6622.131.5000 ELECTRICITY	\$500.94
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	598952282-7/31	001.100.2610.6622.131.5000 ELECTRICITY	\$448.19
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO	1	140416	608873281-7/13	001.100.2610.6622.501.5000 ELECTRICITY	\$40.33
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO	1	140416	718873281-7/13	001.100.2610.6622.501.5000 ELECTRICITY	\$62.15

Humboldt Unified School District No. 22

Voucher Batch Number: 1006 07/23/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

Account

Invoice

PO No.

QTY

1 140416 773973280-7/13
ELECTRICITY

Amount

\$83.63

OPEN PO FOR ELEC USAGE FY 12/13 HES

840370282-7/13

001.100.2610.6622.131.5000
ELECTRICITY

\$87.34

OPEN PO FOR ELEC USAGE FY 12/13 HES

861370286-7/13

001.100.2610.6622.131.5000
ELECTRICITY

\$1,819.95

OPEN PO FOR ELEC USAGE FY 12/13 HES

998662282-7/13

001.100.2610.6622.131.5000
ELECTRICITY

\$11.87

Check #: 0

PO/Invoice Total: \$8,504.58

Vendor Total: \$8,504.58

1488

ARIZONA STATE RETIREMENT SYS.

PAYROLL

Check Group:

ACR CONTRIBUTION FOR WINDHAM

1 140413

V651760

001.100.2510.6235.501.0000
STATE RETIREMENT - ACR

\$328.02

Check #: 0

PO/Invoice Total: \$328.02

Vendor Total: \$328.02

ASPINMOHAVE

Check Group:

LVES NON-FOOD

1 140122

1400087

510.100.3100.6610.110.0300
GENERAL SUPPLIES

\$64.80

CSES NON-FOOD

1 140122

1400087

510.100.3100.6610.133.0300
GENERAL SUPPLIES

\$237.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140122	140088	510.100.3100.6633.132.0300 FOOD	\$90.50
1	140122	1400184	510.100.3100.6633.110.0300 2013-2014 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER MEAL PROGRAM	\$297.76
1	140122	1400184	510.100.3100.6633.133.0300 FOOD	\$245.38
1	140122	1400185	510.100.3100.6610.110.0300 GENERAL SUPPLIES	\$57.64
1	140122	1400185	510.100.3100.6610.133.0300 GENERAL SUPPLIES	\$55.73
<p>AVID CENTER Check #: 0</p> <p>Check Group: PO/Invoice Total: \$1,049.55</p>				
1	140339	V470813	013.100.2213.6360.230.0502 AVID MEMBERSHIP FEES FY 2013-14 BMHS	\$3,385.00
1	140339	V470813	013.100.2213.6360.120.0502 AVID MEMBERSHIP FEES BY 2013-14 BMMS	\$3,385.00
1	140339	V470813	013.100.2213.6360.125.0502 AVID MEMBERSHIP FEES BY 2013-14 GHMS	\$3,385.00
<p>Vendor Total: \$1,049.55</p>				

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$10,155.00
Vendor Total: \$10,155.00

BURNETT, CHRISTIE REIMB

Check Group:

REIMBURSEMENT FOR MILEAGE & MEALS NOT TO EXCEED \$90 FOR AUTISM TRAINING JULY 14-17, 2013 IN PHONEIX

001.200.2570.6580.136.0136

\$61.30

TRAVEL

Check #: 0

PO/Invoice Total: \$61.30
Vendor Total: \$61.30

CAMPBELL, MARK REIM

Check Group:

TRAVEL REIMBURSEMENT FOR TUCSON CTE SUMMER CONFERENCE JULY 12-17

001.270.2213.6580.230.2520

\$343.42

TRAVEL

Check #: 0

PO/Invoice Total: \$343.42
Vendor Total: \$343.42

CANYON STATE BUS SALES

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE

001.400.2730.6430.506.0506

\$255.08

REPAIR & MAIN SVS

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE

001.400.2730.6430.506.0506

\$334.50

REPAIR & MAIN SVS

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE

001.400.2730.6430.506.0506

\$108.85

REPAIR & MAIN SVS

Humboldt Unified School District No. 22

Voucher Batch Number: 1006 07/23/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE 1 140058 521696 001.400.2730.6430.506.0506 \$543.92

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$1,242.35

Vendor Total: \$1,242.35

CAPKA, DAVE REIMBURS REIMB

Check Group:

TRAVEL REIMBURSEMENT FOR TUCSON CTE
SUMMER CONFERENCE JULY 12-17

1 140143 V328957 001.270.2213.6580.230.2500
TRAVEL

\$342.33

TRAVEL REIMBURSEMENT FOR TUCSON CTE
SUMMER CONFERENCE JULY 12-17
HOTEL ROOMS FOR CYNTHIA SOBO AND JENNIFER
COOPER

1 140143 V328957 001.270.2213.6580.230.2500
TRAVEL

\$105.03

Check Group:

RESERVATIO FOR CTE SUMMER CONFERENCE JULY
14 THRU JULY 15, 2013 FOR JENNIFER COOPER/
CONFIRMATION #828792122

2 140287 V504120 001.270.2213.6580.230.2540
TRAVEL

\$447.36

PO/Invoice Total:

\$214.80

CDW G

Check Group:

RUCKUS ZF7363 DUAL BAND

2 140317 DG05967 001.100.1000.6737.110.6110
Technology - Hardware & Non-Instnr Software

\$1,226.87

PO/Invoice Total:

\$662.16

Vendor Total:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

RUCKUS ZONEFLEX 7363 2 140317 DG13902 001.100.1000.6737.110.6110 \$209.99
Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$1,436.86

Vendor Total: \$1,436.86

CENGAGE LEARNING

Check Group:

AVENUES PRACTICE BOOKS-LEVEL C 10 140167 99582731 001.100.1000.6643.523.6190 \$107.04
INSTRUCTIONAL AIDS

AVENUES PRACTICE BOOKS-LEVEL E 4 140167 99582731 001.100.1000.6643.523.6190 \$42.82
INSTRUCTIONAL AIDS

AVENUES PRACTICE BOOKS-LEVEL F 4 140167 99582731 001.100.1000.6643.523.6190 \$42.81
INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$192.67

Vendor Total: \$192.67

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 13/14 - LVES 1 140349 V225890 001.100.2610.6531.110.6317 \$14.71
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - BMMS 1 140349 V225890 001.100.2610.6531.120.6317 \$14.71
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - GHMS 1 140349 V225890 001.100.2610.6531.125.6317 \$14.71
TELEPHONE

SOLE

Humboldt Unified School District No. 22

Voucher Batch Number: 1006 07/23/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
140349	1	140349	V225890	001.100.2610.6531.131.6317 TELEPHONE	\$14.71
140349	1	140349	V225890	001.100.2610.6531.132.6317 TELEPHONE	\$14.71
140349	1	140349	V225890	001.100.2610.6531.133.6317 TELEPHONE	\$14.71
140349	1	140349	V225890	001.100.2610.6531.134.6317 TELEPHONE	\$14.71
140349	1	140349	V225890	001.100.2610.6531.230.6317 TELEPHONE	\$22.08
140349	1	140349	V225890	001.100.2610.6531.524.6317 TELEPHONE	\$22.07
140349	1	140349	V546641	001.100.2610.6531.110.6317 TELEPHONE	\$361.40
140349	1	140349	V546641	001.100.2610.6531.120.6317 TELEPHONE	\$361.40
140349	1	140349	V546641	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
140349	1	140349	V546641	001.100.2610.6531.131.6317 TELEPHONE	\$361.40
140349	1	140349	V546641	001.100.2610.6531.132.6317 TELEPHONE	\$361.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140349	V546641	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
1	140349	V546641	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
1	140349	V546641	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
1	140349	V546641	001.100.2610.6531.524.6317 TELEPHONE	\$542.10

Check #: 0

PO/Invoice Total: \$3,761.12

Vendor Total: \$3,761.12

CENTURYLINK

SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 13/14 - EAST
CAMPUS

\$37.13

OPEN PO FOR T1 LINES FY 13/14 - LVES -
928.632.0073.182

\$94.79

OPEN PO FOR T1 LINES FY 13/14 - GHMS -
928.632.0070.179

\$96.86

OPEN PO FOR T1 LINES FY 13/14 - HES -
928.632.0071.80

\$96.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Account

Invoice

PO No.

QTY

OPEN PO FOR T1 LINES FY 13/14 - MVES -
928.632.0074.183

001.100.1000.6531.132.6317
TELEPHONE

OPEN PO FOR T1 LINES FY 13/14 - CSES -
928.632.0067.176

001.100.1000.6531.133.6317
TELEPHONE

OPEN PO FOR T1 LINES FY 13/14 - LTS -
928.632.0072.181

001.100.1000.6531.134.6317
TELEPHONE

OPEN PO FOR T1 LINES FY 13/14 - BMHS -
928.632.0066.175

001.100.1000.6531.230.6317
TELEPHONE

OPEN PO FOR T1 LINES FY 13/14 - D.O. -
928.632.0068.177

001.100.1000.6531.524.6317
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - LVES

001.100.2610.6531.110.6317
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - BMMS

001.100.2610.6531.120.6317
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - GHMS

001.100.2610.6531.125.6317
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - HES

001.100.2610.6531.131.6317
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - MVES

001.100.2610.6531.132.6317
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - CSES

001.100.2610.6531.133.6317
TELEPHONE

\$96.57

\$94.79

\$96.86

\$95.68

\$96.86

\$623.96

\$634.86

\$591.20

\$910.04

\$657.66

\$623.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140349	V582365	001.100.2610.6531.134.6317 TELEPHONE	\$870.33
1	140349	V582365	001.100.2610.6531.135.6317 TELEPHONE	\$192.38
1	140349	V582365	001.100.2610.6531.230.6317 TELEPHONE	\$1,015.06
1	140349	V582365	001.100.2610.6531.506.6317 TELEPHONE	\$30.73
1	140349	V582365	001.100.2610.6531.524.6317 TELEPHONE	\$1,207.32
<p>DELTA DENTAL OF ARIZONA Check Group: HIGH ACTIVE 04641...00011 LOW ACTIVE 04641...00012 HIGH RETIREES 04641.10013.00011 LOW RETIREES 04641.10014.00012</p>				
			Check #: 0	PO/Invoice Total: \$8,163.59
				Vendor Total: \$8,163.59
				\$6,551.56
				\$3,498.46
				\$72.00
				\$29.18
<p>Check #: 0</p>				

Humboldt Unified School District No. 22

Voucher Batch Number: 1006 07/23/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
DEMCO INC					
Check Group: SAVE					
ITEMS PER ATTACHED ORDER CONFIRM #	1	140045	5017760	001.100.2220.6610.125.0125	\$347.00
G3142260 CONTRACT # C5W055				GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$347.00
				Vendor Total:	\$347.00
DERICKSON, TIMOTHY REIMB					
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED TO PURCHASE CAMERA WITH MONEY EARNED FOR TEACHER OF THE YEAR 2012					
	1	140398	V897225	530.100.1000.6730.134.5004	\$180.00
				FF&E < \$1,000	
				Check #: 0	
				PO/Invoice Total:	\$180.00
				Vendor Total:	\$180.00
EDUCATIONAL NETWORKS					
Check Group: DISTRICT SITE PRO CONTENT MANAGEMENT SYSTEM SUBSCRIPTION FOR ONE YEAR					
	1	140390	5985	001.100.2560.6340.525.0525	\$9,600.00
				TECHNICAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$9,600.00
				Vendor Total:	\$9,600.00

HITT WYANT, TAMI REIMB

Check Group: REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2013-2014 OPEN PURCHASE ORDER FOR
REIMBURSEMENT TO TAMI HITT-WYANT, F&N
DIRECTOR

510.100.3100.6633.510.0510

\$337.92

FOOD PURCHASES FOR NSLP

FOOD

NON-FOOD

510.100.3100.6610.510.0510

\$208.80

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$546.72

Vendor Total:

\$546.72

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

CSES

1 140014

33357710

510.100.3100.6633.133.0300

\$12.00

FOOD

CSES

1 140014

33357930

510.100.3100.6633.133.0300

\$15.70

FOOD

HES

1 140014

33356133

510.100.3100.6633.131.0300

\$49.40

FOOD

2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR
SUMMER MEAL PROGRAM
LVES

510.100.3100.6633.110.0300

\$66.08

FOOD

Check #: 0

PO/Invoice Total:

\$143.18

Vendor Total:

\$143.18

HOME DEPOT

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

MAINTENANCE OPEN ORDER - BUILDING REPAIR
SUPPLIES 2013/14.

MAINTENANCE OPEN ORDER - BUILDING REPAIR
SUPPLIES 2013/14.

HOOK, JENNIFER REIMB
Check Group:

REIMBURSEMENT FOR MILEAGE & MEALS NOT TO
EXCEED \$90 FOR AUTISM TRAINING JULY 14-17, 2013
IN PHOENIX

MR. BUTTON PRODUCTS, INC.
Check Group:
1 1/3" PINBACK BUTTON PARTS, 500 PK

OTT, KRISTIN REIMB.
Check Group:

Vendor # QTY PO No. Invoice Account Amount

1 140015 7023411 001.100.2620.6610.504.0504
GENERAL SUPPLIES \$136.62

1 140015 7170030 001.100.2620.6610.504.0504
GENERAL SUPPLIES \$9.94

Check #: 0 PO/Invoice Total: \$146.56
Vendor Total: \$146.56

1 140186 V237623 001.200.2213.6580.136.0136
TRAVEL \$54.74

Check #: 0 PO/Invoice Total: \$54.74
Vendor Total: \$54.74

1 140128 48102A 001.100.1000.6610.135.0135
GENERAL SUPPLIES \$103.50

Check #: 0 PO/Invoice Total: \$103.50
Vendor Total: \$103.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #
REIMBURSEMENT FOR MILEAGE & MEALS NOT TO EXCEED \$150 FOR AUTISM TRAINING JULY 14-17, 2013 IN PHOENIX

QTY	PO No.	Invoice	Account	Amount
1	140195	V538050	001.200.2570.6580.136.0136	\$129.45
			TRAVEL	
Check #: 0				PO/Invoice Total: \$129.45
				Vendor Total: \$129.45
PRAYING MANTIS PEST CONTROL				
Check Group:				
	1	140051	510.100.3100.6435.133.0510	\$27.00
			MAINT. REPAIRS	
	1	140051	510.100.3100.6435.134.0510	\$27.00
			MAINT. REPAIRS	
	1	140051	510.100.3100.6435.131.0510	\$27.00
			MAINT. REPAIRS	
	1	140051	510.100.3100.6435.132.0510	\$27.00
			MAINT. REPAIRS	
	1	140051	510.100.3100.6435.120.0510	\$27.00
			MAINT. REPAIRS	
	1	140051	510.100.3100.6435.125.0510	\$27.00
			MAINT. REPAIRS	
	1	140051	510.100.3100.6435.230.0510	\$27.00
			MAINT. REPAIRS	
	1	140051	510.100.3100.6435.110.0510	\$27.00
			MAINT. REPAIRS	

2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GES	1	140051	96096	510.100.3100.6435.135.0510 MAINT. REPAIRS	\$27.00

Check #: 0

PO/Invoice Total: \$243.00

Vendor Total: \$243.00

RASMUSSEN, LORIE REIMB

Check Group:

REIMBURSEMENT FOR MILEAGE & MEALS NOT TO EXCEED \$90 FOR AUTISM TRAINING JULY 14-17, 2013 IN PHOENIX

1 140203 V411094 001.200.2570.6580.136.0136 \$28.62

TRAVEL

Check #: 0

PO/Invoice Total: \$28.62

Vendor Total: \$28.62

SCHOOL NURSE SUPPLY, INC.

Check Group:

CURITY PLASTIC BANDAGES; 3/4"X3"

1 140031 0442552-IN 001.100.2130.6610.135.0135 \$42.00

GENERAL SUPPLIES

4-PLY NON-WOVEN EXTRA SOFT GAUZE, 3"X3"

1 140031 0442552-IN 001.100.2130.6610.135.0135 \$5.05

GENERAL SUPPLIES

CONCO ELASTIC BANDAGES

5 140031 0442552-IN 001.100.2130.6610.135.0135 \$4.46

GENERAL SUPPLIES

VINYL POWDERED EXAM GLOVES

5 140031 0442552-IN 001.100.2130.6610.135.0135 \$34.62

GENERAL SUPPLIES

ALCOHOL PREP WIPES

5 140031 0442552-IN 001.100.2130.6610.135.0135 \$14.81

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MOHAVE					
SCHOOL SPECIALTY SUPPLY					
Check Group:					
AA BATTERIES	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$11.40
3X5 WHITE RULE INDEX CARDS	20	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$8.24
3/4" DIAMETER WATER COLORS	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$17.85
BLACK 1/2" BINDING COMBS	4	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$20.27
#10 WHITE	2	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$18.80
WHITE CORRECTION FLUID	3	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$4.56
1" CORE 27"X500'	6	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$171.07
8 COLOR WATER COLORS	30	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$26.61
AQUA BLUE ROLL PAPER	1	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$62.30
SCARLET ROLL PAPER	1	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$56.81
PO/Invoice Total:					\$100.94
Vendor Total:					\$100.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reimmit Name
Description

Voucher Batch Number: 1006 07/23/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$55.97
	1	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$64.42
	1	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$50.69
	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$17.95
	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$17.95
	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$17.95
	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$17.95
	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$17.95
	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$17.95
	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$17.95
	50	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$89.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	20	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$18.80
	2	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$130.94
	2	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$32.29
	10	140033	208110568333	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$26.41
3"X3" YELLOW 12 PK. POST IT NOTES					
Check #: 0					
PO/Invoice Total:					\$992.84
Vendor Total:					\$992.84
SHAMROCK FARMS					
Check Group: HES					
	1	140126	12416983	510.100.3100.6633.131.0300 FOOD	\$128.41
	1	140126	12416984	510.100.3100.6633.132.0300 FOOD	\$214.33
	1	140126	12416986	510.100.3100.6633.133.0300 FOOD	\$99.89
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM					
	1	140126	12416987	510.100.3100.6633.110.0300	\$128.83
LVES					
	1	140126	12418238	510.100.3100.6633.133.0300 FOOD	\$85.99
CSES					

Humboldt Unified School District No. 22

Voucher Batch Number: 1006 07/23/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

HES 1 140126 12422776 510.100.3100.6633.131.0300 FOOD \$160.57

MVES 1 140126 12422777 510.100.3100.6633.132.0300 FOOD \$57.54

CSES 1 140126 12422778 510.100.3100.6633.133.0300 FOOD \$28.77

2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM 1 140126 12422779 510.100.3100.6633.110.0300 \$172.62

LVES FOOD \$172.62

Check #: 0 PO/Invoice Total: \$1,076.95

Vendor Total: \$1,076.95

SIR SPEEDY PRINTING W/ QUOTE

Check Group:

SET OF BUSINESS CARDS FOR DANNY BROWN PRINTED 4/0 ON 14 PT STOCK WITH MATT FINISH

1 140211 61370 001.100.2560.6550.525.0525 \$18.91

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$18.91

Vendor Total: \$18.91

SMITH, CHERYL 1099

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR ADMINISTRATIVE SERVICES CONSULTATION TO THE FOOD & NUTRITION DEPARTMENT

25.25 140112 2 510.100.3100.6310.510.0510 \$505.00

OFFICIAL/ADMIN SVS

Check #: 0

3.1.49

Printed: 07/23/2013 12:54:58 PM Report: rptAPVoucherDetail

Page: 20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$505.00
Vendor Total: \$505.00

SOBO, CYNTHIA REIM

Check Group:

TRAVEL REIMBURSEMENT FOR TUCSON CTE
SUMMER CONFERENCE JULY 12-17

001.270.2213.6580.230.2540
TRAVEL

\$326.13

Check #: 0

PO/Invoice Total: \$326.13
Vendor Total: \$326.13

SUPREME SCHOOL SUPPLY

Check Group:

6 SUBJECT LESSON PLAN

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$51.19

RECEIPT BOOK

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$36.13

CLASS RECORD BOOK

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$71.07

Check #: 0

PO/Invoice Total: \$158.39
Vendor Total: \$158.39

TRI CITY TOWING

Check Group:

FY 13/14 OPEN PURCHASE FOR TOWING/

001.400.2730.6340.506.0506
TECHNICAL SERVICES

\$181.44

Check #: 0

PO/Invoice Total: \$181.44

Humboldt Unified School District No. 22

Voucher Batch Number: 1006 07/23/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$181.44

TURNER, KAY - REIMBURSEMENT

REIMB

Check Group:

REIMBURSEMENT FOR 6 PEOPLE/3NIGHTS @ SPRINGHILL SUITES, BLK CANYON HWY, PHOENIX, AZ FOR AUTISM TRAINING JULY 14, 15, 16, 2013

001.200.2570.6580.136.0136

TRAVEL

\$468.93

REIMBURSEMENT FOR 6 PEOPLE/3NIGHTS @ SPRINGHILL SUITES, BLK CANYON HWY, PHOENIX, AZ FOR AUTISM TRAINING JULY 14, 15, 16, 2013

001.200.2213.6580.136.0136

TRAVEL

\$228.30

Check #: 0

\$697.23

PO/InvoiceTotal:

Check Group:

REIMBURSEMENT FOR MILEAGE & MEALS NOT TO EXCEED \$150 FOR AUTISM TRAINING JULY 14-17, 2013 IN PHOENIX

001.200.2570.6580.136.0136

TRAVEL

\$58.06

Check #: 0

\$58.06

PO/InvoiceTotal:

Vendor Total:

\$755.29

TYLER TECHNOLOGIES INC.

BD APPROV

Check Group:

VISIONS IVEE MAINTENANCE & SUPPORT - IVEE ACCOUNTING 7/1/13 - 6/30/14

610.100.2581.6737.500.0501

Technology - Hardware & Non-Inst: Software

\$12,748.59

VISIONS IVEE MAINTENANCE & SUPPORT - SYSTEMS MANAGEMENT 7/1/13 - 6/30/14

610.100.2581.6737.500.0501

Technology - Hardware & Non-Inst: Software

\$7,179.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DATA EXTRACTOR 7/1/13 - 6/30/14	1	140356	025-68991	610.100.2581.6737.500.0501 Technology - Hardware & Non-Inst Software	\$365.25
VISIONS IVEE MAINTENANCE & SUPPORT - B.C.A.P. 7/1/13 - 6/30/14	1	140356	025-68991	610.100.2581.6737.500.0501 Technology - Hardware & Non-Inst Software	\$3,291.69
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DIST ACCT CENTERS 7/1/13 - 6/30/14	1	140356	025-68991	610.100.2581.6737.500.0501 Technology - Hardware & Non-Inst Software	\$5,051.82
VISIONS IVEE MAINTENANCE & SUPPORT - IVISIONS CORE MODULE 7/1/13 - 6/30/14	1	140356	025-68991	610.100.2581.6737.500.0501 Technology - Hardware & Non-Inst Software	\$6,424.77
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE BUDGET VISION 7/1/13 - 6/30/14	1	140356	025-68991	610.100.2581.6737.500.0501 Technology - Hardware & Non-Inst Software	\$1,795.16
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE REPORT GENERATOR-AZ 7/1/13 - 6/30/14	1	140356	025-68991	610.100.2581.6737.500.0501 Technology - Hardware & Non-Inst Software	\$1,941.79
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE FIXED ASSETS 7/1/13 - 6/30/14	1	140356	025-68991	610.100.2581.6737.500.0501 Technology - Hardware & Non-Inst Software	\$1,262.83
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE HUMAN RESOURCES 7/1/13 - 6/30/14	1	140356	025-68991	610.100.2581.6737.500.0501 Technology - Hardware & Non-Inst Software	\$1,826.28

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 1006 07/23/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reim Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$41,887.77
					Vendor Total: \$41,887.77
UNITED FUEL					
Check Group: RFP/FUEL					
	1	140078	CL12370	001.400.2710.6626.506.0506	\$1,067.32
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET					
FUEL CARD SYSTEM					
	1	140078	CL12370	001.400.2710.6627.506.0506	\$995.58
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET					
FUEL CARD SYSTEM					
DIESEL FUEL					
Check #: 0					
					PO/Invoice Total: \$2,062.90
					Vendor Total: \$2,062.90
UNITED STATES POSTMASTER					
Check Group: GOVT					
	5	140387	V447104	001.100.2590.6532.132.0132	\$235.00
LETTER POSTAGE STAMPS					
OTHER COMM SVCS					
Check #: 0					
					PO/Invoice Total: \$235.00
					Vendor Total: \$235.00
UNIVERSITY OF ARIZONA					
Check Group: SCHOLARSHIP FOR MITCHELL KEATING STUDENT					
	1	140404	V88811	534.100.1000.6890.230.0230	\$250.00
#23191504					
MISC EXPENDITURES					
Check #: 0					
					PO/Invoice Total: \$250.00
					Vendor Total: \$250.00

WOOD, LIBBEY REIMB. REIMB

Printed: 07/23/2013 12:54:58 PM Report: rptAPVoucherDetail

3.1.49

Page: 24

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1006 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:
REIMBURSEMENT FOR MILEAGE & MEALS NOT TO EXCEED \$50 FOR AUTISM TRAINING JULY 14-17, 2013 IN PHOENIX

1 1 140166 V346847 001.200.2213.6580.136.0136 TRAVEL \$49.02

PO/Invoice Total: \$49.02
Vendor Total: \$49.02

YAVAPAI FAIR FOUNDATION

Check Group:

8 X 8 SPACE FOR DISPLAYING HUSD INFORMATION AT THE NON-PROFIT EXHIBIT IN THE YAVAPAI FAIR AT TIM'S TOYOTA CENTER

1 140326 V430884 001.100.2560.6540.525.0525 ADVERTISING

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

ZEE MEDICAL SERVICE

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES

1 140079 1101319201 001.400.2790.6610.506.0506 GENERAL SUPPLIES

PO/Invoice Total: \$54.57
Vendor Total: \$54.57
Grand Total: \$106,902.33

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1007

Voucher Date: 07/23/2013

Prepared By:

[Handwritten Signature]
Printed: 07/23/2013 12:42:24 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,175.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

[Handwritten Signature]

[Handwritten Signature]
Richard Adler Board President

Carmelite Staker Board Vice President

[Handwritten Signature]
Brian Letendre Board Member

Gary Hicks Board Member

[Handwritten Signature]
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$1,175.00
		\$1,175.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1007 07/23/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GABBYS KITCHEN

Check Group:

LINKS DAY BREAKFAST ON 08/02/13

V810617

525.100.1000.6340.230.1312
TECHNICAL SERVICES

\$675.00

Check #: 0

PO/Invoice Total: \$675.00

Vendor Total: \$675.00 ✓

MILE HIGH BASEBALL SCHOOL,

GOVT

Check Group:

PAYMENT FOR PLAYERS TO ATTEND "YAVAPAI
BASEBALL CAMP."
PLAYERS: DALLAS RIGGS,
TONY PINS, BRYAN VILLAGRAM, BRADLEY DENNY,
JEREMY MOYER, DJ IRWIN, BRANDON RAUSCH,
CODY SHARIP, COLTON LEFTLER, STEVE
HERNANDEZ, LUIS BATISTA, BOBBY SIMONDS, MARIO
GOMEZ

1 140352

V255387

525.620.1000.6890.230.1405

\$500.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$500.00

Vendor Total: \$500.00 ✓

Grand Total: \$1,175.00 ✓

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1008

Voucher Date: 07/30/2013

Prepared By:

Khairah
Printed: 07/30/2013 10:14:17 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$110,873.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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. Frandson

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

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	\$45,925.82
013	CLASSROOM-OTHER	\$643.32
200	ESEA - TITLE IX - INDIAN EDUCATION	\$64.22
291	MEDICAID DIRECT	\$9,950.00
400	CTE PRIORITY PROGRAM	\$534.17
493	NAU - GEAR-UP	\$337.46
510	FOOD SERVICE	\$28,482.41
515	CIVIC CENTER	\$267.00
530	GIFTS & DONATIONS	\$152.82
540	FINGERPRINT	\$154.00
610	CAPITAL OUTLAY	\$23,173.87
855	EMPLOYEE INSURANCE	\$1,188.90
		\$110,873.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

ARIZONA D. OF PUBLIC SAFETY V. GOVT

Check Group:

FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)

001.100.2570.6340.522.0522 TECHNICAL SERVICES

\$360.00

Check #: 0

PO/Invoice Total: \$360.00
Vendor Total: \$360.00 ✓

ARIZONA DEPT OF PUBLIC SAFETY GOVT

Check Group:

FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK

540.100.2570.6340.522.0522 TECHNICAL SERVICES

\$154.00

Check #: 0

PO/Invoice Total: \$154.00
Vendor Total: \$154.00 ✓

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 13/14 EAST

003814286-7/13 001.100.2610.6622.524.5000 ELECTRICITY

\$2,277.65

OPEN PO FOR ELEC USAGE FY 13/14 MVES

030812286-13/14 001.100.2610.6622.132.5000 ELECTRICITY

\$1,669.71

OPEN PO FOR ELEC USAGE FY 13/14 TRAN

687366288-7/13 001.100.2610.6622.506.5000 ELECTRICITY

\$1,876.68

OPEN PO FOR ELEC USAGE FY 13/14 CSES

768632281-7/13 001.100.2610.6622.133.5000 ELECTRICITY

\$5,237.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR ELEC USAGE FY 13/14 EAST 1 140416 937024283-7/13 001.100.2610.6622.524.5000 \$7,330.21

ELECTRICITY

Check #: 0

PO/Invoice Total: \$18,391.60

Vendor Total: \$18,391.60

ASPINMOHAVE

Check Group:

CSES FOOD

1 140122 1400290 510.100.3100.6633.133.0300 \$304.60

FOOD

HES NON-FOOD

1 140122 1400292 510.100.3100.6610.131.0300 \$35.91

GENERAL SUPPLIES

17

AT AND T

Check Group:

FY 13/14 LONG DISTANCE CHARGES

AT&T

1 140009

V244179

001.100.2610.6531.501.5000

TELEPHONE

\$12.90

Check #: 0

PO/Invoice Total: \$340.51

Vendor Total: \$340.51

BENNETT, JESSICA REIMB

Check Group:

Check #: 0

PO/Invoice Total: \$12.90

Vendor Total: \$12.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description QTY PO No. Invoice Account Amount

1 140267 V521460 013.100.2213.6580.120.1364 TRAVEL \$312.19

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN PHILADELPHIA, PA. AMOUNT FOR MEALS NOT TO EXCEED \$47.00 PER DAY(\$17 PER LUNCH AND \$30 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT.

Check #: 0

PO/Invoice Total: \$312.19
Vendor Total: \$312.19

C AND I SHOW HARDWARE

Check Group:

1 140011 80617 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$218.24

MAINTENANCE OPEN ORDER 2013/14 DOOR HARDWARE SUPPLIES.

Check #: 0

PO/Invoice Total: \$218.24
Vendor Total: \$218.24

CDW G

Check Group:

1 140242 DD15376 510.100.3100.6650.510.0510 Supplies - Technology \$2,723.28

ITEMS PER ATTACHED QUOTE #1BCBZGK

1 140242 DG52953 510.100.3100.6650.510.0510 Supplies - Technology \$373.16

ITEMS PER ATTACHED QUOTE #1BCBZGK

1 140242 DH08660 510.100.3100.6650.510.0510 Supplies - Technology \$37.56

ITEMS PER ATTACHED QUOTE #1BCBZGK

1 140242 DK45908 510.100.3100.6650.510.0510 Supplies - Technology \$23.67

ITEMS PER ATTACHED QUOTE #1BCBZGK

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$3,157.67

Check Group:
CDW 5' CAT 5E OR CAT 5 RJ45 PATCH CABLE BI 2 140244 DD15396 493.100.1000.6650.120.8701 Supplies - Technology \$5.91

TRIPP LITE 14FT CAT5E CAT5 MOLDED 2 140244 DD15396 493.100.1000.6650.120.8701 Supplies - Technology \$9.90

TRIPP LIT 7FT CAT5E CAT5 PATCH CABLE RJ45 M/M
BLUE EXCLUSIVE PRICE 2 140244 DD15396 493.100.1000.6650.120.8701 Supplies - Technology \$5.93

TRIPP LIT SURGE PROTECTOR STRIP 120V 7 OUTLET
RJ11 15FT CORD 2520 JOULES 1 140244 DD15396 493.100.1000.6650.120.8701 Supplies - Technology \$33.78

PLANAR PL 1700M 17" LCD 2 140244 DD46376 493.100.1000.6650.120.8701 Supplies - Technology \$281.94

Check #: 0

PO/Invoice Total: \$337.46

Check Group:
C2G 3 FT AUDIO CABLE 4 140294 DM39608 400.270.1000.6650.230.1540 Supplies - Technology \$15.78

PEERLESS PRG MOUNT 1 140294 DM39608 400.270.1000.6650.230.1540 Supplies - Technology \$146.38

CETACEA AUSTRONAUT XL SPEAKER 1 140294 DN83750 400.270.1000.6650.230.1540 Supplies - Technology \$372.01

Check #: 0

PO/Invoice Total: \$534.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Vendor Total: \$4,029.30

CONTRERA ULTRA BROADBAND, LLC.

Check Group:

FY 13/14 WIRELESS WIDE AREA NETWORK 11 SITES
@ \$1539 = \$16929/MO E-RATE ELIGIBLE
SCHOOL DISTRICT DISCOUNT PORTION=22%
MONTHLY INV TOTAL = 3724.38/MO

003325

001.100.2610.6531.500.5000

\$3,047.22

TELEPHONE

Check #: 0

PO/Invoice Total: \$3,047.22

Vendor Total: \$3,047.22

COOPER, JENNIFER REIMB

Check Group:

TRAVEL REIMBURSEMENT FOR TUCSON CTE
SUMMER CONFERENCE JULY 12-17

V331012

001.270.2213.6580.230.2540

\$266.38

TRAVEL

Check #: 0

PO/Invoice Total: \$266.38

Vendor Total: \$266.38

DELL MARKETING, L.P.

Check Group:

DELL E 157FTP TOUCH SCREEN MONITOR

13 140250

XJU5PN81R9C

510.100.3100.6737.510.0510

\$6,766.91

Technology - Hardware & Non-Inst Software

OPTIPIX XE

13 140250

XJU5PN81R9C

510.100.3100.6737.510.0510

\$14,287.95

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$21,054.86

Vendor Total: \$21,054.86

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1008 07/30/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DELL NETWORKING TRANSCEIVER

4 140319 XJ6683XT5C 610.100.2580.6737.509.0509

Technology - Hardware & Non-Inst Software

\$890.42

Check #: 0

PO/InvoiceTotal: \$890.42

Vendor Total: \$21,945.28

DONALDSON TRUCKING

Check Group:

TOP SOIL MIX FOR FIELD SAFETY, BID FILE
COMPLETED - S.Y. 2013/14. DELIVERS JULY 2013.
REISSUE OF P.O. #132837.

350 140360 22416 291.100.2630.6610.504.9501

\$9,800.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$9,800.00

Vendor Total: \$9,800.00

17
SUBIN MARKETING, INC.

Check Group:

2013-14 HUSD IMAGE AND MARKETING
CONSULTATION

1 140391 V375671 001.100.2560.6330.525.0525

\$1,500.00

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$1,500.00

Vendor Total: \$1,500.00

EDUCATIONAL SERVICES INC

Check Group:

ESI SERVICES FOR DIRECTOR OF FINANCE AND
OPERATIONS
7/1/2013 - 9/6/2013
CYNTHIA WINDHAM

1 140062 108294 001.100.2510.6310.501.0501

\$3,900.18

MOHAVE CONTRACT

OFFICIAL/ADMIN SVS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1008

07/30/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$3,900.18
Vendor Total: \$3,900.18

FOLLETT EDUCATION SERVICES SAVE

Check Group:

MATH COURSE 6TH GRADE WORKBOOK 2007	75	140216	1476413A	610.100.1000.6643.110.0502	INSTRUCTIONAL AIDS	\$366.79
-------------------------------------	----	--------	----------	----------------------------	--------------------	----------

Check #: 0

PO/Invoice Total: \$366.79

Check Group:

SAXON MATH K/32 STUDENT REFILL	2	140218	1448790A	610.100.1000.6643.110.0502	INSTRUCTIONAL AIDS	\$1,100.17
--------------------------------	---	--------	----------	----------------------------	--------------------	------------

188

SAXON MATH 1/24 STUDENT REFILL	1	140218	1448790A	610.100.1000.6643.110.0502	INSTRUCTIONAL AIDS	\$774.40
--------------------------------	---	--------	----------	----------------------------	--------------------	----------

SAXON MATH 2/32 STUDENT REFILL	2	140218	1448790A	610.100.1000.6643.110.0502	INSTRUCTIONAL AIDS	\$1,992.00
--------------------------------	---	--------	----------	----------------------------	--------------------	------------

SAXON MATH 2/24 STUDENT REFILL	1	140218	1448790A	610.100.1000.6643.110.0502	INSTRUCTIONAL AIDS	\$774.40
--------------------------------	---	--------	----------	----------------------------	--------------------	----------

SAXON MATH 1/32 STUDENT REFILL	2	140218	1448790B	610.100.1000.6643.110.0502	INSTRUCTIONAL AIDS	\$1,991.99
--------------------------------	---	--------	----------	----------------------------	--------------------	------------

SAXON MATH 3/32 STUDENT REFILL	2	140218	1448790C0722	610.100.1000.6643.110.0502	INSTRUCTIONAL AIDS	\$1,806.26
--------------------------------	---	--------	--------------	----------------------------	--------------------	------------

Check #: 0

PO/Invoice Total: \$8,439.22
Vendor Total: \$8,806.01

GENERAL PARTS LLC

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR KITCHEN EQUIPMENT PARTS PER MOHAVE CONTRACT

\$421.47

Check #: 0

PO/Invoice Total: \$421.47

Vendor Total: \$421.47

GRAINGER, W.W. INC.

ST

Check Group:

OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,

9194119369

1 140012

001.100.2620.6610.504.0504

\$334.54

GENERAL SUPPLIES

OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,

9194119377

1 140012

001.100.2620.6610.504.0504

\$353.66

GENERAL SUPPLIES

OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,

9194673282

1 140012

001.100.2620.6610.504.0504

\$1,255.51

GENERAL SUPPLIES

OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,

9198015605

1 140012

001.100.2620.6610.504.0504

\$703.23

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,646.94

Check Group:

HVAC FILTERS 2X16X25.

9194129137

252 140013

001.100.2620.6610.504.9701

\$693.20

GENERAL SUPPLIES

HVAC FILTERS 1X18X30.

9194328168

84 140013

001.100.2620.6610.504.9701

\$1,430.99

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$2,124.19
Vendor Total: \$4,771.13

HAL LEONARD CORPORATION

Check Group:

VOLUME 14 BASIC SUBSCRIPTION PACKAGE.
SY 2013-14

1 140233 32948025 610.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$195.00

Check #: 0

PO/Invoice Total: \$195.00
Vendor Total: \$195.00

HANDWRITING WITHOUT TEARS

Check Group:

DRAW AND WRITE NOTEBOOK KINDERGARTEN AND
FIRST GRADES

150 140225 767652-1 610.100.1000.6643.110.0502
INSTRUCTIONAL AIDS

\$453.75

MY PRINTING BOOK GRADE 1

80 140225 767652-1 610.100.1000.6643.110.0502
INSTRUCTIONAL AIDS

\$638.00

LETTERS AND NUMBERS FOR ME WORKBOOK
KINDERGARTEN

75 140225 767652-1 610.100.1000.6643.110.0502
INSTRUCTIONAL AIDS

\$598.12

Check #: 0

PO/Invoice Total: \$1,689.87
Vendor Total: \$1,689.87

HERFF JONES, INC.

Check Group:

ATLAS OF U.S. HISTORY SET

5 140228 335424 610.100.1000.6643.120.0502
INSTRUCTIONAL AIDS

\$2,361.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MAPPING U.S. HISTORY PROGRAM GUIDE 5 140228 335424 610.100.1000.6643.120.0502 \$1,242.78

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$3,604.06

Vendor Total: \$3,604.06

HERSCHELMAN, SARAH REIMBURSE

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN PHILADELPHIA, PA. AMOUNT FOR MEALS NOT TO EXCEED \$47.00 PER DAY(\$17 PER LUNCH AND \$30 PER DINNER) ADDITIONAL AMOUNT FOR TAXI FARE FROM AIRPORT TO HOTEL (ONE WAY ONLY-SARAH IS FLYING IN ON A SEPARATE FLIGHT.

013.100.2213.6580.120.1364

\$199.55

TRAVEL

Check #: 0

PO/Invoice Total: \$199.55

Vendor Total: \$199.55

HOME DEPOT

Check Group: SAVE

MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.

001.100.2620.6610.504.0504

\$97.43

GENERAL SUPPLIES

MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.

001.100.2620.6610.504.0504

\$260.90

GENERAL SUPPLIES

MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.

001.100.2620.6610.504.0504

\$134.63

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

MAINTENANCE OPEN ORDER - BUILDING REPAIR 1 140015 9024720 001.100.2620.6610.504.0504 \$129.27
SUPPLIES 2013/14. GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$622.23

Vendor Total: \$622.23

HUSD TRANSPORTATION DIST

Check Group:

OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 13/14 1 140358 0001 291.200.2570.6360.508.0508 \$150.00
EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00

ACGILL NURSE SUPPLIES SAVE

Check Group:

2X3.5 BANDAGE 1 140304 0447558 001.100.2130.6610.132.0132 \$4.50
GENERAL SUPPLIES

2X5 ADHERANT WRAP 6 140304 0447558 001.100.2130.6610.132.0132 \$10.44
GENERAL SUPPLIES

4X6 FLEX GEL 2 140304 0447558 001.100.2130.6610.132.0132 \$2.22
GENERAL SUPPLIES

3" COTTON TIP 6 140304 0447558 001.100.2130.6610.132.0132 \$5.88
GENERAL SUPPLIES

6" COTTON TIP 6 140304 0447558 001.100.2130.6610.132.0132 \$6.24
GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 1008 07/30/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.40
	20	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$107.00
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.20
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.89
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$5.30
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.20
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.70
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$4.30
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$5.70
	15	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$125.25
	2	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$11.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1008

07/30/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	2	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$11.50
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.20
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$5.69
	2	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$5.98
	10	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$32.90
	20	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$67.60
	4	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$23.76
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.78
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.62
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$15.85
	20	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$35.60

Check #: 0

PO/Invoice Total: \$509.18

Page: 13

3.1.49

Report: rptAPVoucherDetail

Printed: 07/30/2013 9:36:18 AM

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$509.18

MARCUS, STACY REIMBURSEMENT

Check Group:

OPEN PO FOR SUPPLIES TO SUPPORT PARENTAL INVOLVEMENT ACTIVITIES, MEETINGS, AND EVENTS. SY 2013/14

200.100.1000.6610.502.0502

V134649

1 140462

\$64.22

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$64.22

Vendor Total: \$64.22

OLIVAS MEXICAN RESTAURANT

Check Group:

SUPPLIES FOR JULY 31, 2013, F&N INSERVICE, DELIVERED TO F&N OFFICE BUILDING 200 AT 11:30 AM

510.100.3100.6610.510.0510

V464229

50 140440

\$421.20

GENERAL SUPPLIES

DELIVERY FEE

510.100.3100.6610.510.0510

V464229

1 140440

\$20.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$441.20

Vendor Total: \$441.20

PAFFUMI, AMANDA

Check Group:

SPEECH SERVICES FOR ESY - FY 13-14

001.205.2150.6330.508.1708

V216012

1 140173

\$1,040.00

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$1,040.00

Vendor Total: \$1,040.00

PALMER INVESTIGATIVE SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	10	140301	4333288	001.100.1000.6610.132.0132	\$48.85

SCHOOL BUS STICKERS - (PASSES) FOR
KINDERGARTEN

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$48.85

Vendor Total: \$48.85

RWC INTERNATIONAL

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE

1 140067

180602P

001.400.2730.6610.506.0506

\$4,167.33

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$4,167.33

Vendor Total: \$4,167.33

10

SCHOOL SPECIALTY SUPPLY

Check Group:

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
CLASSIC MIDDLE MATRIX STUDENT
SY 13-14

450 140140

204500325672

610.100.1000.6643.120.0502

\$1,002.67

INSTRUCTIONAL AIDS

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
HANDBOOK
SY 13-14

450 140140

204500325672

610.100.1000.6643.120.0502

\$546.48

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,549.15

Vendor Total: \$1,549.15

SCHOOLDUDE.COM

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

1 140197 R-28053 610.100.2581.6737.504.0504 \$3,005.70

SAME - MAINTENANCE DIRECT.

Check #:

0 PO/Invoice Total: \$3,005.70

Check Group:

"PLANNING DIRECT' SERVICE SOFTWARE RENEWAL
13/14 1 140323 R-31680 610.100.2581.6737.504.0504 \$3,005.70

Technology - Hardware & Non-Inst Software

Check #:

0 PO/Invoice Total: \$3,005.70

SEGARRA, MARK REIMBURSE REIMB

Vendor Total: \$6,011.40

Check Group:

MILEAGE REIMBURSEMENT FOR ESY HOMEBOUND
TRAVEL - SY 13/14 68 140163 V43981 001.205.1000.6580.508.0508 \$30.26

TRAVEL

Check #:

0 PO/Invoice Total: \$30.26

Vendor Total: \$30.26

SHAMROCK FARMS

Check Group:

HES 1 140126 12431489 510.100.3100.6633.131.0300 \$157.43

FOOD

MVES

1 140126 12431491 510.100.3100.6633.132.0300 \$114.44

FOOD

CSES

1 140126 12431496 510.100.3100.6633.133.0300 \$71.61

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM 1 140126 12431498 510.100.3100.6633.110.0300 \$14.22

LVES

FOOD

Check #: 0

PO/Invoice Total: \$357.70

Vendor Total: \$357.70

SIMPSON NORTON CORP

ST

Check Group:

TORO GROUNDMASTER REPLACEMENT PARTS: LH
PULLEY ASSEMBLY. MESC CONTRACT
#10-E-SNC-0823.

1 140309

1428029-00

001.100.2630.6610.504.0504

\$186.10

GENERAL SUPPLIES

THRUST WASHER.

1 140309

1428029-00

001.100.2630.6610.504.0504

\$2.15

GENERAL SUPPLIES

LOCK NUT.

1 140309

1428029-00

001.100.2630.6610.504.0504

\$2.62

GENERAL SUPPLIES

OIL SEAL.

2 140309

1428029-00

001.100.2630.6610.504.0504

\$8.87

GENERAL SUPPLIES

GREASE FITTING.

1 140309

1428029-00

001.100.2630.6610.504.0504

\$0.71

GENERAL SUPPLIES

PIPE PLUG.

1 140309

1428029-00

001.100.2630.6610.504.0504

\$8.88

GENERAL SUPPLIES

SPINDLE.

1 140309

1428029-00

001.100.2630.6610.504.0504

\$140.36

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1008

07/30/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140309	1428029-00	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$43.74
	1	140309	1428029-00	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$3.93
BEARING ASSEMBLY.					
OIL SEAL.					
SIR SPEEDY PRINTING					
Check Group: W/ QUOTE					
Check #: 0					
PO/Invoice Total: \$397.36					
Vendor Total: \$397.36					
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2013-14					
	1	140275	61495	001.100.2110.6550.502.6110 PRINTING (not standard forms)	\$261.72
Check Group:					
Check #: 0					
PO/Invoice Total: \$261.72					
EMPLOYEE HANDOUTS, 8.5X11 WHITE VECTOR MULTIPURPOSE-CUT, 12 SHEETS, COPIED ON 2 SIDES 750 COPIES					
	1	140453	61658	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$820.80
Check Group:					
Check #: 0					
PO/Invoice Total: \$820.80					
Vendor Total: \$1,082.52					
SKY ENGINEERING					
Check Group: ST					
OPEN ORDER - JOC PROJECTS DISTRICT WIDE 2013/14 AND TO INCLUDE REPAIRS TO PLUMBING, CONCRETE, STUCCO, AND OTHER AS DIRECTED BY MAINTENANCE.					
	1	140169	13TCPN-014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$3,200.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1008

07/30/2013

Vendor Total: \$131.58

TRIUMPH LEARNING

Check Group:

ARIZONA COMMON CORE SUPPORT COACH
READING COMPREHENSION GRADE 7

610.100.1000.6643.120.0502

IV944819

10 140232

10

\$213.99

INSTRUCTIONAL AIDS

ARIZONA COMMON CORE SUPPORT COACH
READING COMPREHENSION GRADE 8

610.100.1000.6643.120.0502

IV944819

10 140232

10

\$213.97

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$427.96

Vendor Total: \$427.96

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14

001.100.2610.6621.132.5000

0168920000-7/13

1 140412

1

\$59.63

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14

001.100.2610.6621.501.5000

0407250000-7/13

1 140412

1

\$22.64

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14

001.100.2610.6621.120.5000

2015650000-7/13

1 140412

1

\$27.12

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14

001.100.2610.6621.120.5000

2435750000-7/13

1 140412

1

\$22.64

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14

001.100.2610.6621.120.5000

2437950000-7/13

1 140412

1

\$23.53

NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE HES FY 13/14

001.100.2610.6621.131.5000

2447230000-7/13

1 140412

1

\$65.82

NATURAL GAS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	2969240000-7/13	001.100.2610.6621.131.5000 NATURAL GAS	\$26.88
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	3192730000-7/13	001.100.2610.6621.131.5000 NATURAL GAS	\$30.34
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	3878920000-7/13	001.100.2610.6621.131.5000 NATURAL GAS	\$54.58
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	4161250000-7/13	001.100.2610.6621.120.5000 NATURAL GAS	\$33.46
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	4266530000-7/13	001.100.2610.6621.120.5000 NATURAL GAS	\$26.22
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	4566060000-7/13	001.100.2610.6621.120.5000 NATURAL GAS	\$26.22
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14	1	140412	4701950000-7/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.64
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	5063350000-7/13	001.100.2610.6621.120.5000 NATURAL GAS	\$31.65
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14	1	140412	5883340000-7/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.64
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	6578350000-7/13	001.100.2610.6621.131.5000 NATURAL GAS	\$21.69
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	6788260000-7/13	001.100.2610.6621.131.5000 NATURAL GAS	\$21.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1008 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140412	7942550000-7/13	001.100.2610.6621.501.5000	\$22.64

NATURAL GAS

Check #: 0

PO/InvoiceTotal: \$562.03
Vendor Total: \$562.03 ✓

UNITED STATES POSTAL SERVICE GOVT

Check Group:

1	140432	V911649	001.100.2590.6810.500.5000	\$200.00
---	--------	---------	----------------------------	----------

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$200.00
Vendor Total: \$200.00 ✓

VISION CARE DIRECT INS

Check Group:

1	140068	V416340	855.100.1000.6210.501.1001	\$1,188.90
---	--------	---------	----------------------------	------------

Health Insurance

Check #: 0

PO/InvoiceTotal: \$1,188.90
Vendor Total: \$1,188.90 ✓

WASHBURN, NATALI REIMB

Check Group:

1	140443	V756566	001.400.2710.6626.506.0506	\$62.19
---	--------	---------	----------------------------	---------

GASOLINE

REIMB FOR GASOLINE- GAS CARD WOULD NOT WORK. ASU VOLLEYBALL TEAM CAMP

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 1008 07/30/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # PO No. Invoice Account Amount

PO/Invoice Total: \$62.19
Vendor Total: \$62.19

WIST OFFICE PRODUCTS

Check Group:

FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER	1	140093	1134967	001.400.2790.6614.506.0506 PAPER/TONER	\$86.27
---	---	--------	---------	---	---------

Check #: 0

PO/Invoice Total: \$86.27

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR PAPER FOR FY 13/14 AUTHORIZED SIGNATURE: CARLA MORALES EXPIRES JUNE 30, 2014	1	140179	1132744	001.100.1000.6614.131.0131 PAPER/TONER	\$1,353.42
--	---	--------	---------	---	------------

Check #: 0

PO/Invoice Total: \$1,353.42
Vendor Total: \$1,439.69

YAVAPAI COUNTY HEALTH DEPT

GOV.

Check Group:

ANNUAL LICENSE FEE BMHS-W FOOTBALL CONCESSION 2013/14. LICENSE #11947.	1	140466	11947-13/14	515.100.2670.6340.230.0504 TECHNICAL SERVICES	\$267.00
--	---	--------	-------------	--	----------

Check #: 0

PO/Invoice Total: \$267.00

Check Group:

HEALTH SERVICES LICENSE RENEWAL FOR NSLP LIVES LICENSE NO. 10249	1	140495	V849945	510.100.3100.6330.110.0510 OTH PROF SERVICES	\$301.00
--	---	--------	---------	---	----------

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 1008

07/30/2013

Vendor Description	QTY	PO No.	Invoice	Account	Amount
BMMS LICENSE NO 01851	1	140495	V849945	510.100.3100.6330.120.0510 OTH PROF SERVICES	\$301.00
GHMS LICENSE NO 05010	1	140495	V849945	510.100.3100.6330.125.0510 OTH PROF SERVICES	\$301.00
HES LICENSE NO 00185	1	140495	V849945	510.100.3100.6330.131.0510 OTH PROF SERVICES	\$301.00
IMVES LICENSE NO 09093	1	140495	V849945	510.100.3100.6330.132.0510 OTH PROF SERVICES	\$301.00
CSES LICENSE NO 09415	1	140495	V849945	510.100.3100.6330.133.0510 OTH PROF SERVICES	\$301.00
LTS LICENSE NO 03149	1	140495	V849945	510.100.3100.6330.134.0510 OTH PROF SERVICES	\$301.00
GES LICENSE NO 11201	1	140495	V849945	510.100.3100.6330.135.0510 OTH PROF SERVICES	\$301.00
BMHSW LICENSE NO 10172	1	140495	V849945	510.100.3100.6330.230.0510 OTH PROF SERVICES	\$301.00

Check #: 0

PO/Invoice Total: \$2,709.00
Vendor Total: \$2,976.00
Grand Total: \$110,873.99

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1009

Voucher Date: 07/30/2013

Prepared By:

Kauschild

Printed: 07/30/2013 08:46:27 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 \$2,219.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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. Grundman

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Leandre Board Member

Brian Leandre

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$2,219.12
		\$2,219.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reimmit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1009 07/30/2013

BIO CORPORATION

Check Group:

SKINNED CAT DOUBLE INJECTED - 6 MALE & 6 FEMALE

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$498.00

Check #: 0

PO/Invoice Total:

\$498.00

Vendor Total:

\$498.00 ✓

DEMCO INC

SAVE

Check Group:

ECONOMY CATALOG CARDS MED WT SALMON UNRULED 110/PKG

5022868

2 140302

525.100.2220.6610.132.1369
GENERAL SUPPLIES

\$5.55

SCOTCH 845 BOOK TAPE 2" X 15 YARDS

5022868

4 140302

525.100.2220.6610.132.1369
GENERAL SUPPLIES

\$34.32

3/4" PRELAMINATED STARS BLUE 207/PKG

5022868

1 140302

525.100.2220.6610.132.1369
GENERAL SUPPLIES

\$9.17

3/4" PRELAMINATED STARS GREEN 207/PKS

5022868

2 140302

525.100.2220.6610.132.1369
GENERAL SUPPLIES

\$19.30

3/4" PRELAMINATED STARS FLOURESCENT PINK 207/PKG

5022868

2 140302

525.100.2220.6610.132.1369
GENERAL SUPPLIES

\$19.30

3/4" PRELAMINATED STARS LAVENDER 207/PKG

5022868

2 140302

525.100.2220.6610.132.1369
GENERAL SUPPLIES

\$19.30

3/4" PRELAMINATED STARS ORANGE 207/PKG

5022868

2 140302

525.100.2220.6610.132.1369
GENERAL SUPPLIES

\$19.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1009 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

3/4" PRELAMINATED STARS FLUORESCENT YELLOW 207/PKG 2 140302 5022868 525.100.2220.6610.132.1369 GENERAL SUPPLIES \$19.30

3/4" PRELAMINATED STARS BLACK 207/PKG 2 140302 5022868 525.100.2220.6610.132.1369 GENERAL SUPPLIES \$19.30

3/4" PRELAMINATED STARS AQUA 207/PKG 1 140302 5022868 525.100.2220.6610.132.1369 GENERAL SUPPLIES \$9.64

3/4" PRELAMINATED STARS ROSE 207/PKG 1 140302 5022868 525.100.2220.6610.132.1369 GENERAL SUPPLIES \$9.64

3/4" COLOR-CODING DOT LABELS ORANGE 500/ROLL 1 140302 5022868 525.100.2220.6610.132.1369 GENERAL SUPPLIES \$6.74

SONY FASHION EARBUDS WHITE FREE GIFT 1 140302 5022868 525.100.2220.6610.132.1369 GENERAL SUPPLIES (\$0.01)

Check #: 0

PO/Invoice Total: \$190.85

Vendor Total: \$190.85

FOLLETT LIBRARY

BD APPROV

Check Group:

100 CUPBOARDS QUOTE #7476959, CUSTOMER #020007, LIST NUMBER 9790939, LIST NAME 2014 GRAND CANYON

1 140295 851032F-6

525.100.2220.6641.132.1369

\$17.04

BLACKOUT

LIBRARY BOOKS

1 140295 851032F-6

525.100.2220.6641.132.1369

\$14.49

THE CAZUELA THAT THE FARM

LIBRARY BOOKS

1 140295 851032F-6

525.100.2220.6641.132.1369

\$15.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1009 07/30/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
THE CHESTNUT KING	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$15.34
CITY DOG, COUNTRY FROG	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$15.34
CREEPY CARROTS	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$15.34
DANDELION FIRE	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$17.04
DARWEN ARKWRIGHT AND THE	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49
DAVE THE POTTER	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49
THE DAY DIRK YELLER GAME	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49
DEAD END IN NORVELT	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$13.64
EACH KINDNESS	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49
THE EMERALD ATLAS	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$17.89
GRANDPA GREEN	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1009

07/30/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
MOON OVER MANIFEST	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49
THE ONE AND ONLY IVAN	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49
ONE COOL FRIEND	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$15.34
TURTLE IN PARADISE	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$17.04
WON-TON	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$15.34
THE GREAT GILLY HOPKINS	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49
HEART OF A SAMURAI	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$13.61
THE HOUSE IN THE NIGHT	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$6.84
I WANT MY HAT BACK	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$13.64
THE MAGICIAN'S ELEPHANT	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49
ME—JANE	1	140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$13.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1009 07/30/2013

Fiscal Year: 2013-2014

Vendor Reim Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
1		140295	851032F-6	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$14.49

Check #: 0

PO/Invoice Total: \$381.78
Vendor Total: \$381.78

OLIVAS MEXICAN RESTAURANT

Check Group:

FOOD TRAYS FOR LINK LEADERS (STUDENT)
TRAINING ON 08/01/13 (\$7.75 PER PERSON)

60		140441	V554897	525.100.1000.6340.230.1312 TECHNICAL SERVICES	\$505.00
----	--	--------	---------	--	----------

Check #: 0

PO/Invoice Total: \$505.00
Vendor Total: \$505.00

UNIVERSAL ATHLETIC

Check Group:

FOOTBALLS

10		140311	190-0033767-01	525.620.1000.6610.230.1415 GENERAL SUPPLIES	\$643.49
----	--	--------	----------------	--	----------

Check #: 0

PO/Invoice Total: \$643.49
Vendor Total: \$643.49
Grand Total: \$2,219.12

End of Report

2013/2014

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1010

Voucher Date: 07/30/2013

Prepared By:

Hanich

Printed: 07/30/2013 08:50:14 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 \$34,313.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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. Arnoldson

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
630 BOND BUILDING	\$34,313.58
	\$34,313.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1010 07/30/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SAFEGUARD SECURITY

Check Group:

FIRE ALARM RETROFIT PROJECT 1141. REISSUE
2012/2013. STUDENT SAFETY AND CODE
COMPLIANCE. COMPLETION AUGUST 1, 2013. S.Y.
2013/14.

630.100.4700.6450.230.9204

600298

1 140290

1

CONSTRUCTION SVS

\$25,973.58

Check #: 0

PO/InvoiceTotal:

\$25,973.58

Vendor Total:

\$25,973.58

SKY ENGINEERING

Check Group:

RETROFIT PLAYGROUND TO INCLUDE PE TRACK
AND ADD OUTSIDE CONCRETE CURB @ 1,000 LF PER
QUOTE. 2013/14 PROJECT.

630.100.4600.6450.135.9506

13TCPN-049

1 140279

1

CONSTRUCTION SVS

\$8,340.00

Check #: 0

PO/InvoiceTotal:

\$8,340.00

Vendor Total:

\$8,340.00

Grand Total:

\$34,313.58

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2

Voucher Date: 07/26/2013

Prepared By:

Antoinette Dancu

Pay Period: 2
Pay Cycle: Biweekly

Printed: 07/18/2013 08:16:58 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 \$211,489.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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

Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$148,719.13	\$11,334.95	\$16,633.93	\$2,748.21	\$179,436.22
291	\$2,534.67	\$193.88	\$202.96	\$84.59	\$3,016.10
349	\$1,330.88	\$72.09	\$153.59	\$239.10	\$1,795.66
485	\$3,787.81	\$289.76	\$437.10	\$19.70	\$4,534.37
493	\$3,957.11	\$302.71	\$456.65	\$20.58	\$4,737.05
510	\$10,443.05	\$795.52	\$1,094.00	\$321.68	\$12,654.25
515	\$150.00	\$11.47	\$17.31	\$3.62	\$182.40
570	\$4,304.43	\$329.29	\$401.83	\$97.85	\$5,133.40
	\$175,227.08	\$13,329.67	\$19,397.37	\$3,535.33	\$211,489.45

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: 3

Voucher Date: 08/09/2013

Prepared By:

Anthronette Davis

Pay Period: 3
Pay Cycle: Biweekly

Printed: 08/05/2013 12:12:29 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 \$786,808.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (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. Grandham

Administrator

Richard Adler

Richard Adler Board President

Carmelita Staker

Carmelita Staker Board Vice President

Brian Letendre

Brian Letendre Board Member

Gary Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$615,531.64	\$47,045.89	\$68,370.10	\$6,474.97	\$737,422.60
291	\$6,689.18	\$511.75	\$702.71	\$71.58	\$7,975.22
349	\$1,102.40	\$54.61	\$127.22	\$238.14	\$1,522.37
485	\$3,787.81	\$289.76	\$437.10	\$19.70	\$4,534.37
493	\$7,031.25	\$537.89	\$811.40	\$36.57	\$8,417.11
510	\$14,623.57	\$1,115.27	\$1,406.45	\$438.42	\$17,583.71
515	\$450.00	\$34.43	\$51.94	\$9.44	\$545.81
522	\$344.96	\$26.39	\$39.81	\$1.79	\$412.95
523	\$989.17	\$75.67	\$114.15	\$5.14	\$1,184.13
525	\$675.00	\$51.63	\$25.96	\$3.51	\$756.10
570	\$4,356.11	\$333.25	\$407.80	\$97.82	\$5,194.98
596	\$1,052.11	\$80.49	\$121.42	\$5.47	\$1,259.49
	\$656,633.20	\$50,157.03	\$72,616.06	\$7,402.55	\$786,808.84

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101