

CONSENT

Item 8C.

Finance

Encumb Voucher 12/13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8153

Voucher Date: 08/06/2013

Prepared By:

Hutchins

Printed: 08/06/2013 12:13:04 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 \$20,522.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

Crundhorn

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$7,683.43
110	TITLE I LEA	\$576.87
140	TITLE II - IMPROVING TEACHER QUALITY	\$5,200.00
190	TITLE III LEP PROGRAM	\$150.00
200	ESEA - TITLE IX - INDIAN EDUCATION	\$237.26
596	JTED - MTN. INSTITUTE	\$2,041.06
665	ENERGY REBATES	\$4,634.00
		\$20,522.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8153 08/06/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
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ADVANCE EDUCATION, INC

Check Group:

EXPENSES/CONSULTING SERVICES FOR NANCY
ALEXANDER TO FACILITATE ACCREDITATION
PROCESS
SY 2012-13

1	130753	is-197043	140.100.2213.6360.502.0502		\$5,200.00
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EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$5,200.00
Vendor Total: \$5,200.00 ✓

ARIZONA DEPARTMENT OF EDUCATION BIN 15

Check Group:

ELD TEACHERS TO ATTEND ADE MULTISENSORY
GRAMMAR SEMINAR

2	132797	MULTIGR JUL-14- HUM-1	190.100.2213.6360.523.0523		\$150.00
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EMP TRNG - PROF STAFF DEV

Check #: 0

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

ARIZONA DEPT OF REVENUE

Check Group:

Use tax payment - OPEN PO FOR HOSA UNIFORMS

1	132722	348552	596.271.1000.6643.230.1510		\$149.96
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INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$149.96
Vendor Total: \$149.96 ✓

ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR DIGITAL SHOWCASE (YCETG)
ON JUNE 17 & 18, 2013 AT PRESCOTT RESORT

1	132664	V908596	001.100.2320.6360.521.0521		\$100.00
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EMP TRNG - PROF STAFF DEV

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8153 08/06/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

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

AWARDS UNLIMITED INC

Check Group:

OPEN PO FOR HOSA UNIFORMS

1 132722 348552 596.271.1000.6643.230.1510
INSTRUCTIONAL AIDS

\$1,891.10

Check #: 0

PO/Invoice Total: \$1,891.10
Vendor Total: \$1,891.10 ✓

**PRESCOTT VALLEY ECONOMIC DEVELOPMENT
FOUN**

Check Group:

MEMBERSHIP 2013
DISTRICT REPRESENTATIVE:
DAN STREETER

1 131703 V938344 001.100.2920.6810.521.0521
DUES AND FEES

\$500.00

Check #: 0

PO/Invoice Total: \$500.00
Vendor Total: \$500.00 ✓

SAFEWAY, INC.

Check Group:

FY 2012/13 OPEN PO FOR SUPPLIES TO SUPPORT
PARENTAL INVOLVEMENT ACTIVITIES, MEEETINGS,
AND EVENTS.

1 131985 2408241 200.100.1000.6610.502.0502
GENERAL SUPPLIES

\$88.00

FY 2012/13 OPEN PO FOR SUPPLIES TO SUPPORT
PARENTAL INVOLVEMENT ACTIVITIES, MEEETINGS,
AND EVENTS.

1 131985 2408242 200.100.1000.6610.502.0502
GENERAL SUPPLIES

\$149.26

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8153 08/06/2013

Fiscal Year: 2012-2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$237.26

Vendor Total: \$237.26 ✓

SCHOLASTIC MAGAZINE

CURR

Check Group:

SCHOLASTIC NEWS CROSS CURRICULAR GR. 1

75 132203

M5106528

110.100.1000.6643.132.0502

INSTRUCTIONAL AIDS

\$381.49

Check Group:

SUBSCRIPTIONS TO WEEKLY READER FOR K ONLY

32 132204

M5106524

110.100.1000.6643.132.0502

INSTRUCTIONAL AIDS

PO/Invoice Total: \$381.49

Check #: 0

\$195.38

SKY ENGINEERING

ST

Check Group:

ENERGY MANAGEMENT ADDITION TO EMS - VERIS
H8100 (2) DEMAND MANAGEMENT METERS FOR
CONTROL OF KW SITE DEMAND. PRICE TO INCLUDE
OPERATOR TRAINING AND ALL INSTALLATION. TCPN
CONTRACT.

1 131803

13TCPN-007

665.100.4700.6450.230.9108

CONSTRUCTION SVS

PO/Invoice Total: \$195.38

Vendor Total: \$576.87 ✓

\$4,634.00

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

Check #: 0

PO/Invoice Total: \$4,634.00

Vendor Total: \$4,634.00 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 8153 08/06/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

Invoice

Account

PO No.

QTY

Amount

Vendor Description	Vendor #	Invoice	Account	PO No.	QTY	Amount
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS		15287-62876-6/13	001.100.2610.6411.524.5000 WATER	1 130094	1	\$92.97
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS		15287-62878-6/13	001.100.2610.6411.524.5000 WATER	1 130094	1	\$38.83
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS		15289-53930-6/13	001.100.2610.6411.524.5000 WATER	1 130094	1	\$64.47
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS		15291-53932-6/13	001.100.2610.6411.524.5000 WATER	1 130094	1	\$1,573.11
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS		15293-53934-6/13	001.100.2610.6411.524.5000 WATER	1 130094	1	\$69.16
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS		15295-53936-6/13	001.100.2610.6411.524.5000 WATER	1 130094	1	\$53.28
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS		15297-53938-6/13	001.100.2610.6411.524.5000 WATER	1 130094	1	\$24.45
OPEN ORDER FOR WATER USAGE FY 12/13 - EAST CAMPUS		15299-53940-6/13	001.100.2610.6411.524.5000 WATER	1 130094	1	\$2,157.39
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES		15301-53942-6/13	001.100.2610.6411.133.5000 WATER	1 130094	1	\$2,333.04
OPEN ORDER FOR WATER USAGE FY 12/13 - CSES		15303-1834-6/13	001.100.2610.6411.133.5000 WATER	1 130094	1	\$159.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8153 08/06/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	130094	15305-54082-6/13	001.100.2610.6411.133.5000 WATER	\$205.46
1	130094	563-63976-6/13	001.100.2610.6411.506.5000 WATER	\$140.57

Check #: 0

PO/Invoice Total: \$6,912.43
Vendor Total: \$6,912.43

TSA CONSULTING GROUP INC

Check Group:

FY 12/13 OPEN PO FOR CONSULTING FEES 1 130182 58 001.100.2510.6310.501.0501
OFFICIAL/ADMIN SVS \$171.00

Check #: 0

PO/Invoice Total: \$171.00
Vendor Total: \$171.00
Grand Total: \$20,522.62

End of Report

Encumb. Voucher 12/13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8154

Voucher Date: 08/06/2013

Prepared By:

Klauschild

Printed: 08/06/2013 12:12:27 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 \$1.34 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. Grundman

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	\$1.34
		\$1.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

ARIZONA DEPT OF REVENUE

Check Group:

Use tax payment - DOUBLE CONCAVE 3.75cm
DIAMETER 10cm FOCAL LENGTH

Use tax payment - 20% Discount Applied - DOUBLE
CONCAVE 3.75cm DIAMETER 10cm FOCAL LENGTH

NASCO MODESTO

Check Group:

DOUBLE CONCAVE 3.75cm DIAMETER 10cm FOCAL
LENGTH

20% Discount Applied - DOUBLE CONCAVE 3.75cm
DIAMETER 10cm FOCAL LENGTH

Voucher Batch Number: 8154

08/06/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
PAYROLL					
	1	132538	835821	525.100.1000.6610.120.1037 GENERAL SUPPLIES	\$0.12
	1	132538	835821	525.100.1000.6610.120.1037 GENERAL SUPPLIES	(\$0.02)
Check #: 0					
PO/Invoice Total:					\$0.10
Vendor Total:					\$0.10
	1	132538	835821	525.100.1000.6610.120.1037 GENERAL SUPPLIES	\$1.55
	1	132538	835821	525.100.1000.6610.120.1037 GENERAL SUPPLIES	(\$0.31)
Check #: 0					
PO/Invoice Total:					\$1.24
Vendor Total:					\$1.24
Grand Total:					\$1.34

End of Report

12/13 Encumb Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8155

Voucher Date: 08/13/2013

Prepared By: *[Signature]*

Printed: 08/13/2013 10:43:26 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,154.61 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

[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	\$3,939.61
220	IDEA - BASIC - ENT	\$215.00
		\$4,154.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013 Voucher Batch Number: 8155 08/13/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF EDUCATION, 45					
Check Group:					
DESIGNING COMPREHENSIVE EVALUATION SYSTEMS: SUMMIT IV: BRIDGING EDUCATOR EVALUATION WITH COMMON CORE IMPLEMENTATION TO IMPROVE TEACHING AND LEARNING 2/24 & 2/25/13 DAN STREETER DIANA GREEN TUSANNE CORDES KORT MINER	4	131947	22413	001.100.2570.6360.521.0521	\$1,000.00
EMP TRNG - PROF STAFF DEV					
Check #: 0					
PO/Invoice Total:					\$1,000.00
Vendor Total:					\$1,000.00
ARIZONA OFFICE TECHNOLOGIES ST					
Check Group:					
OVERAGE CHARGES	1	130307	03M378	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$241.86
OVERAGE CHARGES	1	130307	03M757	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$909.63
EMP TRNG - PROF STAFF DEV					
Check #: 0					
PO/Invoice Total:					\$1,151.49
Vendor Total:					\$1,151.49
NAU INSTITUTE FOR HUMAN DEVELOPMENT					
Check Group:					
EVIDENCE-BASED PRACTICE IN DISABILITY DISCIPLINES CONFERENCE, FLAGSTAFF, AZ, JUNE 10-11, 2013	1	132211	V697674	220.200.2570.6360.508.0508	\$215.00
ATTENDEE: STEPHANIE ROWE					
EMP TRNG - PROF STAFF DEV					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name Description

Voucher Batch Number: 8155

08/13/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
INS					
TALX UCEXPRESS					
Check Group:					
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 12/13	1	130135	1342941	001.100.2570.6310.501.0501	\$1,788.12
				OFFICIAL/ADMIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$1,788.12
				Vendor Total:	\$1,788.12
				Grand Total:	\$4,154.61

End of Report

12/13 Encumb Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8156

Voucher Date: 08/13/2013

Prepared By:

Hawthild
Printed: 08/13/2013 10:43:07 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 \$612.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

H. Schreck

Richard Adler

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Legendre

Brian Legendre Board Member

Gary Micks

Gary Micks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$612.50
		\$612.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8156 08/13/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

BACKBONE COMMUNICATIONS

Check Group:
ENROLLED USER

1 130197 97456 525.100.1000.6320.501.1202 PROF-EDUC SERVICES \$612.50

Check #: 0

PO/Invoice Total: \$612.50
Vendor Total: \$612.50
Grand Total: \$612.50

End of Report

Enc. Voucher 12/13

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8157

Voucher Date: 08/20/2013

Prepared By: *K. Sabreul*
Printed: 08/20/2013 09:58:15 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$231,762.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

K. Sabreul

Richard Adler
Richard Adler Board President

Carmelite Staker
Carmelite Staker Board Vice President

Brian Letendre Board Member

Suzie Roth
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$207,912.45
140	TITLE II - IMPROVING TEACHER QUALITY	\$227.79
855	EMPLOYEE INSURANCE	\$23,622.54
		\$231,762.78

Humboldt Unified School District No. 22

Voucher Batch Number: 8157 08/20/2013

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE					
Check Group:					
	1	130472	V412761	855.100.1000.6260.501.1002 WORKERS' COMP	\$23,622.54
FY 12/13 OPEN PO FOR WORKERS COMPENSATION 4 QTRS @ \$40,605.25 (ESTIMATE)					
Check #: 0 PO/InvoiceTotal: \$23,622.54					
Vendor Total: \$23,622.54					
DEROIS, MICHAEL REIMBURSE REIMB					
Check Group:					
	1	132588	V486965	140.100.2570.6580.502.0502 TRAVEL	\$46.23
REIMBURSEMENT FOR MEALS					
Check Group:					
	408	132588	V486965	140.100.2570.6580.502.0502 TRAVEL	\$181.56
REIMBURSEMENT FOR TRAVEL WHILE ATTENDING THE LEADING CHANGE CONFERENCE 6-25-27-13 IN TUCSON.					
Check #: 0 PO/InvoiceTotal: \$227.79					
Vendor Total: \$227.79					
HUMBOLDT UNIFIED INSURANCE ACCOUNT INS TRUST					
Check Group:					
	0.493075	132849	V424770	001.100.3100.6210.500.0000 Health Insurance	\$29,584.50
HEALTH INSURANCE FOR FY 2012/2013					
	0.050649	132849	V424770	001.100.2100.6210.500.0000 Health Insurance	\$3,038.94
HEALTH INSURANCE FOR FY 2012/2013					
	0.031655	132849	V424770	001.100.2200.6210.500.0000 Health Insurance	\$1,899.30
HEALTH INSURANCE FOR FY 2012/2013					

Humboldt Unified School District No. 22

Voucher Batch Number: 8157 08/20/2013

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
HEALTH INSURANCE FOR FY 2012/2013	0.004394	132849	V424770	001.100.2300.6210.500.0000 Health Insurance	\$263.64
HEALTH INSURANCE FOR FY 2012/2013	0.054079	132849	V424770	001.100.2400.6210.500.0000 Health Insurance	\$3,244.74
HEALTH INSURANCE FOR FY 2012/2013	0.031199	132849	V424770	001.100.2500.6210.500.0000 Health Insurance	\$1,871.94
HEALTH INSURANCE FOR FY 2012/2013	0.092417	132849	V424770	001.100.2600.6210.500.0000 Health Insurance	\$5,545.02
HEALTH INSURANCE FOR FY 2012/2013	0.014281	132849	V424770	001.160.1000.6210.500.0000 Health Insurance	\$856.86
HEALTH INSURANCE FOR FY 2012/2013	0.173672	132849	V424770	001.200.1000.6210.500.0000 Health Insurance	\$10,420.32
HEALTH INSURANCE FOR FY 2012/2013	0.034947	132849	V424770	001.200.2100.6210.500.0000 Health Insurance	\$2,096.82
HEALTH INSURANCE FOR FY 2012/2013	0.002963	132849	V424770	001.200.2200.6210.500.0000 Health Insurance	\$177.78
HEALTH INSURANCE FOR FY 2012/2013	0.014898	132849	V424770	001.400.2700.6210.500.0000 Health Insurance	\$893.88
HEALTH INSURANCE FOR FY 2012/2013	0.001771	132849	V424770	001.100.3100.6210.500.0000 Health Insurance	\$106.26

Check #: 0

PO/Invoice Total: \$60,000.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Voucher Batch Number: 8157

08/20/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.100.1000.6210.500.0000 Health Insurance	\$72,887.11
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.100.2100.6210.500.0000 Health Insurance	\$7,486.94
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.100.2200.6210.500.0000 Health Insurance	\$4,679.34
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.100.2300.6210.500.0000 Health Insurance	\$649.56
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.100.2400.6210.500.0000 Health Insurance	\$7,994.04
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.100.2500.6210.500.0000 Health Insurance	\$4,611.91
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.100.2600.6210.500.0000 Health Insurance	\$13,661.20
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.100.3100.6210.500.0000 Health Insurance	\$261.70
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.160.1000.6210.500.0000 Health Insurance	\$2,111.05
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.200.1000.6210.500.0000 Health Insurance	\$25,672.51
HEALTH INSURANCE FOR 2012-2013	1	132850	V175930	001.200.2100.6210.500.0000 Health Insurance	\$5,165.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8157 08/20/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	132850	V175930	001.200.2200.6210.500.0000 Health Insurance	\$438.00
	1	132850	V175930	001.400.2700.6210.500.0000 Health Insurance	\$2,202.18

Check #: 0

PO/Invoice Total: \$147,821.45
Vendor Total: \$207,821.45

MARICOPA COUNTY COMMUNITY COLLEGE DIST

Check Group:

SCHOOL NURSE EMERGENCY ASSESSMENT SKILLS
2 DAY COURSE. 1 CREDIT HOUR.

1 132775 GWCC CORP
4668

001.100.2570.6360.230.0230
EMP TRNG - PROF STAFF DEV

\$76.00

REGISTRATION FEE

1 132775 GWCC CORP
4668

001.100.2570.6360.230.0230
EMP TRNG - PROF STAFF DEV

\$15.00

Check #: 0

PO/Invoice Total: \$91.00
Vendor Total: \$91.00
Grand Total: \$231,762.78

End of Report

Encumb Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8158

Voucher Date: 08/21/2013

Prepared By:

Hamilton
Printed: 08/21/2013 09:31:11 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$257.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2012 to June 30, 2013 (period cannot overlap fiscal year end.)

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

Y.B. Sebren

Richard Adler Board President

Carmelite Staker
Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary W. Hicks
Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
140	TITLE II - IMPROVING TEACHER QUALITY	\$257.80
		\$257.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8158 08/21/2013

Fiscal Year: 2012-2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

YOUNG, COLE

REIMB

Check Group:

REIMBURSEMENT FOR MEALS

140.100.2570.6580.502.0502
TRAVEL

\$62.00

REIMBURSEMENT FOR TRAVEL WHILE ATTENDING
THE LEADING CHANGE CONFERENCE JUNE 25 -27,
2013 IN TUCSON.

140.100.2570.6580.502.0502
TRAVEL

\$195.80

Check #: 0

PO/Invoice Total: \$257.80

Vendor Total: \$257.80

Grand Total: \$257.80

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1011

Voucher Date: 08/06/2013

Prepared By:

Printed: 08/06/2013 01:18:14 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 \$155,429.56 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 Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$106,765.64
110	TITLE I LEA	\$3,924.85
291	MEDICAID DIRECT	\$1,640.41
493	NAU - GEAR-UP	\$3,395.97
510	FOOD SERVICE	\$10,489.45
526	ACT FEES TAX CRED	\$372.99
530	GIFTS & DONATIONS	\$12.12
610	CAPITAL OUTLAY	\$28,779.33
855	EMPLOYEE INSURANCE	\$48.80
		\$155,429.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

11 140415

625028

001.100.2570.6340.522.0522

\$220.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$220.00

Vendor Total:

\$220.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - CURITY PLASTIC BANDAGES,
3/4"X3"

1 140031

0442552-IN

001.100.2130.6610.135.0135

\$3.03

GENERAL SUPPLIES

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

1 140031

0442552-IN

001.100.2130.6610.135.0135

\$0.36

GENERAL SUPPLIES

Use tax payment - CONCO ELASTIC BANDAGES

1 140031

0442552-IN

001.100.2130.6610.135.0135

\$0.32

GENERAL SUPPLIES

Use tax payment - VINYL POWDERED EXAM GLOVES

1 140031

0442552-IN

001.100.2130.6610.135.0135

\$2.49

GENERAL SUPPLIES

Use tax payment - ALCOHOL PREP WIPES

1 140031

0442552-IN

001.100.2130.6610.135.0135

\$1.07

GENERAL SUPPLIES

Check #: 0

Check Group:

Use tax payment - 6 SUBJECT LESSON PLAN

1 140044

10609

001.100.1000.6610.131.0131

\$3.37

GENERAL SUPPLIES

PO/Invoice Total:

\$7.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - RECEIPT BOOK 1 140044 10609 001.100.1000.6610.131.0131 GENERAL SUPPLIES \$2.38

Use tax payment - CLASS RECORD BOOK 1 140044 10609 001.100.1000.6610.131.0131 GENERAL SUPPLIES \$4.68

Check #: 0 PO/Invoice Total: \$10.43

Check Group:

Use tax payment - 1 1/3" PINBACK BUTTON PARTS, 500 1 140128 48102A 001.100.1000.6610.135.0135 GENERAL SUPPLIES \$6.78

PK

Check #: 0 PO/Invoice Total: \$6.78

45

Check Group:

Use tax payment - LETTERS AND NUMBERS FOR ME 1 140225 767652-1 610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS \$43.12

Use tax payment - DRAW AND WRITE NOTEBOOK 1 140225 767652-1 610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS \$32.71

KINDERGARTEN AND FIRST GRADES

Use tax payment - MY PRINTING BOOK GRADE 1 1 140225 767652-1 610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS \$45.99

Check #: 0 PO/Invoice Total: \$121.82

Check Group:

Use tax payment - VOLUME 14 BASIC SUBSCRIPTION 1 140233 32948025 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$15.46

PACKAGE
SY 2013-14

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$15.46

Check Group: Use tax payment - HAPPY BIRTHDAY PENCILS 1 140300 13075974 530.100.1000.6610.132.5013 GENERAL SUPPLIES \$2.98

Use tax payment - ALL ANIMALS 1 140300 13075974 530.100.1000.6610.132.5013 GENERAL SUPPLIES \$2.98

Use tax payment - FUN IN THE SUN 1 140300 13075974 530.100.1000.6610.132.5013 GENERAL SUPPLIES \$2.98

Use tax payment - PRINTS & PAWS 1 140300 13075974 530.100.1000.6610.132.5013 GENERAL SUPPLIES \$2.98

Use tax payment - PROCESSING FEE 1 140300 13075974 530.100.1000.6610.132.5013 GENERAL SUPPLIES \$0.20

Check Group: Use tax payment - SCHOOL BUS STICKERS - (PASSES) 1 140301 4333288 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$3.16

FOR KINDERGARTEN

Check Group: Use tax payment - 2X3.5 BANDAGE 1 140304 0447558 001.100.2130.6610.132.0132 GENERAL SUPPLIES \$0.36

Use tax payment - 2X5 ADHERANT WRAP 1 140304 0447558 001.100.2130.6610.132.0132 GENERAL SUPPLIES \$0.83

Check #: 0 PO/InvoiceTotal: \$12.12

Check #: 0 PO/InvoiceTotal: \$3.16

Check Group: Use tax payment - 2X3.5 BANDAGE 1 140304 0447558 001.100.2130.6610.132.0132 GENERAL SUPPLIES \$0.36

Use tax payment - 2X5 ADHERANT WRAP 1 140304 0447558 001.100.2130.6610.132.0132 GENERAL SUPPLIES \$0.83

Humboldt Unified School District No. 22

Vendor # Voucher Batch Number: 1011 08/06/2013

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	\$0.18
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.47
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.49
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.11
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$8.49
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.25
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.23
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.42
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.25
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.13
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.45
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$9.93
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.91
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.91
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.25
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.45
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.47
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.61
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$5.36
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.88
	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.30

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - DIPHENHYDRAMINE	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.21
Use tax payment - PETROLEUM FOIL PAKS	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.26
Use tax payment - KLEENEX	1	140304	0447558	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.82

Check #: 0

PO/Invoice Total: \$40.36

Vendor Total: \$217.40 ✓

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091

1 140531

03J017

001.100.2410.6442.120.5000
EQUIPMENT RENTAL

\$239.96

FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450

1 140531

03J017

001.100.2410.6442.131.5000
EQUIPMENT RENTAL

\$251.96

FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503

1 140531

03J017

001.100.2410.6442.132.5000
EQUIPMENT RENTAL

\$239.96

FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518

1 140531

03J017

001.100.2410.6442.134.5000
EQUIPMENT RENTAL

\$251.96

FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522

1 140531

03J017

001.100.2410.6442.135.5000
EQUIPMENT RENTAL

\$251.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1011

08/06/2013

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497, CBJ912507	1	140531	03J017	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$492.14
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	140531	03J017	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$239.96
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	140531	03J017	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$256.96
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	140531	03J017	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$239.96
FY 13/14 OPEN PO FOR COPIER RENTAL - CSSES - CBJ912504	1	140531	03J017	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$239.96
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912464, CBJ912453	1	140531	03J017	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$732.10
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	140531	03J017	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$256.76

Check #: 0

PO/Invoice Total: \$3,693.64
Vendor Total: \$3,693.64

ARIZONA OFFICE TECHNOLOGIES NORTH ST
Check Group:

FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS -
XEHH70790

001.100.1000.6442.125.5000
EQUIPMENT RENTAL

\$288.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor # Vendor Remit Name

Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
	FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E	1	140532	231995291	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$1,271.62
	FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485	1	140532	231995291	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$169.99
	FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278	1	140532	231995291	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$288.70
	FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541	1	140532	231995291	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$169.99
	FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912326	1	140532	232106385	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$171.31
	FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - XEH775687BLK	1	140532	232106385	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$285.97
	FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS - CBJ912525	1	140532	232106385	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	\$171.31
	FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CBJ912501	1	140532	232106385	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$171.30
	FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883	1	140532	232106716	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$214.10
	FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933	1	140532	232106716	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$428.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor #

Vendor Remit Name

Description

QTY

PO No.

Invoice

Account

Amount

FY 13/14 OPEN PO FOR COPIER RENTAL - D.O.
CZL812315, CAF915350 1 140532 232394817 001.100.2590.6442.524.5000 EQUIPMENT RENTAL \$600.74

FY 13/14 OPEN PO FOR COPIER RENTAL - LTS -
CBG122177, CBG122175 1 140532 232724245 001.100.1000.6442.134.5000 EQUIPMENT RENTAL \$604.27

Check #: 0

PO/Invoice Total: \$4,836.19

Vendor Total: \$4,836.19

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 13/14 LVES 1 140416 011962280-7/13 001.100.2610.6622.110.5000 ELECTRICITY \$3,653.99

OPEN PO FOR ELEC USAGE FY 13/14 LTS 1 140416 091554287-7/13 001.100.2610.6622.134.5000 ELECTRICITY \$3,349.05

OPEN PO FOR ELEC USAGE FY 13/14 GVES 1 140416 126635285-7/13 001.100.2610.6622.135.5000 ELECTRICITY \$3,639.83

OPEN PO FOR ELEC USAGE FY 13/14 BMHS 1 140416 620526282-7/13 001.100.2610.6622.230.5000 ELECTRICITY \$566.55

OPEN PO FOR ELEC USAGE FY 13/14 LTS 1 140416 643266286-7/13 001.100.2610.6622.134.5000 ELECTRICITY \$2,299.64

OPEN PO FOR ELEC USAGE FY 13/14 CSES 1 140416 995033286-7/13 001.100.2610.6622.133.5000 ELECTRICITY \$46.22

Check #: 0

PO/Invoice Total: \$13,555.28

Vendor Total: \$13,555.28

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account

Amount

ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group: ACR CONTRIBUTION FOR WINDHAM
 001.100.2510.6235.501.0000 STATE RETIREMENT - ACR \$328.02

Check #: 0 PO/Invoice Total: \$328.02
 Vendor Total: \$328.02

ASPIN/MOHAVE
 Check Group: CSES
 1 140121 1400291 510.100.3100.6633.133.0510 FOOD \$1,963.31

Check #: 0 PO/Invoice Total: \$1,963.31

HES FOOD
 1 140122 1400291* 510.100.3100.6633.131.0300 FOOD \$269.74

Check #: 0 PO/Invoice Total: \$269.74
 Vendor Total: \$2,233.05

BENNETT GLASS AND MIRROR O/QUOTE
 Check Group: MAINTENANCE REPAIRS - GLASS - 2013/14 OPEN 00083831 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$185.38

MAINTENANCE REPAIRS - GLASS - 2013/14 OPEN 00084314 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$50.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$235.38
Vendor Total: \$235.38 ✓

BYRAM, LEA REIMB

Check Group:

FOR VIEW BINDER 1/2" WHITE

1 140478

V47215

001.100.1000.6610.132.0132
GENERAL SUPPLIES

\$43.29

Check #: 0

PO/Invoice Total: \$43.29
Vendor Total: \$43.29 ✓

C AND I SHOW HARDWARE

Check Group:

MAINTENANCE OPEN ORDER 2013/14 DOOR
HARDWARE SUPPLIES.

1 140011

80729

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$145.03

MAINTENANCE OPEN ORDER 2013/14 DOOR
HARDWARE SUPPLIES.

1 140011

80868

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$140.91

Check #: 0

PO/Invoice Total: \$285.94
Vendor Total: \$285.94 ✓

CENGAGE LEARNING

Check Group:

FINANCIAL ALGEBRA: ADVANCED W/ FINANCIAL
APPLICATIONS

30 140212

99572567

610.100.1000.6642.230.0502
TEXTBOOKS

\$2,737.45

GUIDED PRACTICE CD-ROM FOR GERVER/SGROI'S
FINANCIAL ALGEBRA

1 140212

99572567

610.100.1000.6643.230.0502
INSTRUCTIONAL AIDS

\$400.97

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$3,138.42

Vendor Total: \$3,138.42

CLARK, SANDRA REIMB

Check Group:

OPEN PO/ REIMBURSEMENT FOR 2 ROOMS4 NIGHTS FOR THE MATH CAMP 2.0 TRAINING FOR JOHN COLGAN AND ANN MAYES.

493.100.2213.6580.125.8716

V275915

1 140262

TRAVEL

\$332.32

Check #: 0

PO/InvoiceTotal: \$332.32

Check Group:

NCCEP CONFERENCE IN SAN FRANCISCO JULY 14TH -17TH TRAVEL REIMBURSEMENT

493.100.2570.6580.125.8718

V129022

1 140292

TRAVEL

\$1,440.47

Check #: 0

PO/InvoiceTotal: \$1,440.47

Vendor Total: \$1,772.79

COLGAN, JOHN - REIMB

Check Group:

REIMBURSEMENT FOR MATH CAMP 2.0 JULY 15-19

493.100.2213.6580.125.8716

V309895

192 140266

TRAVEL

\$85.44

Check #: 0

PO/InvoiceTotal: \$85.44

Vendor Total: \$85.44

DPS STUDENT TRANSPORTATION

Check Group:

F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING

001.400.2710.6340.506.0506

1 140054

\$22.00

TECHNICAL SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

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

EDUCATIONAL SERVICES INC

Check Group:

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

001.100.2510.6310.501.0501

108295

1 140062

\$11,695.19

MOHAVE CONTRACT

OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$11,695.19

Check Group:

55 ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis
7/31/13 - 05/23/14 (185 DAYS)
MOHAVE

110.100.1000.6320.135.0502

108159

1 140337

\$3,924.85

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$3,924.85
Vendor Total: \$15,620.04 ✓

FAIRCHILD, KATHY REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 13/14

001.100.2510.6580.501.0501

V172775

70 140040

\$31.15

TRAVEL

Check #: 0

PO/Invoice Total: \$31.15
Vendor Total: \$31.15 ✓

FOLLETT EDUCATION SERVICES

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TEACHING ARGUMENT WRITING

\$691.28

610.100.1000.6643.120.0502
INSTRUCTIONAL AIDS

1441861A

25 140219

COMMON CORE ELA GR. 7

\$165.59

610.100.1000.6643.120.0502
INSTRUCTIONAL AIDS

1441861A

10 140219

COMMON CORE ELA GR. 8

\$165.59

610.100.1000.6643.120.0502
INSTRUCTIONAL AIDS

1441861A

10 140219

CROSSWALK ELA GR. 8

\$91.04

610.100.1000.6643.120.0502
INSTRUCTIONAL AIDS

1441861A

10 140219

CROSSWALK ELA GR. 7

\$91.03

610.100.1000.6643.120.0502
INSTRUCTIONAL AIDS

1441861A

10 140219

Check #: 0

57

Check Group:

NOTE TAKING GUIDE FOR MATH CRS. 1

PO/InvoiceTotal: \$1,204.53

1479215A

40 140375

610.100.1000.6643.132.0502
INSTRUCTIONAL AIDS

\$345.61

Check #: 0

PO/InvoiceTotal:

\$345.61

Vendor Total:

\$1,550.14

FOLLETT LIBRARY

BD APPROV

Check Group:

12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY

610.100.1001.6643.110.0502

854839F-1

1 140405

\$499.00

20% DISCOUNT PER QUOTE FROM ANNAMARIE PLATT-MILLER

610.100.1001.6643.110.0502

854839F-1

1 140405

(\$99.80)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1011

08/06/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$399.20

Vendor Total: \$399.20

FOLLETT SOFTWARE COMPANY

BD APPROV.

Check Group:

READING PROGRAM INTEGRATION QUOTE
#660993-1, CUSTOMER #0201093

610.100.1001.6643.133.0502

1081097

1 140247

\$423.11

INSTRUCTIONAL AIDS

READING PROGRAM LARGE LABELS

610.100.1001.6643.133.0502

1082115

1 140247

\$64.48

INSTRUCTIONAL AIDS

UT
33RAINGER, W.W. INC.

ST

Check Group:

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

001.100.2620.6610.504.0504

9201462745

1 140012

\$1,010.53

GENERAL SUPPLIES

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

001.100.2620.6610.504.0504

9207278806

1 140012

\$580.95

GENERAL SUPPLIES

Check Group:

HVAC FILTER - PLEATED - 1X10X10. TCPN CONTRACT
QUOTE 2018587619.

001.100.2620.6610.504.9701

9194139557

12 140013

\$59.91

GENERAL SUPPLIES

PO/Invoice Total: \$1,591.48

Check #: 0

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: 1011

08/06/2013

HVAC FILTER - PLEATED 1X12X24.	24	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$96.95
HVAC FILTER 1X14X25.	24	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$99.55
HVAC FILTER 2X14X25.	24	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$138.80
HVAC FILTER 1X15X20.	24	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$98.25
HVAC FILTER 1X15X30.	24	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$203.78
HVAC FILTER 2X15X30.	48	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$125.80
HVAC FILTERS 2X16X16.	12	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$37.56
HVAC FILTERS 1X16X16	12	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$61.08
HVAC FILTERS 2X16X20.	60	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$150.10
HVAC FILTERS 1X16X24.	24	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$70.44
HVAC FILTERS 1X16X25.	96	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$246.40

50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1011

08/06/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	12	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$118.39
	36	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$319.31
	48	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$252.64
	120	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$645.90
	12	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$70.18
	12	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$57.05
	252	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$641.35
	120	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$343.09
	216	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$1,936.92
	120	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$655.00
	120	140013	9194139557	001.100.2620.6610.504.9701 GENERAL SUPPLIES	\$1,341.18

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: 1011

08/06/2013

HVAC FILTERS 1X22X22. 12 140013 9194139557 001.100.2620.6610.504.9701 GENERAL SUPPLIES \$74.87

HVAC FILTER 1X14X22. 24 140013 9201159176 001.100.2620.6610.504.9701 GENERAL SUPPLIES \$315.03

HVAC FILTERS 1X20X36. 36 140013 9201159176 001.100.2620.6610.504.9701 GENERAL SUPPLIES \$820.31

Check #: 0

PO/Invoice Total: \$8,979.84

Vendor Total: \$10,571.32

HITT WYANT, TAMI REIMB REIMB

Check Group:

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

1 140085 V752600 510.100.3100.6633.510.0510

\$60.71

FOOD PURCHASES FOR NSLP

FOOD

NON-FOOD

1 140085

V752600

510.100.3100.6610.510.0510 GENERAL SUPPLIES

\$128.47

Check #: 0

PO/Invoice Total: \$189.18

Vendor Total: \$189.18

HOME DEPOT

Check Group:

MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.

1 140015

0010347

001.100.2620.6610.504.0504 GENERAL SUPPLIES

\$311.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor # Vendor Name

Vendor Remit Name Description	QTY	PO No.	Invoice	Account	Amount
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.	1	140015	5025516	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$18.29
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.	1	140015	7020936	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$445.98
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.	1	140015	8192304	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$51.40
<p>Check Group: Check #: 0 PO/Invoice Total: \$827.54</p>					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 TOOLS/SUPPLIES	1	140248	0170527	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$158.54
<p>Check Group: Check #: 0 PO/Invoice Total: \$158.54</p>					
<p>HUMBOLDT WATER SYSTEMS, INC. SOLE Vendor Total: \$986.08</p>					
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	140297	HWC0218-7/13	001.100.2610.6411.131.5000 WATER	\$46.97
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	140297	HWC0220-7/13	001.100.2610.6411.131.5000 WATER	\$46.97
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	140297	HWC0710-7/13	001.100.2610.6411.131.5000 WATER	\$46.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$140.91
Vendor Total: \$140.91

INTERMOUNTAIN COMMUNICATIONS

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS

1 140424 26594B 001.400.2710.6340.506.0506 TECHNICAL SERVICES

\$81.26

Check #: 0

PO/Invoice Total: \$81.26
Vendor Total: \$81.26

LARSON, SUSAN

Check Group:

PROFESSIONAL DEVELOPMENT CONSULTANT IN MATHEMATICS FOR K-8 TEACHERS/PRINCIPALS SY 2013-14

3 140476 726-730 001.100.2213.6360.502.6140 EMP TRNG - PROF STAFF DEV

\$5,400.00

Check #: 0

PO/Invoice Total: \$5,400.00
Vendor Total: \$5,400.00

LEYBOLDT, ELLEN REIMB

Check Group:

OPEN PO FOR F.Y. 2013/14 FOR SUPPLIES REIMBURSEMENT

1 140538 V625151 001.400.2790.6610.506.0506 GENERAL SUPPLIES

\$96.18

Check #: 0

PO/Invoice Total: \$96.18
Vendor Total: \$96.18

LIUZZO, PAM REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reim Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140113	V303914	510.100.3100.6633.510.0510	\$94.82

2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD

FOOD

Check #: 0

PO/Invoice Total: \$94.82
Vendor Total: \$94.82

MELCHER PRINTING INC.

Check Group:

COVER FOR LAKE VALLEY ELEMENTARY SCHOOL 2013/3014 HANDBOOKS IN COLOR WITH MISSION STATEMENT ON REVERSE SIDE

200	140325	97121	001.100.1000.6650.110.0110	\$56.00
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Check #: 0

PO/Invoice Total: \$56.00
Vendor Total: \$56.00

MISSION LINEN SERVICE

Check Group:

FY 13/14 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE

1	140017	V201727	001.400.2790.6430.506.0506	\$440.32
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Check #: 0

PO/Invoice Total: \$440.32
Vendor Total: \$440.32

NAPA AUTO PARTS COMPANY

Check Group:

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

1	140059	V20782	001.400.2730.6610.506.0506	\$2,930.40
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$2,930.40
Vendor Total: \$2,930.40

NATIONAL NOTARY ASSOCIATION

Check Group:

COMPLETE NOTORAY PACKAGE

1 140572 V354941

001.100.2570.6810.522.0522

DUES AND FEES

\$118.00

AZ LIABILITY INSURANCE (25,000)

1 140572 V354941

001.100.2570.6810.522.0522

DUES AND FEES

\$26.00

Check #: 0

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

NETCHEMIA

Check Group:

TALENTED PERFORMANCE TEACHER AND PRINCIPAL EDITION (ANNUAL SUBSCRIPTION INVESTMENT)13/14

1 140410

6278

610.100.2581.6737.522.0522

Technology - Hardware & Non-Inst Software

\$10,500.00

ANNUAL INNOVATIVE DISTRICT DISCOUNT

1 140410

6278

610.100.2581.6737.522.0522

Technology - Hardware & Non-Inst Software

(\$2,500.00)

TALENTED PERFORM QUICKSTART (ONE TIME SET UP, IMPLEMENTATION AND ONSITE TRAINING INVESTMENT)

1 140410

6278

610.100.2581.6737.522.0522

Technology - Hardware & Non-Inst Software

\$4,000.00

TALENTED SYNC (ANNUAL INVESTMENT - SELF-SERVICE INTERGRATION CLIENT)

1 140410

6278

610.100.2581.6737.522.0522

Technology - Hardware & Non-Inst Software

\$1,500.00

Check #: 0

PO/Invoice Total: \$13,500.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1011

08/06/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

NORMS LOCK AND SAFE

Vendor Total:

\$13,500.00

Check Group:

MAINTENANCE OPEN ORDER - LOCK REPAIRS
DISTRICT WIDE 2013/14.

1 140018

27996

001.100.2620.6430.504.0504

\$97.04

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

\$97.04

NORTHERN CHEMICAL

MOHAVE

Vendor Total:

\$97.04

Check Group:

HAND SOAP

40 140170

610264

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$1,627.00

RESTROOM CLEANER.

10 140170

610264

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$304.52

WATERLESS CONSUME

7 140170

610264

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$265.07

FOAMY TILE CLEANER.

1 140170

610264

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$37.66

PEROXY CLEAN.

48 140170

610264

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$2,586.21

SHINELINE FLOOR FINISH 5-GAL PAILS.

34 140170

610264

001.100.2610.6610.504.0504
GENERAL SUPPLIES

\$2,596.72

VOLUME DISCOUNT @ 2%.

1 140170

610264

001.100.2610.6610.504.0504
GENERAL SUPPLIES

(\$728.55)

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011

08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PAPER TOWELS - 800" ROLLS - 12 PER CASE. MESC
CONTRACT PRICE. 200 140170 610293 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$9,597.47

WATERLESS CONSUME 3 140170 610293 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$113.64

FOAMY TILE CLEANER. 9 140170 610293 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$339.07

PEROXY CLEAN. 12 140170 610293 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$646.77

SHINELINE FLOOR FINISH 5-GAL PAILS. 16 140170 610293 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$1,222.40

BATH TISSUE - 96 ROLLS PER CASE/2 PLY. 200 140170 610323 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$7,157.44

TRASH LINER @ 125/CASE SPECIAL PRICE
QUANTITY. 128 140170 610466 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$2,563.93

TRASH LINERS 47". 128 140170 610466 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$2,703.89

Check # : 0 PO/Invoice Total: \$31,033.24

Check Group:

MESC QUOTE 610152 - WOODFORCE HARDWOOD
GYM FLOOR CLEANER - GALLON/CASE. 1 140341 610505 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$33.61

FUSION MICROFIBRE 72" DUST MOPS FOR
HARDWOOD GYM FLOORS. 10 140341 610505 001.100.2610.6610.504.0504
GENERAL SUPPLIES \$321.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1011

08/06/2013

Vendor # QTY PO No. Invoice Account

Amount

Check #: 0

PO/Invoice Total: \$355.58
Vendor Total: \$31,388.82 ✓

O REILLY AUTO PARTS

Check Group:

FY 13/14 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES

1 140108 V187123 001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,568.02

Check #: 0

PO/Invoice Total: \$1,568.02
Vendor Total: \$1,568.02 ✓

OCONNOR, ANNIE REIMBURSEMENT

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR LINK SUPPLIES, FOR FY 2013/2014

1 140408 V932540 001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$171.72

Check #: 0

PO/Invoice Total: \$171.72
Vendor Total: \$171.72 ✓

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13

1 140533 130731410791 001.100.2610.6421.120.5000
DISPOSAL SERVICES

\$51.92

OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13

1 140533 130731410960 001.100.2610.6421.110.5000
DISPOSAL SERVICES

\$155.76

OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13

1 140533 130731410982 001.100.2610.6421.125.5000
DISPOSAL SERVICES

\$103.84

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13	1	140533	130731410993	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13	1	140533	130731411004	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13	1	140533	130731411026	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$50.92
OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13	1	140533	130731411037	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$51.92
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13	1	140533	130731411040	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$51.92
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13	1	140533	130731411051	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13	1	140533	1307314144015	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13	1	140533	13073142025	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$103.84

Check #: 0

PO/Invoice Total: \$1,245.07

Vendor Total: \$1,245.07

PILGRIMS PRIDE CORPORATION

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR FOOD
PROCESSED FROM USDA CHICKEN FOR THE NSLP

FOOD FOR LIVES

1 140368

917866953

510.100.3100.6633.110.0510

\$786.49

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: 1011

08/06/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	140368	917866953	510.100.3100.6633.120.0510 FOOD	\$368.29
GHMS	1	140368	917866953	510.100.3100.6633.125.0510 FOOD	\$556.59
HES	1	140368	917866953	510.100.3100.6633.131.0510 FOOD	\$691.96
MVES	1	140368	917866953	510.100.3100.6633.132.0510 FOOD	\$831.86
CSES	1	140368	917866953	510.100.3100.6633.133.0510 FOOD	\$881.02
LTS	1	140368	917866953	510.100.3100.6633.134.0510 FOOD	\$968.74
GES	1	140368	917866953	510.100.3100.6633.135.0510 FOOD	\$794.81
BMHS	1	140368	917866953	510.100.3100.6633.230.0510 FOOD	\$1,682.64
Check #: 0 PO/Invoice Total: \$7,562.40 Vendor Total: \$7,562.40 ✓					

PRESCOTT VALLEY CHAMBER OF COM

Check Group:

10X10 SPACE FOR DISPLAYING HUSD INFORMATION
AT THE NON-PROFIT EXHIBIT IN THE YAVAPAI
COUNTY HOME AND LIFESTYLES EXPO SEPT 14, 15,
2013

ADVERTISING

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FEE FOR ELECTRICITY TO RENTED SPACE 1 140553 1 140553 V108895 001.100.2560.6540.525.0525 ADVERTISING \$50.00

DEPOSIT 1 140553 1 140553 V108895 001.100.2560.6540.525.0525 ADVERTISING \$100.00

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

PRO WATER IRRIGATION SUPPLY

Check Group:

MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION 1 140030 1 171586 001.100.2630.6610.504.0504 GENERAL SUPPLIES \$32.21

71

Check #: 0

PO/Invoice Total: \$32.21

Vendor Total: \$32.21

PURCHASE POWER

Check Group:

FY 13/14 OPEN PO FOR POSTAGE 1 140582 0028-3122-7/13 001.100.2590.6532.500.0500 OTHER COMM SVCS \$79.08

Check #: 0

PO/Invoice Total: \$79.08

Vendor Total: \$79.08

RUSHTON, ELIZABETH

Check Group:

NCCFP CONFERENCE IN SAN FRANCISCO JULY 14TH 1 140293 493.100.2570.6580.120.8718 TRAVEL \$1,537.74

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reimbursement Description

Vendor #

MOHAVE

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$1,537.74

Vendor Total: \$1,537.74

SCHOOL SPECIALTY SUPPLY

Check Group:

GENERAL SUPPLIES PER ATTACHED LIST QUOTE #HUMBOLDTGRANVILLE52913

1 140032 308101654685 001.100.1000.6610.135.0135

GENERAL SUPPLIES

\$2,076.78

Check #: 0

PO/Invoice Total: \$2,076.78

Check Group:

AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) CLASSIC ELEMENTARY - PLANNER 1 SY 13-14

425 140134 304500047235 610.100.1000.6643.131.0502

INSTRUCTIONAL AIDS

\$946.97

2

AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) HANDBOOK - PLANNER 1 SY 13-14

425 140134 304500047235 610.100.1000.6643.131.0502

INSTRUCTIONAL AIDS

\$718.08

AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) CLASSIC MIDDLE - PLANNER 2 SY 13-14

175 140134 304500047235 610.100.1000.6643.131.0502

INSTRUCTIONAL AIDS

\$389.93

AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) HANDBOOK - PLANNER 2 SY 13-14

175 140134 304500047235 610.100.1000.6643.131.0502

INSTRUCTIONAL AIDS

\$295.68

Check #: 0

PO/Invoice Total: \$2,350.66

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE)
CLASSIC ELEMENTARY
SY 13-14 290 140136 204500331798 610.100.1000.6643.110.0502 \$672.95

INSTRUCTIONAL AIDS

AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE)
BACK COVER SY 13-14 290 140136 204500331798 610.100.1000.6643.110.0502 \$234.75

INSTRUCTIONAL AIDS

AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE)
HANDBOOK SY 13-14 290 140136 204500331798 610.100.1000.6643.110.0502 \$438.19

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,345.89

Check Group:

AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE) -
CLASSIC ELEMENTARY 8 1/2 X 11 MATRIX STUDENT.
SY 2013-14 335 140137 204500331796 610.100.1000.6643.132.0502 \$762.90

INSTRUCTIONAL AIDS

AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE) -
HANDBOOK
SY 2013-14 335 140137 204500331796 610.100.1000.6643.132.0502 \$477.27

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,240.17

Vendor Total: \$7,013.50

SECRETARY OF THE STATE

Check Group:

APPLICATION FEE FOR NOTARY PUBLIC 1 140571 IV944822 001.100.2570.6810.522.0522 \$25.00

DUES AND FEES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BOND FILING FEE

1 140571 IV944822 001.100.2570.6810.522.0522
DUES AND FEES

\$18.00

Check #: 0

PO/Invoice Total: \$43.00

Vendor Total: \$43.00

SIGNS PLUS

Check Group:

MAINTENANCE OPEN ORDER - SCHOOL
SIGNS/SAFETY (2013/14).

1 140148 00057203 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$184.76

Check #: 0

PO/Invoice Total: \$184.76

Vendor Total: \$184.76

FAIR SPEEDY PRINTING

Check Group:

CONTROLLED DOCUMENT SHREDDING DISTRICT
WIDE

1 140388 3091 001.100.2590.6590.500.0500
MISC PURCH SVS

\$1,169.20

Check #: 0

PO/Invoice Total: \$1,169.20

Vendor Total: \$1,169.20

SMITH, CHERYL 1099

Check Group:

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

20.5 140112 3 510.100.3100.6310.510.0510
OFFICIAL/ADMIN SVS

\$410.00

Check #: 0

PO/Invoice Total: \$410.00

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$410.00

SOUTHWEST EDUCATIONAL BILLING
 Check Group: SAVE
 OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14
 291.200.2510.6330.508.0508
 OTH PROF SERVICES
 \$1,640.41

Check #: 0
 PO/Invoice Total: \$1,640.41
 Vendor Total: \$1,640.41

SPALDING EDUCATION FOUNDATION
 Check Group: CURR
 PRIMARY NOTEBOOK 320 140224 84459 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$774.08
 INTERMEDIATE NOTEBOOK 270 140224 84459 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$831.92

Check #: 0
 PO/Invoice Total: \$1,606.00
 Vendor Total: \$1,606.00

SUNLIFE FINANCIAL
 Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTICAL LIFE INSURANCE PREMIUM GROUP POLICY #10737 FOR 2013/2014 FISCAL YEAR
 855.100.1000.6210.501.1001
 Health Insurance
 \$48.80

Check #: 0
 PO/Invoice Total: \$48.80
 Vendor Total: \$48.80

TANNER, JOYCE REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1011 08/06/2013

Fiscal Year: 2013-2014

Vendor Reimburse Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2013-14 OPEN PO FOR BASP SUPPLIES 1 140464 V926833 001.100.3300.6610.500.6522 GENERAL SUPPLIES \$368.50

Check #: 0

PO/Invoice Total: \$368.50
Vendor Total: \$368.50

TOWN OF PRESCOTT VALLEY. SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS 1 140583 20287-3900-7/13 001.100.2610.6411.134.5000 WATER \$5,847.63

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS 1 140583 20299-54084-7/13 001.100.2610.6411.134.5000 WATER \$243.70

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS 1 140583 563-54504-7/13 001.100.2610.6411.134.5000 WATER \$64.47

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS 1 140583 563-63720-7/13 001.100.2610.6411.134.5000 WATER \$53.28

Check #: 0

PO/Invoice Total: \$6,209.08
Vendor Total: \$6,209.08

TRIUMPH LEARNING

Check Group:

ARIZONA COMMON CORE COACH, ALGEBRA 1 30 140231 IV944822 610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS \$543.60

Check #: 0

PO/Invoice Total: \$543.60
Vendor Total: \$543.60

TYLER TECHNOLOGIES INC.

BD APPROV

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: 1011

08/06/2013

Check Group:

IVEE SUBSTITUTE TIME WORKED INTERFACE MAINTENANCE FEE 9/1/2013 - 6/30/2014	1	140356	025-73729	610.100.2581.6737.501.0501	\$1,525.47
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Technology - Hardware & Non-Inst Software

IVEE SUBSTITUTE LEAVE INTERFACE MAINTENANCE FEE 9/1/2013 - 6/30/2014	1	140356	025-73729	610.100.2581.6737.501.0501	\$954.91
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Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$2,480.38

Vendor Total: \$2,480.38

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14	1	140412	0775740000-7/13	001.100.2610.6621.125.5000	\$63.24
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NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14	1	140412	1090720000-7/13	001.100.2610.6621.501.5000	\$22.64
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NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14	1	140412	2930850000-7/13	001.100.2610.6621.230.5000	\$22.64
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NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14	1	140412	6918720000-7/13	001.100.2610.6621.230.5000	\$22.64
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NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14	1	140412	7372920000-7/13	001.100.2610.6621.230.5000	\$31.20
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NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	8535350000-7/13	001.100.2610.6621.120.5000	\$21.75
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NATURAL GAS

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14 1 140412 9681820000-7/13 001.100.2610.6621.230.5000 NATURAL GAS \$93.08

Check #: 0

PO/Invoice Total: \$277.19

Vendor Total: \$277.19

UNITED FUEL RFP/FUEL

Check Group:

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

CL12567

1 140078

001.400.2710.6626.506.0506

\$1,711.66

GASOLINE

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

CL12567

1 140078

001.400.2710.6627.506.0506

\$3,635.31

DIESEL FUEL

78

Check #: 0

PO/Invoice Total: \$5,346.97

Vendor Total: \$5,346.97

WINDY VIEW DESIGNS

Check Group:

TEAL SHIRTS W/BLACK PRINT ON FRONT AND BACK (FRONT BREAST: GHMS P.I.A. 2013-2014. BACK: STUDENT DESIGNED LOGO) BLACK PRINT (ALL ADULT SIZES) 7/22/13

2257

45 140080

526.100.1000.6610.125.1367

\$372.99

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$372.99

Vendor Total: \$372.99

WIST OFFICE PRODUCTS

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1011 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140091	1130060	001.100.1000.6614.230.0230 PAPER/TONER	\$74.85

Check #: 0

PO/Invoice Total: \$74.85
Vendor Total: \$74.85

Z ZOUNDS MUSIC

Check Group:

- 1) ELECTRO VOICE ZLX-15P POWERED LOUD SPEAKER (1000 WATT 1X15" NEW PAIR. \$999.98
- 2) ELECTROVOICE ZXA-1 SUB POWEREDS SUBWOOFER \$599.00
- 3) YAMAHA MG10ZC STEREO MIXER \$99.00

001.100.1000.6731.230.0230

ZZ2497273*

1 140129

Furn & Equip > \$1000

\$322.80

Check #: 0

PO/Invoice Total: \$322.80
Vendor Total: \$322.80
Grand Total: \$155,429.56

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1012

Voucher Date: 08/06/2013

Prepared By:

Harrill

Printed: 08/06/2013 12:37:50 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 \$6,856.64 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. Grundhorn

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	\$6,856.64
		\$6,856.64

Humboldt Unified School District No. 22

Voucher Batch Number: 1012 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # PAYROLL

QTY PO No. Invoice Account Amount

ARIZONA DEPT OF REVENUE

Check Group:

Use tax payment - SKINNED CAT DOUBLE INJECTED - 6
MALE & 6 FEMALE

525.100.1000.6610.230.1385 \$32.35
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$32.35
Vendor Total: \$32.35

DEMCO INC

Check Group:

BOOK COVERS 8"

1 140384 5028597

525.100.2220.6610.120.1369 \$43.07
GENERAL SUPPLIES

BOOK COVERS 9"

1 140384 5028597

525.100.2220.6610.120.1369 \$53.84
GENERAL SUPPLIES

2" BOOK TAPE

6 140384 5028597

525.100.2220.6610.120.1369 \$40.83
GENERAL SUPPLIES

3" BOOK TAPE

6 140384 5028597

525.100.2220.6610.120.1369 \$61.20
GENERAL SUPPLIES

LAMINATOR FILM

1 140384 5028597

525.100.2220.6610.120.1369 \$125.03
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$323.97
Vendor Total: \$323.97

FIRST CHOICE COMMUNICATIONS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1012

08/06/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
19	140380	54350	525.100.1000.6730.230.1312 FF&E < \$1,000	\$605.63
1	140380	54350	525.100.1000.6730.230.1312 FF&E < \$1,000	\$105.19
19	140380	54350	525.100.1000.6730.230.1312 FF&E < \$1,000	\$607.51
1	140380	54350	525.100.1000.6730.230.1312 FF&E < \$1,000	\$105.19
7	140380	54350	525.100.1000.6730.230.1312 FF&E < \$1,000	\$223.13
7	140380	54350	525.100.1000.6730.230.1312 FF&E < \$1,000	\$297.50
5	140380	54350	525.100.1000.6730.230.1312 FF&E < \$1,000	\$796.86
<p>Check #: 0</p> <p>PO/Invoice Total: \$2,941.01</p> <p>Vendor Total: \$2,941.01</p>				
40	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$48.40
3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$230.85

NASCO MODESTO

Check Group:

DERWENT BLENDER

ASSORTED WASHABLE WATERCOLOR MASTER PACK

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1012 08/06/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CRAYOLA BULK WASHABLE CONICAL-TIP MARKER REFILL BLACK	9	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$58.77
1" W MASKING TAPE - 60-YD ROLL	60	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$85.20
ARTIST TRACING PAD - 40, 9" X 12" SHEETS, 40 GSMORI	9	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$24.75
CRAYOLA ORIGINAL 16-COLOR CONICAL-TIP MARKER CLASSPACK OF 256	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$231.75
ELMER'S WASHABLE SCHOOL GLUE STICKS CLASSROOM PACK - CLEAR	12	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$166.80
CANSON XL RECYCLED PAPER DRAWING PADS - 60 SHEETS, 70LB - 9" X 12"	25	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$125.50
CRAYOLA ORIGINAL 10-COLOR FINE-TIP MARKER CLASSPACK OF 200	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$209.25
CANSON MONTVAL STUDENT WATERCOLOR PAPER - 11" X 15" PKG OF 100, 90LB	2	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$46.12
NASCO SAFETY-KUT ARTIST CARVING BLANKS CLASSROOM PACK OF 104 - 2" X 3" X 3/8" BLANKS	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$150.57
PACON TRACING PAPER - 500 SHEETS, 9" X 12", 25LB	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$26.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1012

08/06/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
NASCO/CRAYOLA OVAL PAN 8-COLOR WATERCOLOR CLASSROOM PACK OF 24	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$291.75
FABER-CASTELL PLASTIC SHARPENERS - FISHBOWL OF 200	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$234.75
SARGENT ART WHITE GLUE - 8-OZ BOTTLE	25	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$35.50
FABER-CASTELL CREATIVE STUDIO GRAPHITE PENCIL SCHOOL PACK OF 144	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$331.50
FABER-CASTELL DUST-FREE VINYL ERASERS - TUB OF 100	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$120.75
NASCO SAFETY-KUT PRINTMAKING BLOCK - 4" X 6"	60	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$76.20
PRANG COLORED PENCIL MASTER PACK - PKG OF 288	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$174.75
NASCO ERASABLE DRAWING PAPER - 12" X 18", 60 LB	15	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$686.40
20% Discount Applied - DERWENT BLENDER	40	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$9.66)
20% Discount Applied - ASSORTED WASHABLE WATERCOLOR MASTER PACK	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$46.17)

Humboldt Unified School District No. 22

Voucher Batch Number: 1012 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

20% Discount Applied - CRAYOLA BULK WASHABLE CONICAL-TIP MARKER REFILL BLACK		9	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$11.75)
20% Discount Applied - 1" W MASKING TAPE - 60-YD ROLL		60	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$17.04)
20% Discount Applied - ARTIST TRACING PAD - 40, 9" X 12" SHEETS, 40 GSMORI		9	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$4.95)
20% Discount Applied - CRAYOLA ORIGINAL 16-COLOR CONICAL-TIP MARKER CLASSPACK OF 256		3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$46.35)
20% Discount Applied - ELMER'S WASHABLE SCHOOL GLUE STICKS CLASSROOM PACK - CLEAR		12	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$33.36)
20% Discount Applied - CANSON XL RECYCLED PAPER DRAWING PADS - 60 SHEETS, 70LB - 9" X 12"		25	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$25.10)
20% Discount Applied - CRAYOLA ORIGINAL 10-COLOR FINE-TIP MARKER CLASSPACK OF 200		3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$41.85)
20% Discount Applied - CANSON MONTVAL STUDENT WATERCOLOR PAPER - 11" X 15" PKG OF 100, 90LB		2	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$9.22)
20% Discount Applied - NASCO SAFETY-KUT ARTIST CARVING BLANKS CLASSROOM PACK OF 104 - 2" X 3" X 3/8" BLANKS		3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$30.11)

Humboldt Unified School District No. 22

Voucher Batch Number: 1012 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
20% Discount Applied - PACON TRACING PAPER - 500 SHEETS, 9" X 12", 25LB	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$2.65)
20% Discount Applied - NASCO/CRAYOLA OVAL PAN 8-COLOR WATERCOLOR CLASSROOM PACK OF 24	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$58.35)
20% Discount Applied - FABER-CASTELL PLASTIC SHARPENERS - FISHBOWL OF 200	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$46.95)
20% Discount Applied - SARGENT ART WHITE GLUE - 8-OZ BOTTLE	25	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$7.10)
20% Discount Applied - FABER-CASTELL CREATIVE STUDIO GRAPHITE PENCIL SCHOOL PACK OF 144	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$66.30)
20% Discount Applied - FABER-CASTELL DUST-FREE VINYL ERASERS - TUB OF 100	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$24.15)
20% Discount Applied - NASCO SAFETY-KUT PRINTMAKING BLOCK - 4" X 6"	60	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$15.24)
20% Discount Applied - PRANG COLORED PENCIL MASTER PACK - PKG OF 288	3	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$34.95)
SCOTCH MULTI-PURPOSE SCISSORS - 7"	58	140400	837846	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$179.80
CANSON MONTVAL STUDENT WATERCOLOR PAPER - 11" X 15" PKG OF 100, 90LB	4	140400	837846	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$107.00

Humboldt Unified School District No. 22

Voucher Batch Number: 1012 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

20% Discount Applied - SCOTCH MULTI-PURPOSE SCISSORS - 7" 58 140400 837846 525.100.1000.6610.230.1363 (\$35.96)
GENERAL SUPPLIES

20% Discount Applied - CANSON MONTVAL STUDENT WATERCOLOR PAPER - 11" X 15" PKG OF 100, 90LB 4 140400 837846 525.100.1000.6610.230.1363 (\$21.40)
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,054.48
Vendor Total: \$3,054.48 ✓

T SHIRT ANTICS

Check Group:

BMHS BEARS FB CAMP T SHIRTS
100

QUANTITY: 1 140283

2382

525.620.1000.6610.230.1415
GENERAL SUPPLIES

\$504.83

87

Check #: 0

PO/Invoice Total: \$504.83
Vendor Total: \$504.83 ✓
Grand Total: \$6,856.64

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1013

Voucher Date: 08/06/2013

Prepared By:

[Handwritten Signature]

Printed: 08/06/2013 12:38:22 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 \$1,376.17 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]

Richard Adler Board President

[Handwritten Signature]

Carmelite Staker Board Vice President

[Handwritten Signature]

Brian Letourneau Board Member

Gary Hicks Board Member

[Handwritten Signature]

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$1,376.17
		\$1,376.17

Humboldt Unified School District No. 22

Voucher Batch Number: 1013 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Z ZOUNDS MUSIC

Check Group:

- 1) ELECTRO VOICE ZLX-15P POWERED LOUD SPEAKER (1000 WATT 1X15" NEW PAIR. \$999.98
- 2) ELECTROVOICE ZXA-1 SUB POWEREDS SUBWOOFER \$599.00 3) YAMAHA MG10ZC STEREO MIXER \$99.00

850.610.1000.6731.230.1319

ZZ2497273

1 140129

ZZ2497273

850.610.1000.6731.230.1319

\$1,376.17

Furn & Equip > \$1000

Check #: 0

PO/Invoice Total: \$1,376.17

Vendor Total: \$1,376.17

Grand Total: \$1,376.17

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1014

Voucher Date: 08/06/2013

Prepared By:

Hanshild

Printed: 08/06/2013 12:38:52 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$54,272.70 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. Grundhorn

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	\$54,272.70
		\$54,272.70

Humboldt Unified School District No. 22

Voucher Batch Number: 1014 08/06/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SKY ENGINEERING

ST

Check Group:

REISSUE P.O. 132450 - SECURITY FENCING
RETROFIT - STUDENT SAFETY 2013/14. TCPN
CONTRACT PRICE.

\$33,955.00

630.100.4600.6450.120.9200

13TCPN-023

1 140236

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$33,955.00

Check Group:

REISSUE P.O. 132449 - SECURITY FENCING
RETROFIT STUDENT SAFETY S.Y. 2013/14. TCPN
CONTRACT PRICING.

\$12,723.50

630.100.4600.6450.131.9200

13TCPN-022

1 140237

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$12,723.50

Check Group:

RETROFIT BLDG 400 OUTDOOR STAIRCASE FOR
CORROSION AND PAINT - REISSUE 20% PENDING P.O.
131904. BALANCE OF PROJECT 2013/14.

\$7,594.20

630.100.2620.6450.524.9110

13TCPN-019.1

1 140278

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$7,594.20 ✓

Vendor Total: \$54,272.70 ✓

Grand Total: \$54,272.70 ✓

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1015

Voucher Date: 08/13/2013

Prepared By:

Printed: 08/13/2013 02:08:29 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 \$185,873.49 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 Lafandre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$119,106.46
291	MEDICAID DIRECT	\$2,746.87
400	CTE PRIORITY PROGRAM	\$242.25
493	NAU - GEAR-UP	\$1,620.68
510	FOOD SERVICE	\$27,195.32
526	ACT FEES TAX CRED	\$78.01
530	GIFTS & DONATIONS	\$241.58
540	FINGERPRINT	\$1,361.00
555	TEXTBOOKS	\$60.00
570	INDIRECT COSTS	\$1,521.15
610	CAPITAL OUTLAY	\$31,700.17
		\$185,873.49

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ACCUSOURCE

Check Group:

FY 13-14 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)

\$1,163.00

540.100.2570.6340.522.0522

60689

1 140507

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$1,163.00

Vendor Total: \$1,163.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

2013-2014 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE LVES

\$66.43

510.100.3100.6610.110.0510

222370

1 140002

GENERAL SUPPLIES

93

BMHSW

\$131.49

510.100.3100.6610.230.0510

222370

1 140002

GENERAL SUPPLIES

F&N ADMIN

\$55.09

510.100.3100.6610.510.0510

222370

1 140002

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$253.01

Check Group:

OPEN ORDER SUPPLIES - REPAIR AND MAINTENANCE DISTRICT WIDE 2013/14.

\$4,293.40

001.100.2620.6610.504.0504

222428

1 140003

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$4,293.40

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14 1 140004 221992 001.400.2790.6610.506.0506 GENERAL SUPPLIES \$278.76

Check #: 0

PO/Invoice Total: \$278.76

Check Group:

OPEN PURCHASE ORDER FOR FY 13/14
TOOLS/SUPPLIES

1 140240 221562 001.100.2580.6610.509.0509 GENERAL SUPPLIES \$283.63

Check #: 0

PO/Invoice Total: \$283.63
Vendor Total: \$5,108.80

AMERICAN SAFETY AND HEALTH INSTITUTE

Check Group:

OPEN PURCHASE ORDER FOR CPR & FIRST AIDE
CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2013/14

1 140084 231802 001.400.2790.6610.506.0506 GENERAL SUPPLIES \$437.67

Check #: 0

PO/Invoice Total: \$437.67
Vendor Total: \$437.67

ARIZONA BRAKE AND CLUTCH

Check Group:

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

1 140007 434955 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$84.47

Check #: 0

PO/Invoice Total: \$84.47
Vendor Total: \$84.47

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

Report: rptAPVoucherDetail

1:04:21 PM

3.1.54

Page: 2

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) 25 140415 625030 001.100.2570.6340.522.0522 TECHNICAL SERVICES \$500.00

Check #: 0

PO/Invoice Total: \$500.00

Vendor Total: \$500.00

ARIZONA DEPT OF PUBLIC SAFETY GOVT

Check Group:

FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK 9 140414 636060 540.100.2570.6340.522.0522 TECHNICAL SERVICES \$198.00

Check #: 0

PO/Invoice Total: \$198.00

Vendor Total: \$198.00

ARIZONA EDUCATION CADRE W/QUOTE

Check Group:

REVIEW OF DISTRICT SECTION 504 PROCEDURES 1 140354 774 291.200.2210.6340.508.0508 TECHNICAL SERVICES \$100.00

MILEAGE (170 MILES @ .445 PER MILE) 1 140354 774 291.200.2210.6580.508.0508 TRAVEL \$75.65

SECTION 504 TEACHER/STAFF TRAINING ON 7/25/13 1 140354 774 291.200.2210.6360.508.0508 EMP TRNG - PROF STAFF DEV \$600.00

Check #: 0

PO/Invoice Total: \$775.65

Vendor Total: \$775.65

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015

08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140100	8231	001.620.1000.6810.230.0230 DUES AND FEES	\$10,638.06

Check #: 0

PO/Invoice Total: \$10,638.06

Vendor Total: \$10,638.06

ARIZONA OFFICE TECHNOLOGIES ST
 Check Group:
 2013-2014 OPEN PURCHASE ORDER FOR
 MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY
 FEE

510.100.3100.6430.510.0510	03M034	140071	03M034	REPAIR & MAIN SVS	\$114.63
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Check #: 0

PO/Invoice Total: \$114.63

66

Check Group:
 FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS -
 CBJ9125091

001.100.2410.6442.120.5000	03M313	140531	03M313	EQUIPMENT RENTAL	\$239.96
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FY 13/14 OPEN PO FOR COPIER RENTAL - HES -
 CBJ912450

001.100.2410.6442.131.5000	03M313	140531	03M313	EQUIPMENT RENTAL	\$251.96
----------------------------	--------	--------	--------	------------------	----------

FY 13/14 OPEN PO FOR COPIER RENTAL - MVES -
 CBJ912503

001.100.2410.6442.132.5000	03M313	140531	03M313	EQUIPMENT RENTAL	\$239.96
----------------------------	--------	--------	--------	------------------	----------

FY 13/14 OPEN PO FOR COPIER RENTAL - LTS -
 CBJ912518

001.100.2410.6442.134.5000	03M313	140531	03M313	EQUIPMENT RENTAL	\$251.96
----------------------------	--------	--------	--------	------------------	----------

FY 13/14 OPEN PO FOR COPIER RENTAL - GVES -
 CBJ912522

001.100.2410.6442.135.5000	03M313	140531	03M313	EQUIPMENT RENTAL	\$251.96
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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: 1015

08/13/2013

FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497, CBJ912507 1 140531 03M313 001.100.2410.6442.230.5000 EQUIPMENT RENTAL \$492.14

FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495 1 140531 03M313 001.100.1000.6442.110.5000 EQUIPMENT RENTAL \$239.96

FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912498 1 140531 03M313 001.100.1000.6442.131.5000 EQUIPMENT RENTAL \$256.96

FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451 1 140531 03M313 001.100.1000.6442.132.5000 EQUIPMENT RENTAL \$239.96

FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CBJ912504 1 140531 03M313 001.100.1000.6442.133.5000 EQUIPMENT RENTAL \$239.96

FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912464, CBJ912453 1 140531 03M313 001.100.1000.6442.230.5000 EQUIPMENT RENTAL \$732.10

FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526 1 140531 03M313 001.100.2590.6442.524.5000 EQUIPMENT RENTAL \$256.76

OVERAGE CHARGES 1 140531 03M759 001.100.2590.6442.524.5000 EQUIPMENT RENTAL \$955.39

Check #: 0

PO/Invoice Total: \$4,649.03

Vendor Total: \$4,763.66

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - , XE770790	1	140532	234074391	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E	1	140532	234074391	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$1,271.62
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485	1	140532	234074391	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XE771278	1	140532	234074391	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830941	1	140532	234074391	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES CBJ912326	1	140532	234253037	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS XE775667BLK	1	140532	234253037	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$285.97
FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525	1	140532	234253037	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	\$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501	1	140532	234253037	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883	1	140532	234253102	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$214.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor #	Vendor Name	QTY	PO No.	Invoice	Account	Amount
	FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933	1	140532	234253102	001.100.1000.6442.230.5000	\$428.19
	EQUIPMENT RENTAL					
	ARIZONA PUBLIC SERVICE					
	Check Group: SOLE					
	OPEN PO FOR ELEC USAGE FY 13/14 BMHS	1	140416	222652281-7/13	001.100.2610.6622.230.5000	\$16,752.01
	Check Group: ELECTRICITY					
	OPEN PO FOR ELEC USAGE FY 13/14 BMMS	1	140416	421526284-7/13	001.100.2610.6622.120.5000	\$71.25
	Check Group: ELECTRICITY					
	OPEN PO FOR ELEC USAGE FY 13/14 BMMS	1	140416	494442289-7/13	001.100.2610.6622.120.5000	\$125.05
	Check Group: ELECTRICITY					
	OPEN PO FOR ELEC USAGE FY 13/14 BMMS	1	140416	575850282-7/13	001.100.2610.6622.120.5000	\$4,992.70
	Check Group: ELECTRICITY					
	ARIZONA RESTAURANT SUPPLY INC.					
	Check Group: MOHAVE					
	DISPOSER, SALVAJOR MODEL NO. 200, BASIC UNIT,2 HP MOTOR, HEAT TREATED ALUM. ALLOY HOUSING PER ATTACHED QUOTE FOR LAKE VALLEY KITCHEN	1	140328	94117	570.100.3100.6731.110.0510	\$1,521.15
	Check Group: Furn & Equip > \$1000					

Check #: 0
 PO/Invoice Total: \$3,633.63
 Vendor Total: \$3,633.63

Check #: 0
 PO/Invoice Total: \$21,941.01
 Vendor Total: \$21,941.01

Check #: 0
 PO/Invoice Total: \$1,521.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1015

08/13/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

ASPINMOHAVE

Check Group:

2013-2014 OPEN PURCHASE ORDER
FOOD & SUPPLIES FOR NSLP
LVES

Vendor Total: \$1,521.15

\$2,222.90

\$1,494.23

\$2,580.55

\$3,091.39

\$2,757.08

\$2,473.14

\$1,906.26

\$1,804.76

\$5,160.55

\$146.19

510.100.3100.6633.110.0510

FOOD

510.100.3100.6633.120.0510

FOOD

510.100.3100.6633.125.0510

FOOD

510.100.3100.6633.131.0510

FOOD

510.100.3100.6633.132.0510

FOOD

510.100.3100.6633.133.0510

FOOD

510.100.3100.6633.134.0510

FOOD

510.100.3100.6633.135.0510

FOOD

510.100.3100.6633.230.0510

FOOD

510.100.3100.6633.133.0510

FOOD

14007370

14007370

14007370

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14007370

14007370

14007370

14007370

14007370

1400748

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CSES	1	140121	1400749	510.100.3100.6610.133.0510	GENERAL SUPPLIES	\$431.07
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Check #: 0

PO/Invoice Total: \$24,068.12

Vendor Total: \$24,068.12 ✓

BAR 2 SIGN

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED 2013-2014
NAME PLATES
AUTHORIZED SIGNATURE:
CARLA MORALES
EXPIRES JUNE
30, 2014

001.100.1000.6610.131.0131	1	140077	777258	001.100.1000.6610.131.0131	GENERAL SUPPLIES	\$88.35
----------------------------	---	--------	--------	----------------------------	------------------	---------

Check #: 0

PO/Invoice Total: \$88.35

181

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED SIGNAGE
FOR NEW TEACHERS
AUTHORIZED
SIGNATURE: DARLA LINDBERG
EXPIRES JUNE 30, 2014

001.100.1000.6610.120.0120	1	140389	735444	001.100.1000.6610.120.0120	GENERAL SUPPLIES	\$85.60
----------------------------	---	--------	--------	----------------------------	------------------	---------

Check #: 0

PO/Invoice Total: \$85.60

Check Group:

SINGLE LINE NAME PLATE, 2"X12", WHITE LETTERING
ON TAUPE:
MS. MORRIS
MS. NAVILLE
MR. GRAUBERGER
SCHREINER

001.100.1000.6610.135.0135	8	140439	735442	001.100.1000.6610.135.0135	GENERAL SUPPLIES	\$65.01
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Check #: 0

PO/Invoice Total: \$65.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1015

08/13/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$238.96

BAR CHARTS, INC

Check Group:

MATH COMMON CORE 7TH GRADE	5	140393	201317696	001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS	\$24.56
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MATH COMMON CORE 8TH GRADE	5	140393	201317696	001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS	\$24.56
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ARGUMENTATIVE ESSAY	5	140393	201317696	001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS	\$20.43
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COMMON GRAMMAR PITFALLS & MISTAKES	5	140393	201317696	001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS	\$24.56
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ENGLISH FUNDAMENTALS2: SENTENANCE CONSTRUCTION	5	140393	201317696	001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS	\$20.43
--	---	--------	-----------	--	---------

102

Check #: 0

PO/Invoice Total: \$114.54

Vendor Total: \$114.54

BENNETT GLASS AND MIRROR

O/ QUOTE

Check Group:

MAINTENANCE REPAIRS - GLASS - 2013/14 OPEN ORDER.	1	140064	00084470	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$520.00
---	---	--------	----------	---	----------

Check #: 0

PO/Invoice Total: \$520.00

Vendor Total: \$520.00

CANYON STATE BUS SALES

MOHAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1015

08/13/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE 1 140058 521931 001.400.2730.6430.506.0506 REPAIR & MAIN SVS \$499.17

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE 1 140058 522202 001.400.2730.6430.506.0506 REPAIR & MAIN SVS \$1,583.86

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE 1 140058 522403 001.400.2730.6430.506.0506 REPAIR & MAIN SVS \$437.02

Check #: 0

PO/Invoice Total: \$2,520.05

Vendor Total: \$2,520.05

CDW G

MOHAVE

Check Group:

1

33

BLACK BOX FIBER ADAPTER BLANK

2 140245

DM38018

610.100.2580.6730.509.0509 FF&E < \$1,000

\$29.65

BLACK BOX ST FIBER PANEL QUOTE #1BCJ9NV

1 140245

DM38018

610.100.2580.6730.509.0509 FF&E < \$1,000

\$31.93

BLACKBOX FIBER SHELF

1 140245

DR75750

610.100.2580.6730.509.0509 FF&E < \$1,000

\$209.71

Check #: 0

PO/Invoice Total: \$271.29

Vendor Total: \$271.29

CLARK, SANDRA REIMB

Check Group:

OPEN PO / REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS FOR GEAR UP SERVICES

111 140261

V974181

493.100.1000.6580.125.8717 TRAVEL

\$49.40

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$49.40
Vendor Total: \$49.40

CUMMINS ROCKY MOUNTAIN, INC. 365

Check Group:

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

1 140588 100-87359 001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$557.10

PO/Invoice Total: \$557.10
Vendor Total: \$557.10

DEROIS, MICHAEL REIMBURSE REIMB

Check Group:

NCCPE CONFERENCE IN SAN FRANCISCO JULY 14TH -17TH TRAVEL REIMBURSEMENT

1 140291 V855027 493.100.2570.6580.134.8718
TRAVEL

\$1,283.55

PO/Invoice Total: \$1,283.55
Vendor Total: \$1,283.55

DPS STUDENT TRANSPORTATION

Check Group:

F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING

2 140054 V284639 001.400.2710.6340.506.0506
TECHNICAL SERVICES

\$44.00

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

DUBIN MARKETING, INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description

Voucher Batch Number: 1015

08/13/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140391	V484006	001.100.2560.6330.525.0525	\$1,500.00
				OTH PROF SERVICES	

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

FAIRCHILD, CHRIS REIMBURSE

Check Group:

REIMBURSEMENT TRAVEL EXPENSES

168 140196

V471531

001.100.2620.6580.504.0504
 TRAVEL

\$74.76

Check #: 0

PO/Invoice Total: \$74.76
 Vendor Total: \$74.76 ✓

1505

COLLETT EDUCATION SERVICES

Check Group:

ALPHAFRIENDS AUDIO CD LEVEL K

3 140217

1448781A

610.100.1000.6643.110.0502
 INSTRUCTIONAL AIDS

\$84.60

Check #: 0

PO/Invoice Total: \$84.60
 Vendor Total: \$84.60 ✓

GALPIN FORD, INC.

Check Group:

REMOVE AND REPLACE BOTH FRONT AXLES DUT TO
 RODENTS CHEWING HOLES IN BOOTS AND BOOTS
 ARE THROWING GREASE

1 140580

V566913

510.100.3100.6430.510.0510
 REPAIR & MAIN SVS

\$1,043.07

Check #: 0

PO/Invoice Total: \$1,043.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1015

08/13/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

GRAINGER, W.W. INC. ST Vendor Total: \$1,043.07

Check Group:

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

1 140012 9208436759 001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$97.19

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

1 140012 9208436767 001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$245.71

Check #: 0

Check Group:

SCOTCH FILAMENT TAPE - WALL TAPE

15 140545 9208416314 001.100.1000.6610.132.0132

GENERAL SUPPLIES

\$47.60

PO/Invoice Total: \$342.90

106

HITT WYANT, TAMI REIMB

Check Group:

REIMBURSEMENT FOR MEMBERSHIP FEES

1 140085 52013 510.100.3100.6810.510.0510

DUES AND FEES

\$205.00

Check #: 0

PO/Invoice Total: \$47.60

Vendor Total: \$390.50

HOPPER, SARA REIMBURSE

Check Group:

PO/Invoice Total: \$205.00

Vendor Total: \$205.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14 1 140521 V758922 001.200.1000.6610.110.0508 GENERAL SUPPLIES \$61.09

Check #: 0

PO/Invoice Total: \$61.09

Vendor Total: \$61.09

K MART CORPORATION P.V.

SAVE

Check Group:

OPEN PO FOR HOMELESS SUPPLIES SY 13-14 1 140546 1901 001.100.2190.6610.502.6110 GENERAL SUPPLIES \$82.48

OPEN PO FOR HOMELESS SUPPLIES SY 13-14 1 140546 1917 001.100.2190.6610.502.6110 GENERAL SUPPLIES \$66.20

Check #: 0

PO/Invoice Total: \$148.68

Check Group:

CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUDS 1 140594 1915 530.100.2190.6610.502.1071 GENERAL SUPPLIES \$60.71

Check #: 0

PO/Invoice Total: \$60.71

Vendor Total: \$209.39

KONECNY, PEGGY REIMB

Check Group:

FOOD & SUPPLIES FOR GUEST TEACHER ORIENTATION AUGUST 1, 2013, 9:00 AM 1 140379 1451101A 001.100.3100.6340.522.0522 TECHNICAL SERVICES \$213.87

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$213.87
Vendor Total: \$213.87

LINDBERG, DARLA REIMB

Check Group:

STUDENT INCENTIVES FOR CHARACTER COUNTS

1 140473

V871444

526.100.1000.6610.120.1367

GENERAL SUPPLIES

\$78.01

Check #: 0

PO/Invoice Total: \$78.01
Vendor Total: \$78.01

M AND J TROPHIES AND APPAREL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
NAME TAGS AUTHORIZED SIGNATURE:
TINA WADSWORTH
EXPIRES JUNE 30, 2014

1 140086

53331

001.100.1000.6610.230.0230

GENERAL SUPPLIES

\$54.65

Check #: 0

PO/Invoice Total: \$54.65
Vendor Total: \$54.65

NORMS LOCK AND SAFE

Check Group:

MAINTENANCE OPEN ORDER - LOCK REPAIRS
DISTRICT WIDE 2013/14.

1 140018

27238

001.100.2620.6430.504.0504

REPAIR & MAIN SVS

\$20.00

Check #: 0

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

OCONNOR, ANNIE REIMBURSEMENT

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER NOT TO EXCEED FOR LINK
SUPPLIES, FOR FY 2013/2014

1 14048 V860902 001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$219.53

Check #: 0

PO/Invoice Total: \$219.53
Vendor Total: \$219.53

TCPN

OFFICE DEPOT

Check Group:

F&N OFFICE	1	140019	664176309001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$272.26
F&N OFFICE	1	140019	664176349001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$357.38
F&N OFFICE	1	140019	667109886001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$185.88
F&N OFFICE	1	140019	667110656001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$15.25
F&N OFFICE	1	140019	667110657001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$4.47
F&N OFFICE	1	140019	668451042001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$201.34
F&N OFFICE	1	140019	668451561001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$121.58
F&N OFFICE	1	140019	668451562001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$38.97

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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: 1015

08/13/2013

F&N OFFICE	1	140019	668673721001	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$114.36
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Check #: 0

PO/InvoiceTotal: \$1,311.49

Check Group:

GENERAL SUPPLIES PER ATTACHED LIST	1	140021	663785562001	001.100.1000.6610.135.0135	GENERAL SUPPLIES	\$1,840.97
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GENERAL SUPPLIES PER ATTACHED LIST	1	140021	663785562002	001.100.1000.6610.135.0135	GENERAL SUPPLIES	\$36.55
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GENERAL SUPPLIES PER ATTACHED LIST	1	140021	663786160001	001.100.1000.6610.135.0135	GENERAL SUPPLIES	\$4.45
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118

Check #: 0

PO/InvoiceTotal: \$1,881.97

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES	1	140022	664894210001	001.100.1000.6610.131.0131	GENERAL SUPPLIES	\$62.80
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OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES	1	140022	665387957001	001.100.1000.6610.131.0131	GENERAL SUPPLIES	\$61.54
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OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES	1	140022	665410671001	001.100.1000.6610.131.0131	GENERAL SUPPLIES	\$56.49
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Check #: 0

PO/InvoiceTotal: \$180.83

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1015

08/13/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
GENERAL SUPPLIES	1	140023	663990460001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$808.04
GENERAL SUPPLIES	1	140023	663990638001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$534.03
GENERAL SUPPLIES	1	140023	664220423001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$42.82
GENERAL SUPPLIES	1	140023	664220541001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$16.23
GENERAL SUPPLIES	1	140023	665531328001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$123.85
GENERAL SUPPLIES	1	140023	668016476001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$166.02
GENERAL SUPPLIES	1	140023	668028352001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$45.48
Check Group:					Check #: 0
SUPPLIES FOR 2013 2014					PO/Invoice Total: \$1,736.47
SUPPLIES FOR 2013 2014	1	140025	664964813001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$168.49
SUPPLIES FOR 2013 2014	1	140025	664965039001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$920.21
SUPPLIES FOR 2013 2014	1	140025	667216952001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$6.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140025	667217196001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$61.45
SUPPLIES FOR 2013 2014				
Check #: 0 PO/InvoiceTotal: \$1,156.92				
1	140026	668277630001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$126.05
1	140026	668278094001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$42.23
1	140026	668424966001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$58.58
1	140026	669208503001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$442.64
Check #: 0 PO/InvoiceTotal: \$669.50				
1	140027	664326063001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$239.99
1	140027	664339382001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$165.81
1	140027	665034985001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	(\$126.93)

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR OFFICE SUPPLIES FY 13/14	1	140027	666668798001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$30.50
OPEN PO FOR OFFICE SUPPLIES FY 13/14	1	140027	667807324001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$81.05
OPEN PO FOR OFFICE SUPPLIES FY 13/14	1	140027	667936992001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$16.89
OPEN PO FOR OFFICE SUPPLIES FY 13/14	1	140027	668490324001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$306.11

Check #: 0

PO/Invoice Total: \$713.42

Check Group:

OPEN PO FOR SUPPLIES - FY 13/14	1	140146	666938874001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$39.00
OPEN PO FOR SUPPLIES - FY 13/14	1	140146	666939923001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$23.23
OPEN PO FOR SUPPLIES - FY 13/14	1	140146	666939924001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$1.58
OPEN PO FOR SUPPLIES - FY 13/14	1	140146	666684762001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$258.92
OPEN PO FOR SUPPLIES - FY 13/14	1	140146	666684825001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$17.50
OPEN PO FOR SUPPLIES - FY 13/14	1	140146	669345183001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$96.99

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$437.22

Check Group:

COMPOSITION BOOK GRADE 1	100	140189	664200781001	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$105.05
COMPOSITION BOOK GRADE 2	170	140189	664200781001	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$200.68
COMPOSITION BOOK GRADE 3	130	140189	664200781001	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$204.15
COMPOSITION BOOK WIDE RULED	150	140189	664200922001	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$121.84
COMPOSITION BOOK COLLEGE RULED	290	140189	664200922001	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$430.27

Check #: 0

Check Group:

COMPOSITION BOOK GRADE 1	100	140190	664200219001	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$105.05
COMPOSITION BOOK GRADE 2	100	140190	664200219001	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$118.05
COMPOSITION BOOK GRADE 3	100	140190	664200219001	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$157.03
COMPOSITION BOOK GRADE 4 WIDE RULE	80	140190	664200334001	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$64.98

PO/InvoiceTotal: \$1,061.99

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: 1015

08/13/2013

COMPOSITION BOOK GRADE 5-6 COLLEGE RULED	160	140190	664200334001	610.100.1000.6643.110.0502	\$237.39
INSTRUCTIONAL AIDS					

Check #: 0

PO/InvoiceTotal: \$682.50

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES	1	140249	669385406001	001.100.2580.6610.509.0509	\$712.51
GENERAL SUPPLIES					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES	1	140249	669385864001	001.100.2580.6610.509.0509	\$12.22
GENERAL SUPPLIES					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES	1	140249	669385865001	001.100.2580.6610.509.0509	\$6.27
GENERAL SUPPLIES					

Check #: 0

PO/InvoiceTotal: \$731.00

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP 2014	1	140281	665107241001	001.100.1000.6610.133.0133	\$178.06
KERI WILLIAMS EXPIRES JUNE 30,					
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP 2014	1	140281	665107533001	001.100.1000.6610.133.0133	\$19.44
KERI WILLIAMS EXPIRES JUNE 30,					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1015

08/13/2013

OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP 2014	1	140281	668599231001	001.100.1000.6610.133.0133		\$331.68
KERI WILLIAMS EXPIRES JUNE 30, 2014						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP 2014	1	140281	668610240001	001.100.1000.6610.133.0133	GENERAL SUPPLIES	\$330.01
KERI WILLIAMS EXPIRES JUNE 30, 2014						

Check #: 0

PO/InvoiceTotal: \$859.19

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014	1	140298	667182247001	001.100.1000.6610.132.0132	GENERAL SUPPLIES	\$68.06
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OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014	1	140298	667182830001	001.100.1000.6610.132.0132	GENERAL SUPPLIES	\$5.13
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Check #: 0

PO/InvoiceTotal: \$73.19

Check Group:

PANASONIC FILM CARTRIDGE FOR FAX MACHINE.	2	140378	667805774001	001.100.2110.6614.502.6110	PAPER/TONER	\$34.52
HP 502A - CYAN TONER CARTRIDGE	1	140378	667805774001	001.100.2110.6614.502.6110	PAPER/TONER	\$132.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140378	667805774001	001.100.2110.6614.502.6110 PAPER/TONER	\$132.48
1	140378	667805774001	001.100.2110.6614.502.6110 PAPER/TONER	\$124.27
1	140378	667805774001	001.100.2110.6614.502.6110 PAPER/TONER	\$132.48
1	140378	667805774001	001.100.2110.6614.502.6110 PAPER/TONER	\$46.17
TAX				
<p>Check Group: Check #: 0 PO/InvoiceTotal: \$602.40</p>				
1	140381	668481375001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$91.42
<p>OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014</p>				
1	140381	668482374001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$79.48
<p>OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014</p>				
<p>Check Group: Check #: 0 PO/InvoiceTotal: \$170.90</p>				
6	140382	667805079001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$8.32
<p>EXPO WHITE BOARD CLEANER</p>				
2	140382	667805079001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$17.31
<p>11 X 17 MULTI PURPOSE PAPER</p>				

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1015

08/13/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

FORAY CHART TABLE 1" RULED 9 140382 667805079001 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$38.69

PACON CHART TABLE 1 1/2" RULED 9 140382 667805079001 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$45.32

FELLOWS CROSS-CUT SHREDDER 1 140382 667805283001 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$97.46

SHARPA DESK EXTENSION SET 1 140382 667805283001 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$83.41

EXPO WHITE BOARD CLEANER 6 140382 669395990001 001.100.1000.6610.132.0132 GENERAL SUPPLIES (\$8.32)

11 X 17 MULTI PURPOSE PAPER 2 140382 669395990001 001.100.1000.6610.132.0132 GENERAL SUPPLIES (\$17.30)

Check #: 0

PO/InvoiceTotal: \$264.89

Check Group:

OPEN PO FOR GENERAL SUPPLIES

1 140395 668190325001 001.100.2560.6610.525.0525 GENERAL SUPPLIES \$151.78

OPEN PO FOR GENERAL SUPPLIES

1 140395 668190774001 001.100.2560.6610.525.0525 GENERAL SUPPLIES \$9.31

Check #: 0

PO/InvoiceTotal: \$161.09

Check Group:

HP 96, BLACK INK CARTRIDGES, PACK OF 2

3 140426 668578507001 001.100.2110.6614.502.6110 PAPER/TONER \$191.33

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1015

08/13/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$191.33

Check Group:

LASERJET 2500 MAGENTA

669125037001

2 140482

001.100.1000.6614.110.0110
PAPER/TONER

\$244.74

BLASK

669125037001

2 140482

001.100.1000.6614.110.0110
PAPER/TONER

\$203.58

CE321 A CYAN

669125037001

2 140482

001.100.1000.6614.110.0110
PAPER/TONER

\$147.27

CE322A YELLOW

669125037001

2 140482

001.100.1000.6614.110.0110
PAPER/TONER

\$147.27

CE323A MAGENTA

669125037001

2 140482

001.100.1000.6614.110.0110
PAPER/TONER

\$147.26

YELLOW

669125246001

2 140482

001.100.1000.6614.110.0110
PAPER/TONER

\$238.63

CYAN

669125247001

2 140482

001.100.1000.6614.110.0110
PAPER/TONER

\$238.63

Check #: 0

PO/Invoice Total:

\$1,367.38

Check Group:

OPEN PO FOR CTE PROGRAM SUPPLIES

669346258001

1 140492

400.270.1000.6610.230.1500
GENERAL SUPPLIES

\$227.43

OPEN PO FOR CTE PROGRAM SUPPLIES

669346813001

1 140492

400.270.1000.6610.230.1500
GENERAL SUPPLIES

\$14.82

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$242.25
Vendor Total: \$14,495.93

PAFFUMI, AMANDA

Check Group:

OPEN PO FOR SPEECH SERVICES AT HEADSTART &
ASCENT - FY 13/14

V213789

001.200.2150.6330.508.0508

\$65.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$65.00

Check Group:

OPEN PO FOR SPEECH SERVICES AT MOUNTAIN
VIEW ELEMENTARY SCHOOL - FY 13/14

V185722

001.200.2150.6330.132.0508

\$1,072.50

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$1,072.50

Check Group:

OPEN PO FOR SPEECH SERVICES AT BRADSHAW
MTN MIDDLE SCHOOL - FY 13/14

V292661

001.200.2150.6330.120.0508

\$585.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$585.00

Vendor Total: \$1,722.50

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE
DRUG TESTING

59693

001.400.2710.6330.506.0506

\$1,325.00

OTH PROF SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE 1 140106 59721 001.400.2710.6330.506.0506 OTH PROF SERVICES \$25.00

DRUG TESTING

F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE 1 140106 59725 001.400.2710.6330.506.0506 OTH PROF SERVICES \$25.00

DRUG TESTING

F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE 1 140106 59730 001.400.2710.6330.506.0506 OTH PROF SERVICES \$50.00

DRUG TESTING

Check #: 0

PO/Invoice Total: \$1,425.00

Vendor Total: \$1,425.00

PRESCOTT NEWSPAPERS SOLE

121

Check Group:

CHILD FIND AD TO RUN IN THE PRESCOTT VALLEY
TRIBUNE ON WED., 7/24/13 AND WED., 7/31/13

494459

001.200.2550.6540.508.0508

\$357.00

ADVERTISING

Check #: 0

PO/Invoice Total: \$357.00

Vendor Total: \$357.00

PRO WATER IRRIGATION SUPPLY

Check Group:

MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION
SUPPLIES.

171758

001.100.2630.6610.504.0504

\$67.28

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$67.28

Vendor Total: \$67.28

REFLECTIVE IMAGE

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #
Description

QTY PO No. Invoice Account Amount

Check Group:

F.Y. 2013/14 OPEN P.O. TO PURCHASE MAGNETIC IDENTIFICATION SIGNS FOR BUSES / ROUTING
GENERAL SUPPLIES

\$674.67

Check #: 0

PO/Invoice Total: \$674.67

Vendor Total: \$674.67

RWC INTERNATIONAL

MOHAVE

Check Group:

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

\$21.03

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

\$591.00

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

\$173.37

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

\$41.98

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

\$1,441.25

Check #: 0

PO/Invoice Total: \$2,268.63

Vendor Total: \$2,268.63

SAFEGUARD SECURITY

Check Group:

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: 1015

08/13/2013

DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602063	001.100.2620.6430.504.0504	\$3,939.03
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602091	001.100.2620.6430.504.0504	\$2,728.32
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602092	001.100.2620.6430.504.0504	\$1,816.47
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602094	001.100.2620.6430.504.0504	\$1,285.89
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602095	001.100.2620.6430.504.0504	\$1,389.25
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602096	001.100.2620.6430.504.0504	\$1,312.17
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602097	001.100.2620.6430.504.0504	\$1,507.49
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602098	001.100.2620.6430.504.0504	\$2,016.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602099	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,957.66
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602100	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,227.73
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602102	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,040.87
DISTRICT WIDE ANNUAL FIRE SYSTEM INSPECTIONS AND CERTIFICATIONS, REPAIRS AS NECESSARY TO MEET COMPLIANCE. MESC CONTRACT PRICES.	1	140118	602104	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$252.33
Check Group: PO/Invoice Total: \$20,483.91					
DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.	1	140119	602105	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$975.00
DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.	1	140119	602106	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$585.00
DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.	1	140119	602107	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$195.00
DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.	1	140119	602108	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$195.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS. 1 140119 602109 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$48.75

DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS. 1 140119 602110 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$195.00

DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS. 1 140119 602111 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$536.25

DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS. 1 140119 602112 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$97.50

DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS. 1 140119 602113 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$48.75

DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS. 1 140119 602243 001.100.2620.6430.504.0504 REPAIR & MAIN SVS \$270.00

Check #: 0

PO/InvoiceTotal: \$3,146.25

Vendor Total: \$23,630.16

SCHOLASTIC INC. CURR

Check Group:

R180 EE FLEX II RBOOK

25 140210 6970612

610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS

\$1,182.54

Check #: 0

PO/InvoiceTotal: \$1,182.54

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140446	7095988	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$768.81

Check #: 0

PO/Invoice Total: \$768.81

Vendor Total: \$1,951.35

SCHOOL SPECIALTY SUPPLY MOHAVE

Check Group:

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
CLASSIC PRIMARY BLOCK STUDENT - PLANNER 1
SY 13-14

325 140133 304500047355 610.100.1000.6643.133.0502

\$772.20

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
HANDBOOKS PLANNER 1
SY 13-14

325 140133 304500047355 610.100.1000.6643.133.0502

\$549.12

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
CLASSIC ELEMENTARY MATRIX STUDENT PLANNER 2
SY 13-14

350 140133 304500047355 610.100.1000.6643.133.0502

\$831.60

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
HANDBOOK PLANNER 2
SY 13-14

350 140133 304500047355 610.100.1000.6643.133.0502

\$591.36

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
CLASSIC MIDDLE MATRIX STUDENT PLANNER 3
SY 13-14

150 140133 304500047355 610.100.1000.6643.133.0502

\$356.40

AGENDA (SPECIFICATIONS SUBMITTED ON-LINE)
HANDBOOK PLANNER 3
SY 13-14

150 140133 304500047355 610.100.1000.6643.133.0502

\$253.44

Check #: 0

Report: rptAPVoucherDetail

3.1.54

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$3,354.12
Check Group:					
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) CLASSIC ELEMENTARY SY 13-14	415	140135	204500331799	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$963.01
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) HANDBOOK SY 13-14	415	140135	204500331799	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$559.89
Check #: 0 PO/Invoice Total: \$1,522.90					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/2014 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014	1	140282	208110842446	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$478.34
Check #: 0 PO/Invoice Total: \$478.34					
Vendor Total: \$5,355.36 ✓					
SIR SPEEDY PRINTING W/ QUOTE					
Check Group:					
POSTERS 24 X 17 PRINTED FULL COLOR ON 100# GLOSS BOOK STOCK TEACHER MATRIX	1	140057	61451	001.100.1000.6550.230.0230 PRINTING (not standard forms)	\$665.06
Check #: 0 PO/Invoice Total: \$665.06					
Vendor Total: \$665.06 ✓					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SKY ENGINEERING

ST

Check Group:

EAST CAMPUS GATE RETROFIT TO 30' OPENING AND WITH 6" CONCRETE 7'X35' FOR BUS TRAFFIC. TCPN CONTRACT PRICE.

1 140500 14TCPN-011 610.100.4600.6450.125.9501

\$3,425.50

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$3,425.50

Vendor Total: \$3,425.50

SMITH, CHERYL 1099

Check Group:

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

10 140112 V444734 510.100.3100.6310.510.0510

\$200.00

OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

SOUTHWEST EDUCATIONAL BILLING

SAVE

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14

1 140149 304868 291.200.2510.6330.508.0508

\$1,164.44

OTH PROF SERVICES

OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14

1 140149 304929 291.200.2510.6330.508.0508

\$806.78

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$1,971.22

Vendor Total: \$1,971.22

STURGIS, MARGARET REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REFUND TEXTBOOK RETURNED (\$75.00) LESS CLASS FEE OWED FOR DRAMA	1	140614	V2131	555.100.1000.6610.230.0230	\$60.00
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REFUND FEES

Check #: 0

PO/Invoice Total: \$60.00

Vendor Total: \$60.00

TEACHER CREATED RESOURCES

Check Group:

I HAVE, WHO HAS LANGUAGE ARTS GAME	1	140480	5721512	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$16.99
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WRITING PROMPTS

WRITING PROMPTS	1	140480	5721512	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$19.99
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WRITE FROM THE START, WRITING LESSONS

WRITE FROM THE START, WRITING LESSONS	1	140480	5721512	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$12.99
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FACINATING FACTS

FACINATING FACTS	1	140480	5721512	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$17.99
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WORLD HISTORY READERS THEATER

WORLD HISTORY READERS THEATER	1	140480	5721512	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$14.99
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FOCUS ON ARTIST

FOCUS ON ARTIST	1	140480	5721512	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$12.99
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PURPLE WHITE PAW PRINTS STREIGHT BORDER TRIM

PURPLE WHITE PAW PRINTS STREIGHT BORDER TRIM	1	140480	5721512	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$3.99
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NO BULLYING WRISTBANDS

NO BULLYING WRISTBANDS	1	140480	5721512	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$5.99
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Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
21ST CENTURY FACT FINDS	1	140480	5721512	530.100.1000.6610.110.5004	\$9.99
CUSTOMER CODE DL1317A FREE SHIPPING PER VENDOR				GENERAL SUPPLIES	
DAILY WARM UPS	1	140480	5721512	530.100.1000.6610.110.5004	\$18.99
				GENERAL SUPPLIES	
DOC BASED QUESTIONS	1	140480	5721512	530.100.1000.6610.110.5004	\$14.99
				GENERAL SUPPLIES	
VOCABULARY WORDS IN CONTEST	1	140480	5721512	530.100.1000.6610.110.5004	\$14.99
				GENERAL SUPPLIES	
MASTERING VOCABULARY	1	140480	5721512	530.100.1000.6610.110.5004	\$15.99
				GENERAL SUPPLIES	
TOWN OF PRESCOTT VALLEY.					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 13/14 - GES	1	140583	563-59398-7/13	001.100.2610.6411.135.5000	\$77.10
				WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - GES	1	140583	563-59400-7/13	001.100.2610.6411.135.5000	\$102.30
				WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - GES	1	140583	563-61348-7/13	001.100.2610.6411.135.5000	\$1,142.57
				WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - GES	1	140583	563-61350-7/13	001.100.2610.6411.135.5000	\$24.45
				WATER	

Check #: 0

PO/Invoice Total: \$180.87

Vendor Total: \$180.87

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-62850-7/13	001.100.2610.6411.110.5000 WATER	\$54.70
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63730-7/13	001.100.2610.6411.230.5000 WATER	\$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63732-7/13	001.100.2610.6411.230.5000 WATER	\$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63906-7/13	001.100.2610.6411.230.5000 WATER	\$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-8242-7/13	001.100.2610.6411.110.5000 WATER	\$85.03
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-53754-7/13	001.100.2610.6411.110.5000 WATER	\$799.19
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62830-7/13	001.100.2610.6411.110.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62832-7/13	001.100.2610.6411.110.5000 WATER	\$162.57
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	843-8224-7/13	001.100.2610.6411.125.5000 WATER	\$207.30
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	845-54080-7/13	001.100.2610.6411.125.5000 WATER	\$165.78
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	847-53840-7/13	001.100.2610.6411.125.5000 WATER	\$1,178.46

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

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
140583	1	140583	861-53848-7/13	001.100.2610.6411.230.5000 WATER	\$2,608.76
140583	1	140583	869-53850-7/13	001.100.2610.6411.230.5000 WATER	\$1,738.05
140583	1	140583	873-53852-7/13	001.100.2610.6411.230.5000 WATER	\$1,894.38
140583	1	140583	875-53854-7/13	001.100.2610.6411.230.5000 WATER	\$4,914.82
140583	1	140583	881-53856-7/13	001.100.2610.6411.230.5000 WATER	\$5,458.10

Check #: 0

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TRI CITY TOWING

Check Group:

FY 13/14 OPEN PURCHASE FOR TOWING/

FY 13/14 OPEN PURCHASE FOR TOWING/

FY 13/14 OPEN PURCHASE FOR TOWING/

PO/Invoice Total: \$20,789.92
Vendor Total: \$20,789.92 ✓

1 140095 77638 001.400.2730.6340.506.0506
TECHNICAL SERVICES

\$582.40

1 140095 57816 001.400.2730.6340.506.0506
TECHNICAL SERVICES

\$873.60

1 140095 58203 001.400.2730.6340.506.0506
TECHNICAL SERVICES

\$364.00

Check #: 0

PO/Invoice Total: \$1,820.00
Vendor Total: \$1,820.00 ✓

TRIUMPH LEARNING

Humboldt Unified School District No. 22

Voucher Batch Number: 1015 08/13/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

8th Grade Common Core Clinics (3 Books) 5 140498 IN498389 493.100.1000.6643.120.8716
INSTRUCTIONAL AIDS \$118.67

8th Grade Common Core Support - Reading
Comprehension 5 140498 IN498389 493.100.1000.6643.120.8716
INSTRUCTIONAL AIDS \$103.83

Crosswalk Coach for the Common Core Standards 5 140498 IN498389 493.100.1000.6643.120.8716
INSTRUCTIONAL AIDS \$65.23

Check #: 0

PO/Invoice Total: \$287.73
Vendor Total: \$287.73

TYLER TECHNOLOGIES INC.

BD
APPROV

Check Group:
SCHOOLMASTER ANNUAL LICENSE FEE 7/1/13 -
6/30/14

1 140357 045-87858 610.100.2581.6737.501.0501
Technology - Hardware & Non-Inst Software \$19,345.92

Check #: 0

PO/Invoice Total: \$19,345.92
Vendor Total: \$19,345.92

U.S. SCHOOL SUPPLY

Check Group:

7 140560 213476A 001.100.1000.6610.131.0131
GENERAL SUPPLIES \$148.05

Check #: 0

PO/Invoice Total: \$148.05
Vendor Total: \$148.05

UNISOURCE ENERGY SERVICES SOLE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 08/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140412	2438240000-7/13	001.100.2610.6621.134.5000 NATURAL GAS	\$25.37
1	140412	2663350000-7/13	001.100.2610.6621.134.5000 NATURAL GAS	\$26.26
1	140412	6804640000-7/13	001.100.2610.6621.110.5000 NATURAL GAS	\$35.32
1	140412	7640550414-7/13	001.100.2610.6621.134.5000 NATURAL GAS	\$54.30
1	140412	7835540000-7/13	001.100.2610.6621.134.5000 NATURAL GAS	\$22.67
1	140412	9284228220-7/13	001.100.2610.6621.134.5000 NATURAL GAS	\$25.37
1	140412	966949644-7/13	001.100.2610.6621.134.5000 NATURAL GAS	\$22.67

Check #: 0

PO/Invoice Total: \$211.96
Vendor Total: \$211.96

VERN LEWIS WELDING SUPPLY, INC

Check Group:

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$123.23

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$38.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1015 09/13/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
ZEE MEDICAL SERVICE		1	140079	1101322101	001.400.2790.6610.506.0506
Check Group:					
F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES					
				GENERAL SUPPLIES	\$71.47
PO/Invoice Total:					\$71.47
Vendor Total:					\$71.47
Grand Total:					\$185,873.49

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1016

Voucher Date: 08/13/2013

Prepared By:

Hawchild
Printed: 08/13/2013 01:16:11 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 \$2,882.22 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.

H. Sebren

Richard Adler

Richard Adler

Board President

Carmelita Staker

Carmelita Staker

Board Vice President

Brian Legendre

Brian Legendre

Board Member

Gary Hicks

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$2,882.22
		\$2,882.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 Vendor Batch Number: 1016 08/13/2013

Vendor Remit Name: BMHS ATHLETIC REVOLVING ACCOUNT Vendor #: QTY PO No. Invoice Account Amount

Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014 1 140606 V547580 525.620.1000.6340.230.1400 \$1,000.00

AUTHORIZED SIGNATURE: VIKIE SMITH
EXPIRES JUNE 30, 2014

TECHNICAL SERVICES
Check #: 0 PO/Invoice Total: \$1,000.00
Vendor Total: \$1,000.00 ✓

CAMPBELL, DIANA REIM Check Group:
REIMBURSEMENT FOR MILEAGE AND MEALS FOR YEARBOOK TRAINING 7/8 - 7/10/2013 1 140089 67675-00 525.100.2213.6580.125.1313 TRAVEL \$164.51

CRAYPSER, LAURA REIMB Check Group:
REFUND OF FEES PAID AT REGISTRATION FOR WITHDRAWN STUDENT SIENNA TAGGART 0.428571 140615 V635657 525.100.1000.6811.230.1313 REFUND FEES \$30.00

REFUND OF FEES PAID AT REGISTRATION FOR WITHDRAWN STUDENT SIENNA TAGGART 0.428571 140615 V635657 525.100.1000.6811.230.1363 REFUND FEES \$30.00

REFUND OF FEES PAID AT REGISTRATION FOR WITHDRAWN STUDENT SIENNA TAGGART 0.142858 140615 V635657 525.100.1000.6811.230.1385 REFUND FEES \$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1016

08/13/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$70.00
Vendor Total: \$70.00 ✓

DEMCO INC

SAVE

Check Group:

COLORED SHELF MARKERS 1-7/8"H X 14"W ASSORT

2

140383

5028635

525.100.2220.6610.133.1369
GENERAL SUPPLIES

\$24.48

MYLAR BOOK COVER ROLL 12" X 50' 4-MIL

1

140383

5028635

525.100.2220.6610.133.1369
GENERAL SUPPLIES

\$58.71

MYLAR BOOK COVER ROLL 10" X 50' 4-MIL

1

140383

5028635

525.100.2220.6610.133.1369
GENERAL SUPPLIES

\$47.21

20% Discount Applied - COLORED SHELF MARKERS
1-7/8"H X 14"W ASSORT

2

140383

5028635

525.100.2220.6610.133.1369
GENERAL SUPPLIES

(\$4.90)

20% Discount Applied - MYLAR BOOK COVER ROLL 12"
X 50' 4-MIL

1

140383

5028635

525.100.2220.6610.133.1369
GENERAL SUPPLIES

(\$11.74)

20% Discount Applied - MYLAR BOOK COVER ROLL 10"
X 50' 4-MIL

1

140383

5028635

525.100.2220.6610.133.1369
GENERAL SUPPLIES

(\$9.42)

Check #: 0

PO/Invoice Total: \$104.34
Vendor Total: \$104.34 ✓

ELLER, PATTI REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing Fiscal Year: 2013-2014 Vendor Batch Number: 1016 08/13/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR NATIONAL CONFERENCE ON GIRL BULLYING (LAS VEGAS \$59/DAY) JUNE 29-JULY2, 2013 FOR MEALS		1	140082	V399564	525.100.2213.6580.230.1312	\$130.69
					TRAVEL	
				Check #: 0		
					PO/Invoice Total:	\$130.69
					Vendor Total:	\$130.69
GRANT, DAVID REIMB						
Check Group:						
REIMBURSEMENT FOR NATIONAL CONFERENCE ON GIRL BULLYING (LAS VEGAS \$59/DAY) FOR MEALS		1	140124	V542974	525.100.2570.6580.230.1312	\$150.86
					TRAVEL	
				Check #: 0		
					PO/Invoice Total:	\$150.86
					Vendor Total:	\$150.86
MARJON CERAMICS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOREM 330 LAGUNA 06 WHT CLAY. FOR FY 2013/2014 EXPIRES JUNE 30, 2014		1	140407	0291626	525.100.1000.6610.230.1363	\$798.32
					GENERAL SUPPLIES	
				Check #: 0		
					PO/Invoice Total:	\$798.32
					Vendor Total:	\$798.32
MINER, KORT						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR REGISTRATION WEEK SUPPLIES, WATER AND PIZZA FOR STUDENT VOLUNTEERS		1	140401	V390548	525.100.1000.6610.230.1312	\$7.61
					GENERAL SUPPLIES	
				Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1016 08/13/2013

Fiscal Year: 2013-2014
 Vendor Remit Name
 Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
PURPLE SAGE EMBROIDERY AND AWARDS					
Check Group:					
	1	140472	13-496	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$40.16
PO/Invoice Total:					\$7.61
Vendor Total:					\$7.61
VAN WINKLE, AMY REIMBURSE					
Check Group:					
	1	140102	V922337	525.100.2213.6560.230.1312 TRAVEL	\$415.73
PO/Invoice Total:					\$40.16
Vendor Total:					\$40.16
REIMBURSEMENT FOR NATIONAL CONFERENCE ON GIRL BULLYING (LAS VEGAS \$59/DAY) JUNE 29-JULY 2, 2013 FOR MEALS					
Check #: 0					
PO/Invoice Total:					\$415.73
Vendor Total:					\$415.73
Grand Total:					\$2,882.22

End of Report

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

AASBO

Voucher Batch Number: 1017

08/20/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FY 2013/2014 WEBINAR & DATA ANALYSIS

1 140001

6044323

001.100.2510.6340.501.0501
TECHNICAL SERVICES

\$2,520.00

Check #: 0

PO/Invoice Total: \$2,520.00

Vendor Total: \$2,520.00 ✓

ACE FITNESS

Check Group:

OPEN ORDER - GYM EQUIPMENT REPAIRS 2013/14
DISTRICT WIDE. STUDENT SAFETY.

1 140116

23367

001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$560.00

Check #: 0

PO/Invoice Total: \$560.00

Vendor Total: \$560.00 ✓

AMERICAN FENCE COMPANY

Check Group: ST

MAINTENANCE OPEN ORDER - GATE REPAIRS
2013/14. STATE CONTRACT PRICES APPLY.

1 140006

1724098

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$1,000.00

Check #: 0

PO/Invoice Total: \$1,000.00

Check Group:

FENCE SUPPLIES, GATES, DISTRICT WIDE. STATE
CONTRACT PRICING APPLIES/SPO. S.Y. 2013/14.

1 140489

1724098*

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$480.00

Check #: 0

PO/Invoice Total: \$480.00

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FENCE AND GATE SUPPLIES - SPO CONTRACT
 PRICES - OPEN ORDER S.Y. 2013/14.

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$650.00

Vendor Total: \$2,130.00

ARIZONA D. OF PUBLIC SAFETY V. GOVT

Check Group:

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

625031

24 140415

001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$480.00

Check #: 0

PO/Invoice Total: \$480.00

Vendor Total: \$480.00

ARIZONA DEPT OF PUBLIC SAFETY GOVT

Check Group:

FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK

636061

3 140414

540.100.2570.6340.522.0522

TECHNICAL SERVICES

\$66.00

Check #: 0

PO/Invoice Total: \$66.00

Vendor Total: \$66.00

ARIZONA FURNISHINGS

Check Group:

SINGLE LAYER SEVERTY ART 96X24

85216

4 140141

510.100.3100.6730.230.0510

FF&E < \$1,000

\$2,465.61

SINGLE LAYER WALL ART 24X24 MASCOT

85216

2 140141

510.100.3100.6730.230.0510

FF&E < \$1,000

\$308.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

STANDOFF KIT 1" STEEL 1) 5/8 1" STAINLESS 1/4"-20 48 140141 85216 510.100.3100.6730.230.0510 \$704.64
SCREW FF&E < \$1,000

3/8" BUSHINGS. 5/8" L BUSHINGS NOTE: 4) 13 140141 85216 510.100.3100.6730.230.0510 \$186.23
STANDOFFS OF DESIRED FRESH FF&E < \$1,000

INSTALLATION 1 140141 85216 510.100.3100.6730.230.0510 \$439.75
FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$4,104.42

Vendor Total: \$4,104.42

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

FY 13/14 OPEN PO FOR COPIER RENTAL - D.O.
CZL812315, CAF915350

1 1 140532 234459006 001.100.2590.6442.524.5000 \$600.74

EQUIPMENT RENTAL

FY 13/14 OPEN PO FOR COPIER RENTAL - LTS -
CBG122177, CBG122175

1 1 140532 234651297 001.100.1000.6442.134.5000 \$604.27

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$1,205.01

Vendor Total: \$1,205.01

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 13/14 OLD DO

1 1 140416 075773285-8/13 001.100.2610.6622.501.5000 \$21.99

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 12/13 HES

1 1 140416 238045283-8/13 001.100.2610.6622.131.5000 \$795.12

ELECTRICITY

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	445370289-8/13	001.100.2610.6622.131.5000 ELECTRICITY	\$22.26
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	470746286-8/13	001.100.2610.6622.131.5000 ELECTRICITY	\$2,248.81
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	545370289-8/13	001.100.2610.6622.131.5000 ELECTRICITY	\$873.63
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	549434288-8/13	001.100.2610.6622.131.5000 ELECTRICITY	\$724.66
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	567270285-8/13	001.100.2610.6622.131.5000 ELECTRICITY	\$25.57
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	598952282-8/13	001.100.2610.6622.131.5000 ELECTRICITY	\$904.01
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO	1	140416	608873281-8/13	001.100.2610.6622.501.5000 ELECTRICITY	\$32.57
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO	1	140416	718873281-8/13	001.100.2610.6622.501.5000 ELECTRICITY	\$59.53
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO	1	140416	773973280-8/13	001.100.2610.6622.501.5000 ELECTRICITY	\$66.95
OPEN PO FOR ELEC USAGE FY 13/14 GHMS	1	140416	810991284-7/13	001.100.2610.6622.125.5000 ELECTRICITY	\$6,189.83
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	840370282-8/13	001.100.2610.6622.131.5000 ELECTRICITY	\$45.49

Voucher Batch Number: 1017

08/20/2013

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

1 140416 861370286-8/13 001.100.2610.6622.131.5000 \$2,325.54

ELECTRICITY

Check #: 0

PO/Invoice Total: \$14,335.96

Vendor Total: \$14,335.96

ARIZONA SCHOOL ADMINISTRATION

Check Group:

ANNUAL MEMBERSHIP FOR DAN STREETER 7/1/13 THRU 6/30/14

1 140704 907

001.100.2570.6810.522.0522

DUES AND FEES

\$295.00

Check #: 0

PO/Invoice Total: \$295.00

Vendor Total: \$295.00

ARIZONA STATE RETIREMENT SYS.

Check Group:

ACR CONTRIBUTION FOR WINDHAM

1 140413

V887769

001.100.2510.6235.501.0000
STATE RETIREMENT - ACR

\$328.02

Check #: 0

PO/Invoice Total: \$328.02

Vendor Total: \$328.02

Check Group:
ACR CONTRIBUTION FOR Hollis, Trudy

1 140511

V573690

110.100.1000.6235.135.0502
STATE RETIREMENT - ACR

\$142.66

Check #: 0

PO/Invoice Total: \$142.66

Vendor Total: \$142.66

Check Group:

ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%

1 140667

V528472

001.100.1000.6235.230.0501
STATE RETIREMENT - ACR

\$191.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1017

08/20/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$191.10
Vendor Total: \$661.78

RFP/SCHO
OL

ASCEND

Check Group:

PRIVATE DAY SCHOOL TUITION - FY 13/14

236

1 140508

001.200.1000.6563.230.0508
TUIT PRIV SOURCES

\$2,777.60

PRIVATE DAY SCHOOL TUITION - FY 13/14

236

1 140508

001.200.1000.6563.135.0508
TUIT PRIV SOURCES

\$2,777.60

PRIVATE DAY SCHOOL TUITION - FY 13/14

236

1 140508

001.200.1000.6563.133.0508
TUIT PRIV SOURCES

\$2,777.60

PRIVATE DAY SCHOOL TUITION - FY 13/14

236

1 140508

001.200.1000.6563.132.0508
TUIT PRIV SOURCES

\$2,777.60

147

Check #: 0

PO/Invoice Total: \$11,110.40
Vendor Total: \$11,110.40

ASPINMOHAVE

Check Group:

LVES

1 140121

1400738

510.100.3100.6610.110.0510
GENERAL SUPPLIES

\$252.57

BMMS

1 140121

1400738

510.100.3100.6610.120.0510
GENERAL SUPPLIES

\$111.89

GHMS

1 140121

1400738

510.100.3100.6610.125.0510
GENERAL SUPPLIES

\$218.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1017

08/20/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

HES	1	140121	1400738	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$430.83
MVES	1	140121	1400738	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$260.46
CSES	1	140121	1400738	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$108.24
LTS	1	140121	1400738	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$270.23
GES	1	140121	1400738	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$521.05
BMHSW	1	140121	1400738	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$744.02
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES	1	140121	1401118	510.100.3100.6633.110.0510 FOOD	\$1,120.54
BMMS	1	140121	1401118	510.100.3100.6633.120.0510 FOOD	\$1,400.11
GHMS	1	140121	1401118	510.100.3100.6633.125.0510 FOOD	\$1,933.47
HES	1	140121	1401118	510.100.3100.6633.131.0510 FOOD	\$2,115.60
MVES	1	140121	1401118	510.100.3100.6633.132.0510 FOOD	\$1,628.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1017

08/20/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES	1	140121	1401118	510.100.3100.6633.133.0510 FOOD	\$2,486.64
LTS	1	140121	1401118	510.100.3100.6633.134.0510 FOOD	\$1,723.20
GES	1	140121	1401118	510.100.3100.6633.135.0510 FOOD	\$1,608.70
BMHSW	1	140121	1401118	510.100.3100.6633.230.0510 FOOD	\$3,969.08
LVES	1	140121	1401119	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$111.22
BMMS	1	140121	1401119	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$270.12
GHMS	1	140121	1401119	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$223.85
HES	1	140121	1401119	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$243.96
MVES	1	140121	1401119	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$205.49
CSES	1	140121	1401119	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$107.73
LTS	1	140121	1401119	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$143.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GES 1 140121 1401119 510.100.3100.6610.135.0510 GENERAL SUPPLIES \$116.17

BMHSW 1 140121 1401119 510.100.3100.6610.230.0510 GENERAL SUPPLIES \$406.27

Check #: 0

PO/Invoice Total: \$22,731.97

Check Group:

2013-2014 ANNUAL MAINTENANCE FEE FOR F&N PURCHASING

510.100.3100.6330.510.0510

OTH PROF SERVICES

\$5,565.96

15

BENNETT CLINIC, LLC

Check Group:

OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2013/14

V2589

001.400.2710.6330.506.0506

OTH PROF SERVICES

\$180.00

PO/Invoice Total: \$5,565.96

Vendor Total: \$28,297.93

Check #: 0

PO/Invoice Total: \$180.00

Vendor Total: \$180.00

C AND I SHOW HARDWARE

Check Group:

MAINTENANCE OPEN ORDER 2013/14 DOOR HARDWARE SUPPLIES

81198

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$335.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description

Voucher Batch Number: 1017

08/20/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
140011	1	140011	81200	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$47.66
Check #: 0 PO/Invoice Total: \$383.51 Vendor Total: \$383.51					
CANYON STATE BUS SALES					
Check Group:					
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
140058	1	140058	522563	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$462.69
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
140058	1	140058	522564	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$688.08
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
140058	1	140058	522618	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$485.38
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
140058	1	140058	522644	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$317.75
Check #: 0 PO/Invoice Total: \$2,153.90 Vendor Total: \$2,153.90					
CDW G					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS					
140246	1	140246	DP66002	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$1,557.25

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: 1017

08/20/2013

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS
 1 140246 1 FD56129 001.100.2580.6610.509.0509 \$111.60

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,668.85

Vendor Total: \$1,668.85

CENGAGE LEARNING

Check Group:

AVENUES FOR PRACTICE BOOKS-LEVEL A FOR JENNIFER READ @ LTS

24 140455 99675504

001.100.1000.6643.523.6190

\$317.26

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$317.26

Vendor Total: \$317.26

15

21ST CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 13/14 - LVES

1 140349

V911764

001.100.2610.6531.110.6317

\$32.23

TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - BMMS

1 140349

V911764

001.100.2610.6531.120.6317

\$32.23

TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - GHMS

1 140349

V911764

001.100.2610.6531.125.6317

\$32.23

TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - HES

1 140349

V911764

001.100.2610.6531.131.6317

\$32.23

TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - MVES

1 140349

V911764

001.100.2610.6531.132.6317

\$32.23

TELEPHONE

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR PHONE LINES FY 13/14 - CSES	1	140349	V911764	001.100.2610.6531.133.6317 TELEPHONE	\$32.23
OPEN PO FOR PHONE LINES FY 13/14 - LTS	1	140349	V911764	001.100.2610.6531.134.6317 TELEPHONE	\$32.23
OPEN PO FOR PHONE LINES FY 13/14 - BMHS	1	140349	V911764	001.100.2610.6531.230.6317 TELEPHONE	\$48.33
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS	1	140349	V911764	001.100.2610.6531.524.6317 TELEPHONE	\$48.32
<p>151 ENTURYLINK Check Group: SOLE PO/Invoice Total: \$322.26 Vendor Total: \$322.26</p>					
OPEN PO FOR T1 LINES FY 13/14 - LVES - 928.632.0073.182	1	140349	V93195	001.100.1000.6531.110.6317 TELEPHONE	\$94.79
OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179	1	140349	V93195	001.100.1000.6531.125.6317 TELEPHONE	\$96.86
OPEN PO FOR T1 LINES FY 13/14 - HES - 928.632.0071.80	1	140349	V93195	001.100.1000.6531.131.6317 TELEPHONE	\$96.57
OPEN PO FOR T1 LINES FY 13/14 - MVES - 928.632.0074.183	1	140349	V93195	001.100.1000.6531.132.6317 TELEPHONE	\$96.57

Humboldt Unified School District No. 22

Vendor Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176	1	140349	V93195	001.100.1000.6531.133.6317 TELEPHONE	\$94.79
OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181	1	140349	V93195	001.100.1000.6531.134.6317 TELEPHONE	\$96.86
OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175	1	140349	V93195	001.100.1000.6531.230.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 13/14 - D.O. - 928.632.0068.177	1	140349	V93195	001.100.1000.6531.524.6317 TELEPHONE	\$96.86
OPEN PO FOR PHONE LINES FY 13/14 - LVES	1	140349	V93195	001.100.2610.6531.110.6317 TELEPHONE	\$623.52
OPEN PO FOR PHONE LINES FY 13/14 - BMMS	1	140349	V93195	001.100.2610.6531.120.6317 TELEPHONE	\$634.42
OPEN PO FOR PHONE LINES FY 13/14 - GHMS	1	140349	V93195	001.100.2610.6531.125.6317 TELEPHONE	\$590.98
OPEN PO FOR PHONE LINES FY 13/14 - HES	1	140349	V93195	001.100.2610.6531.131.6317 TELEPHONE	\$909.33
OPEN PO FOR PHONE LINES FY 13/14 - MVES	1	140349	V93195	001.100.2610.6531.132.6317 TELEPHONE	\$657.00
OPEN PO FOR PHONE LINES FY 13/14 - CSES	1	140349	V93195	001.100.2610.6531.133.6317 TELEPHONE	\$623.50
OPEN PO FOR PHONE LINES FY 13/14 - LTS	1	140349	V93195	001.100.2610.6531.134.6317 TELEPHONE	\$868.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR PHONE LINES FY 13/14 - GES 1 140349 V93195 001.100.2610.6531.135.6317 TELEPHONE \$191.33

OPEN PO FOR PHONE LINES FY 13/14 - BMHS 1 140349 V93195 001.100.2610.6531.230.6317 TELEPHONE \$1,014.07

OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION 1 140349 V93195 001.100.2610.6531.506.6317 TELEPHONE \$30.73

OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS 1 140349 V93195 001.100.2610.6531.524.6317 TELEPHONE \$1,205.27

Check #: 0

PO/Invoice Total: \$8,117.35

Vendor Total: \$8,117.35

11

COMMITTEE FOR CHILDREN.

Check Group:

Second Step Middle School Grade 8 Kit

1 140585

248309

493.100.1000.6643.120.8705 INSTRUCTIONAL AIDS

\$359.00

Check #: 0

PO/Invoice Total: \$359.00

Vendor Total: \$359.00

DELTA DENTAL OF ARIZONA

Check Group:

HIGH ACTIVE 04641...00011

1 140741

V702603

855.100.1000.6210.501.1001 Health Insurance

\$7,307.46

LOW ACTIVE 04641...00012

1 140741

V702603

855.100.1000.6210.501.1001 Health Insurance

\$4,264.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1017

08/20/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
HIGH RETIREES 04641.10013.00011	1	140741	V702603	855.100.1000.6210.501.1001 Health Insurance	\$180.00
LOW RETIREES 04641.10014.00012	1	140741	V702603	855.100.1000.6210.501.1001 Health Insurance	\$116.72
DEMCO INC					
Check Group:				Check #: 0	
NON-GLARE LABEL PROTECTORS	3	140510	5035735	001.100.2220.6610.133.0502 GENERAL SUPPLIES	\$52.14
GREEN	3	140510	5035735	001.100.2220.6610.133.0502 GENERAL SUPPLIES	\$15.10
ORANGE	3	140510	5035735	001.100.2220.6610.133.0502 GENERAL SUPPLIES	\$15.10
PURPLE	3	140510	5035735	001.100.2220.6610.133.0502 GENERAL SUPPLIES	\$15.10
LIGHT BLUE	2	140510	5035735	001.100.2220.6610.133.0502 GENERAL SUPPLIES	\$10.06
BLUE	2	140510	5035735	001.100.2220.6610.133.0502 GENERAL SUPPLIES	\$10.06
YELLOW	3	140510	5035735	001.100.2220.6610.133.0502 GENERAL SUPPLIES	\$15.10
				PO/Invoice Total:	\$11,868.76
				Vendor Total:	\$11,868.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
RED	3	140510	5035735	001.100.2220.6610.133.0502 GENERAL SUPPLIES	\$15.12

Check #: 0

PO/Invoice Total: \$147.78
Vendor Total: \$147.78 ✓

DPS STUDENT TRANSPORTATION

Check Group:

F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING

1	140054	V438552	001.400.2710.6340.506.0506 TECHNICAL SERVICES	\$22.00
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Check #: 0

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

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 13/14
(FUNDS FROM PO 130507)

38.5	140535	21	001.200.2150.6330.131.0508 OTH PROF SERVICES	\$2,887.50
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Check #: 0

PO/Invoice Total: \$2,887.50
Vendor Total: \$2,887.50 ✓

EDUCATION TECHNOLOGY CONSORTIUM

COOP AGREE

Check Group:

NAU - ETC MEMBERSHIP FY 13/14

1	140288	6370	001.100.2590.6810.500.0500 DUES AND FEES	\$500.00
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

ERIC ARMIN INC.

Check Group:

4TH GRADE MATH MANIPULATIVES 3 140447 INV0621932 610.100.1000.6643.132.0502
INSTRUCTIONAL AIDS \$963.00

5TH GRADE MATH MANIPULATIVES 2 140447 INV0621932 610.100.1000.6643.132.0502
INSTRUCTIONAL AIDS \$642.00

6TH GRADE MATH MANIPULATIVES 2 140447 INV0621932 610.100.1000.6643.132.0502
INSTRUCTIONAL AIDS \$658.00

Check #: 0

158

Check Group:

PO/Invoice Total: \$2,263.00

4TH GRADE MATH MANIPULATIVES 3 140449 INV0621931 610.100.1000.6643.110.0502
INSTRUCTIONAL AIDS \$963.00

5TH GRADE MATH MANIPULATIVES 2 140449 INV0621931 610.100.1000.6643.110.0502
INSTRUCTIONAL AIDS \$642.00

6TH GRADE MATH MANIPULATIVES 2 140449 INV0621931 610.100.1000.6643.110.0502
INSTRUCTIONAL AIDS \$658.00

Check #: 0

PO/Invoice Total: \$2,263.00
Vendor Total: \$4,526.00

FOLLETT LIBRARY

BD
APPROV

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description

Voucher Batch Number: 1017

08/20/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140208	848742F-2	610.100.1000.6643.131.0502	\$499.00

12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY

INSTRUCTIONAL AIDS

	1	140208	848742F-2	610.100.1000.6643.131.0502	(\$99.80)
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20% DISCOUNT PER QUOTE FROM ANNAMARIE PLATT-MILLER

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$399.20

Vendor Total: \$399.20

FRED PRYOR SEMINARS

Check Group:

REGISTRATION FOR EXCEL SEMINAR IN PRESCOTT ON AUG. 22 FOR PAM LIUZZO EVENT # 143399 AUG 23 FOR TAMI HITT-WYANT EVENT #143409

510.100.3100.6360.510.0510

\$79.00

EMP TRNG - PROF STAFF DEV

REGISTRATION FOR EXCEL SEMINAR IN PRESCOTT ON AUG. 22 AND AUG.23 FOR KATHY ROUSE EVENT # 143399 and 143409

510.100.3100.6360.510.0510

\$79.00

EMP TRNG - PROF STAFF DEV

REGISTRATION FOR EXCEL SEMINAR IN PRESCOTT ON AUG. 22 AND AUG.23 FOR KATHY ROUSE EVENT # 143399 and 143409

510.100.3100.6360.510.0510

\$49.00

EMP TRNG - PROF STAFF DEV

REGISTRATION FOR EXCEL SEMINAR IN PRESCOTT ON AUG. 22 FOR PAM LIUZZO EVENT # 143399 AUG 23 FOR TAMI HITT-WYANT EVENT #143409

510.100.3100.6360.510.0510

\$49.00

EMP TRNG - PROF STAFF DEV

REGISTRATION FOR EXCEL SEMINAR IN FLAGSTAFF ON AUG. 20, EVENT # 143398 AUG 21 EVENT # 143408 FOR RENITA DONALDSON

510.100.3100.6360.510.0510

\$79.00

EMP TRNG - PROF STAFF DEV

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

REGISTRATION FOR EXCEL SEMINAR IN FLAGSTAFF
ON AUG. 20, EVENT # 143398 AUG 21 EVENT # 143408
FOR RENITA DONALDSON

1 140509 14786400 510.100.3100.6360.510.0510
EMP TRNG - PROF STAFF DEV

\$49.00

Check #: 0

PO/InvoiceTotal: \$384.00
Vendor Total: \$384.00

GOLIGHTLY AND ASSOCIATES ST

Check Group:

FY 13/14 OPEN PURCHASE ORDER FOR TIRES,
PARTS AND SERVICE

1 140417 1-81587 001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$391.32

Check #: 0

PO/InvoiceTotal: \$391.32
Vendor Total: \$391.32

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Check Group:

2012 CERT ACHIEVEMENT REVIEW FEE

1 140726 2720298 001.100.2510.6810.501.0501
DUES AND FEES

\$435.00

Check #: 0

PO/InvoiceTotal: \$435.00
Vendor Total: \$435.00

GRAINGER, W.W. INC. ST

Check Group:

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

1 140012 9203823183 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$585.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1017

08/20/2013

1 140012 9203823191 001.100.2620.6610.504.0504
 OPEN ORDER MAINTENANCE SUPPLIES - TCPN
 CONTRACT PRICE - 2013/14, GENERAL SUPPLIES \$57.89

1 140012 9212543095 001.100.2620.6610.504.0504
 OPEN ORDER MAINTENANCE SUPPLIES - TCPN
 CONTRACT PRICE - 2013/14, GENERAL SUPPLIES \$586.38

1 140012 9213697668 001.100.2620.6610.504.0504
 OPEN ORDER MAINTENANCE SUPPLIES - TCPN
 CONTRACT PRICE - 2013/14, GENERAL SUPPLIES \$39.36

1 140012 9216641283 001.100.2620.6610.504.0504
 OPEN ORDER MAINTENANCE SUPPLIES - TCPN
 CONTRACT PRICE - 2013/14, GENERAL SUPPLIES \$286.75

Check #: 0

PO/Invoice Total: \$1,554.83

Vendor Total: \$1,554.83

HANDWRITING WITHOUT TEARS

Check Group:

90 140377 771874-1 610.100.1000.6643.132.0502
 DRAW AND WRITE NOTEBOOK INSTRUCTIONAL AIDS \$271.59

1 140377 771874-1 610.100.1000.6643.132.0502
 KINDERGARTEN TEACHERS GUIDE INSTRUCTIONAL AIDS \$11.46

90 140377 771874-1 610.100.1000.6643.132.0502
 LETTERS AND NUMBERS FOR ME INSTRUCTIONAL AIDS \$716.02

Check #: 0

PO/Invoice Total: \$999.07

Vendor Total: \$999.07

HEINFELD MEECH AND CO

REP. AUDIT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reimburse Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1017

08/20/2013

PARENT TEACHER SUPPORT ORGANIZATION
WEBINAR ON 9/24/13 @ 10 AM FOR: \$59.00

SHARON MASON
KAYE SCHRENK

HUMBOLDT UNIFIED SCHOOL DISTRICT

EMP TRNG - PROF STAFF DEV

PARENT TEACHER SUPPORT ORGANIZATION \$59.00
WEBINAR ON 9/24/13 @ 10 AM FOR:

SHARON MASON
KAYE SCHRENK

HUMBOLDT UNIFIED SCHOOL DISTRICT

EMP TRNG - PROF STAFF DEV

Check #: 0

162

PO/Invoice Total: \$118.00
Vendor Total: \$118.00

HOLSUM BAKERY

Check Group:

CSES

1 140268

333588355

510.100.3100.6633.133.0510

FOOD

\$19.85

MVES

1 140268

333588835

510.100.3100.6633.132.0510

FOOD

\$178.14

CSES

1 140268

333588838

510.100.3100.6633.133.0510

FOOD

\$180.76

BMMS

1 140268

333588841

510.100.3100.6633.120.0510

FOOD

\$107.13

HES

1 140268

333588843

510.100.3100.6633.131.0510

FOOD

\$158.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GHMS	1	140268	83264122	510.100.3100.6633.125.0510 FOOD	\$286.99
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2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP	1	140268	83264224	510.100.3100.6633.110.0510	\$270.84
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LVES				FOOD	
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BMHSW	1	140268	83264228	510.100.3100.6633.230.0510 FOOD	\$212.00
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2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP	1	140268	83264231	510.100.3100.6633.110.0510	\$30.45
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LVES				FOOD	
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LTS	1	140268	83264234	510.100.3100.6633.134.0510 FOOD	\$60.60
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2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP	1	140268	83264298	510.100.3100.6633.110.0510	\$180.70
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LVES				FOOD	
------	--	--	--	------	--

GHMS	1	140268	83264300	510.100.3100.6633.125.0510 FOOD	\$129.72
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GES	1	140268	83264302	510.100.3100.6633.135.0510 FOOD	\$246.00
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LTS	1	140268	83264306	510.100.3100.6633.134.0510 FOOD	\$159.00
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Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

LTS

1 140268 83264310 510.100.3100.6633.134.0510
FOOD

\$6.00

Check #: 0

PO/Invoice Total: \$2,226.53

Vendor Total: \$2,226.53

HOME DEPOT SAVE

Check Group:

MAINTENANCE OPEN ORDER - BUILDING REPAIR
SUPPLIES 2013/14.

0973264

1 140015

001.100.2620.6610.504.0504

\$1,190.93

GENERAL SUPPLIES

MAINTENANCE OPEN ORDER - BUILDING REPAIR
SUPPLIES 2013/14.

9170838

1 140015

001.100.2620.6610.504.0504

\$823.83

GENERAL SUPPLIES

MAINTENANCE OPEN ORDER - BUILDING REPAIR
SUPPLIES 2013/14.

9973314

1 140015

001.100.2620.6610.504.0504

\$47.85

164

Check #: 0

PO/Invoice Total: \$2,062.61

Vendor Total: \$2,062.61

HUSD FOOD AND NUTRITION FOOD

Check Group:

CONTINENTAL BREAKFAST WITH FRUIT
(COFFEE/TEA/BOTTLE WATER;PASTRY AND FRUIT)
FOR NEW TEACHER ORIENTATION ON JULY 29, 2013

1302

85 140348

001.100.2570.6610.522.0522

\$425.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$425.00

Vendor Total: \$425.00

K MART CORPORATION P.V. SAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Check Group:	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2058	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$187.55
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2230	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$22.79
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2351	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$67.97
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2352	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$36.91
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2353	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$72.73
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2354	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$125.71
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2492	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$136.26
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2493	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$43.72
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2494	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$46.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140546	2495	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$143.61

Check # 0

PO/InvoiceTotal: \$883.97

Check Group:

CLOTHING, SHOES AND SCHOOL SUPPLIES FOR
NEEDY CHILDREN IN THE HUSD

530.100.2190.6610.502.1071
GENERAL SUPPLIES

\$60.73

CLOTHING, SHOES AND SCHOOL SUPPLIES FOR
NEEDY CHILDREN IN THE HUSD

530.100.2190.6610.502.1071
GENERAL SUPPLIES

\$93.10

CLOTHING, SHOES AND SCHOOL SUPPLIES FOR
NEEDY CHILDREN IN THE HUSD

530.100.2190.6610.502.1071
GENERAL SUPPLIES

\$137.52

Check # 0

PO/InvoiceTotal: \$291.35

Vendor Total: \$1,175.32 ✓

KNISLEY, LINNEA REIMBURSE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
SIGNATURE STAMP

001.100.2590.6610.230.0230

\$60.65

AUTHORIZED SIGNATURE:
KORT MINER

EXPIRES JUNE 30, 2014

GENERAL SUPPLIES

Check # 0

PO/InvoiceTotal: \$60.65

Vendor Total: \$60.65 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

LEVOSKY, KAREN REIMB

Check Group:

Voucher Batch Number: 1017 08/20/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1017

08/20/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR AEPa TEST (01) ELEMENTARY SUBJECT KNOWLEDGE FOR HQ CERTIFICATION. PROOF OF PAYMENT AND PASSING SCORE MUST BE TURNED IN BEFORE REIMBURSEMENT CAN BE PROCESSED. Granville Elementary School Please sign in. NAME SCHOOL/LOCATION		1	140711	V202946	001.100.2213.6290.502.6140	\$105.00

REIMBURSEMENT FOR AEPa TEST 01 ELEMENTARY
SUBJECT KNOWLEDGE
PROOF OF PASSING AND PAYMENT REQUIRED

OTH EMPLOYEE BENS

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$105.00

Vendor Total: \$105.00

LIUZZO, PAM REIMBURSE

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR
REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,
FOR NSLP FOOD

1 140113 V100769 510.100.3100.6633.510.0510 \$316.89

FOOD

Check #: 0

PO/Invoice Total: \$316.89

Vendor Total: \$316.89

MACGILL NURSE SUPPLIES

SAVE

Check Group:

CITRUS II AIR FRESHENERS

2 140559 IN0450239 001.100.2130.6610.132.0132 \$13.56

GENERAL SUPPLIES

CITRUS II AIR FRESHENERS

1 140559 IN0450239 001.100.2130.6610.132.0132 \$6.78

GENERAL SUPPLIES

CITRUS GERMICIDAL

1 140559 IN0450239 001.100.2130.6610.132.0132 \$25.94

GENERAL SUPPLIES

PROBE COVERS

10 140559 IN0450239 001.100.2130.6610.132.0132 \$147.50

GENERAL SUPPLIES

DISPOSABLE SPECULUM - TUBES

2 140559 IN0450239 001.100.2130.6610.132.0132 \$2.88

GENERAL SUPPLIES

A/C ADAPTER

1 140559 IN0450239 001.100.2130.6610.132.0132 \$24.75

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140559	IN0450239	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$29.90
	1	140559	IN0450239	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$98.00
<p>Check #: 0 PO/Invoice Total: \$349.31</p> <p>Vendor Total: \$349.31</p>					
<p>NORTHERN CHEMICAL MOHAVE</p> <p>Check Group:</p>					
	20	140575	610759	001.100.2610.6610.504.0504 MEDIUM LATEX GLOVES - MESC CONTRACT PRICE	\$113.44
	40	140575	610759	001.100.2610.6610.504.0504 LARGE LATEX GLOVES	\$226.87
	20	140575	610759	001.100.2610.6610.504.0504 X-LARGE LATEX GLOVES	\$113.43
<p>Check #: 0 PO/Invoice Total: \$453.74</p> <p>Vendor Total: \$453.74</p>					
<p>PALMER INVESTIGATIVE SERVICES</p> <p>Check Group:</p>					
	1	140106	59783	001.400.2710.6330.506.0506 F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	\$25.00
	1	140106	59788	001.400.2710.6330.506.0506 F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	\$25.00
<p>Check #: 0</p>					

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

POSTER COMPLIANCE CENTER

Check Group:

AZ 1-YEAR COMPLIANCE PLAN RENEWAL
CERTIFICATE NAME:HUMBOLDT USD #22

1 140156 2146276-RN 001.100.2570.6610.522.0522
GENERAL SUPPLIES

\$869.00

Check #: 0

PO/Invoice Total: \$869.00
Vendor Total: \$869.00

PRAYING MANTIS PEST CONTROL

Check Group:

CSES

1 140051 96652 510.100.3100.6435.133.0510
MAINT. REPAIRS

\$27.00

LTS

1 140051 96653 510.100.3100.6435.134.0510
MAINT. REPAIRS

\$27.00

HES

1 140051 96654 510.100.3100.6435.131.0510
MAINT. REPAIRS

\$27.00

MVES

1 140051 96655 510.100.3100.6435.132.0510
MAINT. REPAIRS

\$27.00

BMMS

1 140051 96656 510.100.3100.6435.120.0510
MAINT. REPAIRS

\$27.00

GHMS

1 140051 96657 510.100.3100.6435.125.0510
MAINT. REPAIRS

\$27.00

BMHSW

1 140051 96658 510.100.3100.6435.230.0510
MAINT. REPAIRS

\$27.00

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES	1	140051	96659	510.100.3100.6435.110.0510	\$27.00
GES	1	140051	96660	510.100.3100.6435.135.0510 MAINT. REPAIRS	\$27.00
Check #: 0					PO/Invoice Total: \$243.00
					Vendor Total: \$243.00
PRO WATER IRRIGATION SUPPLY					
Check Group:					
MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION SUPPLIES.	1	140030	171840	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$33.93
Check #: 0					PO/Invoice Total: \$33.93
					Vendor Total: \$33.93
RWC INTERNATIONAL					
Check Group:					
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140067	183533P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$41.98
Check #: 0					PO/Invoice Total: \$41.98
					Vendor Total: \$41.98
SCHOOL SPECIALTY SUPPLY					
Check Group:					
CRAYOLA COLOR PENCIL SET	15	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$21.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1017

08/20/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	20	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$21.12
	15	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$43.27
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$13.89
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$13.89
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$35.61
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$40.71
	10	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$34.51
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$65.56
	5	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$82.15
	5	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$23.96
	2	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$15.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1017

08/20/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	4	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$88.97
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$12.87
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$20.23
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$14.98
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$14.33
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$13.08
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$20.23
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$13.24
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$20.23
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$13.08
	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$13.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor # Description

Vendor #	Description	QTY	PO No.	Invoice	Account	Amount
	F-10 CLEAR TRANSPARENT AMACO GLAZE - GAL SIZE	1	140554	308101702501	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$47.94
	Check #: 0 PO/InvoiceTotal: \$703.75					
	PAPER CARBONLESS 2 PART 8.5 X11 -NCR5914	7	140555	208110922804	001.100.1000.6614.131.0131 PAPER/TONER	\$172.97
	Check #: 0 PO/InvoiceTotal: \$172.97					
	BOX BLUE CLASSROOM CUBBY WITH CHANNELS	4	140556	208110922805	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$80.55
	Check #: 0 PO/InvoiceTotal: \$80.55					
	SEGARRA, MARK REIMBURSE					\$957.27
	Check #: 0 Vendor Total: \$957.27					
	REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 13/14	1	140517	V457180	001.200.1000.6610.125.0508 GENERAL SUPPLIES	\$66.10
	Check #: 0 PO/InvoiceTotal: \$66.10					
	SHAMROCK FOODS CO DAIRY DIVISION					\$66.10
	Check #: 0 Vendor Total: \$66.10					
	LTS	1	140269	124409017	510.100.3100.6633.134.0510 FOOD	\$152.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	140269	12440905	510.100.3100.6633.131.0510 FOOD	\$316.53
BMMS	1	140269	12440911	510.100.3100.6633.120.0510 FOOD	\$233.21
GHMS	1	140269	12440913	510.100.3100.6633.125.0510 FOOD	\$207.54
BMHSW	1	140269	12440919	510.100.3100.6633.230.0510 FOOD	\$201.60
MVES	1	140269	12440920	510.100.3100.6633.132.0510 FOOD	\$158.10
GES	1	140269	12440921	510.100.3100.6633.135.0510 FOOD	\$295.19
CSES	1	140269	12440924	510.100.3100.6633.133.0510 FOOD	\$201.09
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP					
LVES	1	140269	12440927	510.100.3100.6633.110.0510 FOOD	\$676.00
HES	1	140269	12446450	510.100.3100.6633.131.0510 FOOD	\$415.14
LTS	1	140269	12446461	510.100.3100.6633.134.0510 FOOD	\$347.42
BMHSW	1	140269	12446467	510.100.3100.6633.230.0510 FOOD	\$386.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Reimmit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	140269	12446478	510.100.3100.6633.132.0510 FOOD	\$172.41
GES	1	140269	12446518	510.100.3100.6633.135.0510 FOOD	\$157.95
CSES	1	140269	12446522	510.100.3100.6633.133.0510 FOOD	\$408.50
Check #: 0					PO/InvoiceTotal: \$4,329.92
Vendor Total:					\$4,329.92

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2013-14

177

001.100.2110.6550.502.6110	61893	1	140275	PRINTING (not standard forms)	\$261.72
Check #: 0					PO/InvoiceTotal: \$261.72
Check Group:					\$148.98
001.100.2560.6550.525.0525	61738	5	140497	PRINTING (not standard forms)	\$148.98
Check #: 0					PO/InvoiceTotal: \$148.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

5000 TAX BROCHURES PRINTED FULL COLOR, 8.5 X 11 WHITE ACCENT OPAQUE 100# UNCOATED TEXT, COPIED ON 2 SIDES. 4500 IMPORT CUSTOMER SUPPLIED DATABASE, IMPRINT ADDRESS & BARCODE PRESORT, BUNDLE & DELIVER TO BULK MAIL. 4500 ESTIMATED CUSTOMER POSTAGE OF \$623 PAID BY SIR SPEEDY AND INCLUDED IN PRICING. AMOUNT INCLUDES SALES TAX

1 140590 61829 001.100.2560.6550.525.0525 \$1,656.89

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$1,656.89
Vendor Total: \$2,067.59

SMITH, CHERYL 1099

Check Group:

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

8.5 140112

5

510.100.3100.6310.510.0510

OFFICIAL/ADMIN SVS

\$170.00

178

SOUTHWEST WATER SOLUTIONS

Check Group:

MAINTENANCE SUPPLIES WATER TREATMENT COOLING SYSTEM 2013/14.

1 140061

9647

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$1,366.29

STUDENTMASTERS INC.

Check Group:

MAINTENANCE SUPPLIES WATER TREATMENT COOLING SYSTEM 2013/14.

1 140061

9647

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$1,366.29

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GUEST MOTIVATIONAL SPEAK FOR STUDENTS ON 1 140713 V870388 526.100.1000.6890.230.1357 \$850.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$850.00

Vendor Total: \$850.00

TANNER, JOYCE REIMB

Check Group:

2013-14 OPEN PO FOR BASP SUPPLIES

1 140464

V672264

001.100.3300.6610.500.6522
GENERAL SUPPLIES

\$231.55

Check #: 0

PO/Invoice Total: \$231.55

Vendor Total: \$231.55

17 OWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS

1 140583

23107-41414-7/13

001.100.2610.6411.120.5000
WATER

\$1,156.12

OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS

1 140583

23109-54022-7/13

001.100.2610.6411.120.5000
WATER

\$6,012.36

OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O.

1 140583

4373-17934-7/13

001.100.2610.6411.501.5000
WATER

\$30.85

OPEN ORDER FOR WATER USAGE FY 13-14 - MVES

1 140583

7667-53920-7/13

001.100.2610.6411.132.5000
WATER

\$4,820.30

OPEN ORDER FOR WATER USAGE FY 13-14 - MVES

1 140583

7669-54512-7/13

001.100.2610.6411.132.5000
WATER

\$4,229.77

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 1017 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
UNISOURCE ENERGY SERVICES					
Check Group: SOLE					
001.100.2610.6621.524.5000	1	140412	0371150000-7/13	001.100.2610.6621.524.5000 NATURAL GAS	\$47.07
001.100.2610.6621.506.5000	1	140412	1079882942-7/13	001.100.2610.6621.506.5000 NATURAL GAS	\$38.93
001.100.2610.6621.524.5000	1	140412	7124520000-7/13	001.100.2610.6621.524.5000 NATURAL GAS	\$25.37
001.100.2610.6621.524.5000	1	140412	7167840000-7/13	001.100.2610.6621.524.5000 NATURAL GAS	\$38.01
001.100.2610.6621.135.5000	1	140412	7360150000-7/13	001.100.2610.6621.135.5000 NATURAL GAS	\$68.77
001.100.2610.6621.133.5000	1	140412	7648950000-7/13	001.100.2610.6621.133.5000 NATURAL GAS	\$94.09
001.100.2610.6621.524.5000	1	140412	9953450000-7/13	001.100.2610.6621.524.5000 NATURAL GAS	\$36.22
PO/Invoice Total: \$348.46 Vendor Total: \$348.46					
Check #: 0					

UNITED FUEL

Check Group: RFP/FUEL

001.400.2710.6626.506.0506	1	140078	CL12766	001.400.2710.6626.506.0506 GASOLINE	\$1,233.83
PO/Invoice Total: \$348.46 Vendor Total: \$348.46					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM 1 140078 CL12766 001,400.2710.6627.506.0506 DIESEL FUEL \$17,929.19

Check #: 0

PO/Invoice Total: \$19,163.02
Vendor Total: \$19,163.02

VERN LEWIS WELDING SUPPLY, INC

Check Group:

MAINTENANCE - WELDING SUPPLIES (2013/14)

1 140151

YA 42787

001,100.2620.6610.504.0504 GENERAL SUPPLIES \$96.55

Check #: 0

PO/Invoice Total: \$96.55
Vendor Total: \$96.55

WILLAGE PROFILE

Check Group:

1/4 PAGE ADVERTISEMENT IN PC CHAMBER MAGAZINE. WILL PROVIDE CAMERA READY AD.

1 140343

036PRE-AZ-CD-1 3

001,100.2560.6540.525.0525 ADVERTISING \$795.00

Check #: 0

PO/Invoice Total: \$795.00
Vendor Total: \$795.00

WIENEKE, JEFFREY REIMB

Check Group:

REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14

118 140578

V749209 TRAVEL \$52.51

Check #: 0

PO/Invoice Total: \$52.51
Vendor Total: \$52.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1017

08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

YUJEBT HEALTH INSURANCE PREMIUM FOR MONTH
OF JULY 2013

1 140623

V988394

855.100.1000.6210.501.1001

\$270,519.23

Health Insurance

Check #: 0

PO/Invoice Total: \$270,519.23

Vendor Total: \$270,519.23

Grand Total: \$429,177.94

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1018

Voucher Date: 08/20/2013

Prepared By: *Humboldt*
Printed: 08/20/2013 11:23:32 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 \$1,237.53 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.

Yd. Sabreuk

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	\$1,237.53
	\$1,237.53

Humboldt Unified School District No. 22

Voucher Batch Number: 1018 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FREIBOTT, LAURA REIMB

Check Group:

REFUND FEES FOR WITHDRAWN STUDENT
AMETHYST FREIBOTT

525.100.1000.6811.230.1313
REFUND FEES

\$70.00

REFUND FEES FOR WITHDRAWN STUDENT
AMETHYST FREIBOTT

525.100.1000.6811.230.1312
REFUND FEES

\$55.00

Check #: 0

PO/Invoice Total: \$125.00

Vendor Total: \$125.00

LANE, CYNTHIA REIMB

Check Group:

REFUND FEES FOR WITHDRAWN STUDENT JORDYN
LANE

525.100.1000.6811.230.1065
REFUND FEES

\$15.00

REFUND FEES FOR WITHDRAWN STUDENT JORDYN
LANE

525.100.1000.6811.230.1363
REFUND FEES

\$35.00

REFUND FEES FOR WITHDRAWN STUDENT JORDYN
LANE

525.100.1000.6811.230.1385
REFUND FEES

\$5.00

Check #: 0

PO/Invoice Total: \$55.00

Vendor Total: \$55.00

NASCO MODESTO

Check Group:

SCOTCH MULTI-PURPOSE SCISSORS - 7"

525.100.1000.6610.230.1363
GENERAL SUPPLIES

\$192.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1018

08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

20% Discount Applied - SCOTCH MULTI-PURPOSE
SCISSORS - 7" 62 140400 840186 525.100.1000.6610.230.1363 GENERAL SUPPLIES (\$38.44)

SARGENT ART WHITE GLUE - 8-OZ BOTTLE 95 140400 841597 525.100.1000.6610.230.1363 GENERAL SUPPLIES \$166.25

20% Discount Applied - SARGENT ART WHITE GLUE -
8-OZ BOTTLE 95 140400 841597 525.100.1000.6610.230.1363 GENERAL SUPPLIES (\$33.25)

Check #: 0

PO/Invoice Total: \$286.76

Vendor Total: \$286.76

OFFICE DEPOT TCPN

Check Group:

185

FILE FOLDERS 2 140427 668575884001 525.100.1000.6610.120.1356 GENERAL SUPPLIES \$10.87

MASKING TAPE 24 140427 668575884001 525.100.1000.6610.120.1356 GENERAL SUPPLIES \$55.11

ENVELOPE 2 140427 668575884001 525.100.1000.6610.120.1356 GENERAL SUPPLIES \$10.64

CANENDARS 3 140427 668575884001 525.100.1000.6610.120.1356 GENERAL SUPPLIES \$44.15

Check #: 0

PO/Invoice Total: \$120.77

Vendor Total: \$120.77

OLTMANN, DANIEL REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1018 08/20/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140695	V696193	525.100.1000.6811.230.1363	\$50.00

REFUND FOR ADVANCED DRAWING CLASS CHANGE
WITH NO FEE FOR DANIELLE OLTMANN'S

REFUND FEES

Check #: 0

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

PHOENIX REGIONAL SPORTS COMMISSION

Check Group:

REGISTRATION FOR 2013 ARIZONA SOCCER
SHOWCASE ON DEC 27, 2013 THRU DECEMBER 31,
2013

1 140637 V743228 525.620.1000.6890.230.1452

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$600.00
Vendor Total: \$600.00
Grand Total: \$1,237.53

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1019

Voucher Date: 08/20/2013

Prepared By:

Kaucht

Printed: 08/20/2013 11:23:51 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 \$725.00 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.

Y. Sabreul

Richard A. [Signature]
Richard A. [Signature] 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
850	STUDENT ACTIVITIES	\$725.00
		\$725.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1019 08/20/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:

2013 LEADERSHIP CONFERENCE ON 8/28/13 1 140672 V948458 850.610.1000.6890.230.1319
MISC EXPENDITURES \$540.00

Check #: 0

PO/Invoice Total: \$540.00

Check Group:

AASC MEMBERSHIP FOR 2013/14 1 140673 V474477 850.610.1000.6890.230.1319
MISC EXPENDITURES \$90.00

Check #: 0

PO/Invoice Total: \$90.00
Vendor Total: \$630.00

1
2
3
4
5
6
7
8
9
0

Check Group:

NATIONAL ASSOC STUDENT COUNCIL MEMBERSHIP
FOR 2013/14 1 140675 V869864 850.610.1000.6890.230.1319
ADV #780954 \$95.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$95.00
Vendor Total: \$95.00
Grand Total: \$725.00

End of Report

13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1020

Voucher Date: 08/20/2013

Prepared By: *[Signature]*

Printed: 08/20/2013 11:24:12 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$18,059.80 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
630 BOND BUILDING	\$18,059.80
	\$18,059.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

AMERICAN FIRE

Check Group:

REISSUE P.O. 132820 - COYOTE SPRING SPRINKLER
RETROFIT.

Voucher Batch Number: 1020

08/20/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140127	C14328	630.100.4700.6450.133.9204	\$18,059.80
				CONSTRUCTION SVS	
				Check #: 0	
				PO/Invoice Total:	\$18,059.80
				Vendor Total:	\$18,059.80
				Grand Total:	\$18,059.80

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 4

Voucher Date: 08/23/2013

Prepared By:

Anthroette Davis

Pay Period: 4

Pay Cycle: Biweekly

Printed: 08/16/2013 12:53:57 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 \$902,888.81 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. Grundham

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	\$705,630.67	\$53,938.71	\$77,216.31	\$7,888.41	\$844,674.10
013	\$180.00	\$13.76	\$0.00	\$0.92	\$194.68
291	\$452.64	\$34.62	\$52.24	\$2.35	\$541.85
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	\$4,711.71	\$360.44	\$543.73	\$24.50	\$5,640.38
510	\$29,676.45	\$2,258.49	\$2,969.87	\$969.72	\$35,874.53
515	\$350.00	\$26.78	\$40.39	\$8.92	\$426.09
523	\$989.17	\$75.67	\$114.15	\$5.14	\$1,184.13
525	\$521.45	\$39.89	\$34.21	\$11.13	\$606.68
526	\$229.69	\$17.57	\$26.50	\$1.19	\$274.95
570	\$5,160.52	\$394.78	\$486.39	\$113.50	\$6,155.19
596	\$1,052.11	\$80.49	\$121.42	\$5.47	\$1,259.49
	\$753,844.62	\$57,585.57	\$82,169.53	\$9,289.09	\$902,888.81

PR #: Voucher
Number
Deducti
on
Voucher

Substitute for ADE 40-101