

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1021

Voucher Date: 08/27/2013

Prepared By:

Mauchito
Printed: 08/27/2013 02:00:59 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 \$165,138.55 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. Sabrun

Richard Adler Board President

Carmelite Staker
Carmelite Staker Board Vice President

Brian Letendre
Brian Letendre Board Member

Gary Hicke Board Member

Suzie Roth
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$75,973.25
013	CLASSROOM-OTHER	\$131.83
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$950.00
510	FOOD SERVICE	\$16,748.21
515	CIVIC CENTER	\$318.50
526	ACT FEES TAX CRED	\$1,851.75
540	FINGERPRINT	\$22.00
570	INDIRECT COSTS	\$22,167.50
610	CAPITAL OUTLAY	\$46,975.51
		\$165,138.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

ADVANCED ARIZONA

Check Group:

REGISTRATION FOR DANNY BROWN AND DAVE
CAPKA TO ATTEND THE ADVANCED TRAINING FOR
SCHOOL AND DISTRICT ACCREDITATION ON AUGUST
24, 2013 IN PRESCOTT.

\$130.00

001.100.2570.6360.502.0502

V179004

2 140198

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$130.00

Vendor Total: \$130.00

ANDREASKY, PATRICIA REIMB

REIMB

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14

\$90.75

001.200.1000.6610.132.0508

V27269

1 140523

GENERAL SUPPLIES

19

Check #: 0

PO/Invoice Total: \$90.75

Vendor Total: \$90.75

APPLE INC

Check Group:

LIGHTNING TO 30 PIN ADAPTER

\$61.68

610.100.2580.6737.509.0501

4248673493

2 140436

Technology - Hardware & Non-Inst Software

LIGHTNING TO VGA ADAPTER

\$104.22

610.100.2580.6737.509.0501

4248673493

2 140436

Technology - Hardware & Non-Inst Software

LIGHTNING TO DIGITAL AV ADAPTER

\$52.11

610.100.2580.6737.509.0501

4248673493

1 140436

Technology - Hardware & Non-Inst Software

Check Group:

Check #: 0

PO/Invoice Total: \$218.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	140605	4249813744	610.100.2580.6737.509.0501	\$500.00
APP STORE VOUCHER PROPOSAL #2100811824					
Technology - Hardware & Non-Inst Software					
Check #: 0					
ARIZONA D. OF PUBLIC SAFETY V.					PO/Invoice Total: \$500.00
Check Group:					Vendor Total: \$718.01
12	12	140415	625032	001.100.2570.6340.522.0522	\$240.00
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)					
TECHNICAL SERVICES					
Check #: 0					
ARIZONA DEPT OF PUBLIC SAFETY					PO/Invoice Total: \$240.00
Check Group:					Vendor Total: \$240.00
1	1	140414	636064	540.100.2570.6340.522.0522	\$22.00
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK					
TECHNICAL SERVICES					
Check #: 0					
ARIZONA PUBLIC SERVICE					PO/Invoice Total: \$22.00
Check Group:					Vendor Total: \$22.00
1	1	140416	0031814286-8/13	001.100.2610.6622.524.5000	\$2,977.32
OPEN PO FOR ELEC USAGE FY 13/14 EAST					
ELECTRICITY					
1	1	140416	030812286-8/13	001.100.2610.6622.132.5000	\$3,760.51
OPEN PO FOR ELEC USAGE FY 13/14 MVES					
ELECTRICITY					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140416	343093282-8/13	001.100.2610.6622.501.5000 ELECTRICITY	\$822.23
1	140416	687366288-8/13	001.100.2610.6622.506.5000 ELECTRICITY	\$2,166.17
1	140416	768632281-8/13	001.100.2610.6622.133.5000 ELECTRICITY	\$6,857.95
1	140416	937024283-8/13	001.100.2610.6622.524.5000 ELECTRICITY	\$6,644.74
1	140416	998662282-8/13	001.100.2610.6622.131.5000 ELECTRICITY	\$11.87
ARIZONA RESTAURANT SUPPLY INC. MOHAVE				
Check Group:				Check #: 0
				PO/Invoice Total: \$23,240.79
				Vendor Total: \$23,240.79
1	140329	95212	570.100.3100.6731.110.0510 Furn & Equip > \$1000	\$3,146.07
Check Group:				Check #: 0
				PO/Invoice Total: \$3,146.07
1	140330	95214	570.100.3100.6731.131.0510 HOT FOOD SERVING COUNTER, DUKE MODEL NO. E304SW, WITH OPTIONAL FCOPPER-4 DRAIN MANIFOLD PER ATTACHED QUOTE FOR HUMBOLDT ELEM. KITCHEN	\$2,332.56
Furn & Equip > \$1000				

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Reimmit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check # : 0

PO/InvoiceTotal: \$2,332.56

Check Group:

GARBAGE CAN, CONTINENTAL COMMERCIAL
PRODUCTS MODEL NO. 4444GY, 44 GAL CAPACITY,
W/O LID
PER ATTACHED QUOTE

570.100.3100.6730.110.0510

95209

2 140331

\$84.84

GARBAGE CAN, CONTINENTAL COMMERCIAL
PRODUCTS MODEL NO. 4444GY, 44 GAL CAPACITY,
W/O LID
PER ATTACHED QUOTE

570.100.3100.6730.133.0510

95209

1 140331

\$42.42

GARBAGE CAN, CONTINENTAL COMMERCIAL
PRODUCTS MODEL NO. 4444GY, 44 GAL CAPACITY,
W/O LID
PER ATTACHED QUOTE

570.100.3100.6730.510.0510

95209

2 140331

\$84.84

GARBAGE CAN DOLLY, PRODUCT MODEL NO. 3255
PER ATTACHED QUOTE
FOR KITCHENS

570.100.3100.6730.110.0510

95209

2 140331

\$88.49

GARBAGE CAN DOLLY, PRODUCT MODEL NO. 3255
PER ATTACHED QUOTE
FOR KITCHENS

570.100.3100.6730.133.0510

95209

1 140331

\$44.24

GARBAGE CAN DOLLY, PRODUCT MODEL NO. 3255
PER ATTACHED QUOTE
FOR KITCHENS

570.100.3100.6730.510.0510

95209

2 140331

\$88.48

Check # : 0

PO/InvoiceTotal: \$433.31

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MILK COOLER, BEVERAGE AIR MODEL NO. SM34N-2, 3 YR WARRANTY, 2 YR COMPRESSOR WARRANTY, 115V/60/1-PH, 4 AMPS, CASTERS W/BRAKES PER ATTACHED QUOTE FOR BMHSW KITCHEN		1	140332	94115	570.100.3100.6731.230.0510	\$1,898.93
					Furn & Equip > \$1000	
					Check #: 0	
					PO/InvoiceTotal:	\$1,898.93
Check Group: PROOFER HOLDING CABINET, METRO MODEL NO. C539-CDC-U PER ATTACHED QUOTE FOR MVES KITCHEN		2	140333	95273	570.100.3100.6731.132.0510	\$5,695.27
					Furn & Equip > \$1000	
					Check #: 0	
					PO/InvoiceTotal:	\$5,695.27
Check Group: PROOFER HOLDING CABINET, METRO MODEL NO. C536-CDC-U PER ATTACHED QUOTE FOR BMHSW KITCHEN		1	140334	95274	570.100.3100.6731.230.0510	\$2,885.14
					Furn & Equip > \$1000	
					Check #: 0	
					PO/InvoiceTotal:	\$2,885.14
Check Group: COLD PAN SERVING COUNTER, MODEL VBR5110, 69"L X 42 1/2" WX62 3/4" H, BLACK WITH 2 TRAY RAILS, VBRRS5191, 60" GRANITE GRAY, 1 END TABLE, WITH ARM, VBR TBL191, GRANITE GRAY PER ATTACHED QUOTE FOR BMHSW KITCHEN		1	140335	95215	570.100.3100.6731.230.0510	\$2,164.53
					Furn & Equip > \$1000	

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COLD PAN SERVING COUNTER, MODEL VBRHD6110, 82"LX42 1/2"WX62 3/4"H, COLOR BLACK		1	140335	95215	570.100.3100.6731.230.0510	\$2,601.24

2 TRAY RAILS, VBRR6191, 72" LONG, GRANITE GRAY
 2 END TABLES WITH ARM, VB45BL191, GRANITE GRAY
 PER ATTACHED QUOTE
 FOR BMHSW KITCHEN

Furn & Equip > \$1000

Check #: 0

PO/Invoice Total: \$4,765.77

Check Group:

GARBAGE CANS FOR BREAKFAST IN THE CLASSROOM PROGRAM AT HES, CONTINENTAL COMMERCIAL PRODUCTS, MODEL 25GY, 25 GAL		20	140496	95161	570.100.3100.6730.131.0510	\$1,010.45
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FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$1,010.45

Vendor Total: \$22,167.50

ARIZONA SCHOOL ADMINISTRATION

Check Group:

MEMBERSHIP RENEWAL FOR 2013/2014 FOR: PAUL H. STANTON MEMBER #4798, ASA		1	140763	4798	001.100.2320.6810.521.0521	\$395.00
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DUES AND FEES

AASA

\$436.00

ARIZONA SCIENCE OLYMPIAD DIVISION B

Check Group:

PO/Invoice Total: \$831.00
 Vendor Total: \$831.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

2013/2014 TEAM REGISTRATION FOR GLASSFORD 1 140756 V602602 526.100.1000.6890.125.1385 \$250.00

HILLS MIDDLE SCHOOL

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

ASPIN/MOHAVE

Check Group:

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

BMMS

1 140121 1401508 510.100.3100.6633.110.0510 FOOD \$609.25

GHMS

1 140121 1401508 510.100.3100.6633.120.0510 FOOD \$669.07

HES

1 140121 1401508 510.100.3100.6633.125.0510 FOOD \$1,101.10

MVES

1 140121 1401508 510.100.3100.6633.131.0510 FOOD \$1,110.74

CSES

1 140121 1401508 510.100.3100.6633.132.0510 FOOD \$526.94

LTS

1 140121 1401508 510.100.3100.6633.133.0510 FOOD \$716.04

GES

1 140121 1401508 510.100.3100.6633.134.0510 FOOD \$1,463.26

510.100.3100.6633.135.0510 FOOD \$1,005.64

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW	1	140121	1401508	510.100.3100.6633.230.0510 FOOD	\$3,688.65
LVES	1	140121	1401509	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$242.36
BMMS	1	140121	1401509	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$49.79
GHMS	1	140121	1401509	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$256.57
HES	1	140121	1401509	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$772.31
MVES	1	140121	1401509	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$361.75
CSES	1	140121	1401509	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$73.71
LTS	1	140121	1401509	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$198.49
GES	1	140121	1401509	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$194.32
BMHSW	1	140121	1401509	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$473.42

Check #: 0

PO/Invoice Total: \$13,513.41
Vendor Total: \$13,513.41

AT AND T AT&T

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	12	140724	777278	001.100.1000.6610.110.0110	\$78.01

NAME PLATES (ONE LINE)

- MRS. FOSS
- MS. HAMRICK
- MRS. RENFREW
- NURSE CHERHONIAK
- MRS. SAUNDERS
- MISS PETERSEN
- MISS JACKMAN
- MRS. JANOWSKI
- MISS ARNTS
- MRS. YOST
- MRS. REEVES
- MRS. RITTER

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$78.01
Vendor Total: \$111.89

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BLISS, NANCY REIMB

Check Group:

REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 13/14	78	140185	V395002	001.200.2212.6580.508.0508	\$34.71
				TRAVEL	

Check #: 0

PO/InvoiceTotal: \$34.71
Vendor Total: \$34.71

CANYON STATE BUS SALES

MOHAVE

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140058	522645	001.400.2730.6430.506.0506	\$370.51
				REPAIR & MAIN SVS	

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140058	522702	001.400.2730.6430.506.0506	\$650.56
				REPAIR & MAIN SVS	

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140058	522744	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$77.73
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140058	522765	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$248.01
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140058	522871	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$260.78
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140058	522877	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$148.46
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140058	522925	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$341.03
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140058	523015	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$255.36
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140058	523028	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$115.22

Check #: 0

PO/Invoice Total: \$2,467.66

Vendor Total: \$2,467.66

CAPKA, DAVE REIMBURS REIMB

Check Group:

Airline Tickets for Cynthia Sobo Skills USA Conference in Washington D.C. Sept 20-25, 2013.

V494013

1 140773

001.270.2213.6580.230.2540

TRAVEL

\$456.60

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:

\$456.60

Check Group:

Airline Tickets for Sheryl McCully HOSA Conference in Washington D.C. Sept 20-25, 2013.

001.270.2213.6580.230.2510
TRAVEL

\$555.80

Check #: 0

PO/Invoice Total:

\$555.80

Vendor Total:

\$1,012.40

CDW G

MOHAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS

DW77450

1 140246

001.100.2580.6610.509.0509

\$102.15

GENERAL SUPPLIES



Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS

DW83515

1 140246

001.100.2580.6610.509.0509

\$81.76

GENERAL SUPPLIES

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS

FF41271

1 140246

001.100.2580.6610.509.0509

\$71.14

GENERAL SUPPLIES

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS

FF45219

1 140246

001.100.2580.6610.509.0509

\$466.56

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$721.61

Check Group:

BELKIN 6' VGA

140467

1 140467

610.100.2580.6737.509.0501

\$6.91

Technology - Hardware & Non-inst Software

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
LOGITECH IPAD KEYBOARD	13	140467	DW11932	610.100.2580.6737.509.0501 Technology - Hardware & Non-Inst Software	\$1,275.12
GRIFFIN USB TO LIGHTNING CABLE LONG	1	140467	DW11932	610.100.2580.6737.509.0501 Technology - Hardware & Non-Inst Software	\$37.59
GRIFFING USB TOLIGHTNING CABLE #1BCLZ1R	2	140467	DW11932	610.100.2580.6737.509.0501 Technology - Hardware & Non-Inst Software	\$53.41
TRIPP LITE 30FT VGA	1	140467	DW61176	610.100.2580.6737.509.0501 Technology - Hardware & Non-Inst Software	\$27.69
Check #: 0					
DT01021 PROJECTOR LAMP	5	140527	FC14137	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$1,157.77
Check Group: PO/InvoiceTotal: \$1,400.72					
NEC NP14LP PROJECTOR LAMP	1	140527	FC14137	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$305.60
QUOTE #1BCPXDW					
DT00757 PROJECTOR LAMP	3	140527	FC65988	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$650.84
Check #: 0					
PO/InvoiceTotal: \$2,114.21					
DYMO RHINOPRO 6000 KIT	1	140587	FC14142	610.100.2580.6730.509.0509 FF&E < \$1,000	\$283.98

Check Group:

DYMO RHINOPRO 6000 KIT

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140587	FC14142	610.100.2580.6730.509.0509 FF&E < \$1,000	\$160.37
1	140587	FC14142	610.100.2580.6730.509.0509 FF&E < \$1,000	\$16.33
1	140587	FC14142	610.100.2580.6730.509.0509 FF&E < \$1,000	\$19.40
4	140587	FD36391	610.100.2580.6730.509.0509 FF&E < \$1,000	\$73.52
2	140587	FF21873	610.100.2580.6730.509.0509 FF&E < \$1,000	\$249.26
<p>Check #: 0</p> <p>PO/Invoice Total: \$802.86</p> <p>Vendor Total: \$5,039.40</p>				
<p>CENTURY LINK SOLE</p> <p>Check Group:</p>				
1	140349	V157975	001.100.2610.6531.110.6317 TELEPHONE	\$361.40
1	140349	V157975	001.100.2610.6531.120.6317 TELEPHONE	\$361.40
1	140349	V157975	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
1	140349	V157975	001.100.2610.6531.131.6317 TELEPHONE	\$361.40

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140349	V157975	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
1	140349	V157975	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
1	140349	V157975	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
1	140349	V157975	001.100.2610.6531.230.6317 TELEPHONE	\$542.10
1	140349	V157975	001.100.2610.6531.524.6317 TELEPHONE	\$542.10
<p>Check #: 0 PO/Invoice Total: \$3,614.00 Vendor Total: \$3,614.00</p>				
<p>CENTURYLINK SOLE</p>				
<p>Check Group:</p>				
1	140349	V436788	001.100.2610.6531.524.6317 TELEPHONE	\$37.13
<p>Check #: 0 PO/Invoice Total: \$37.13 Vendor Total: \$37.13</p>				
<p>COCONINO GIRLS VOLLEYBALL BOOSTERS</p>				
<p>Check Group:</p>				
1	140684	V630103	526.620.1000.6890.230.1425 MISC EXPENDITURES	\$300.00

Check #: 0

3.1.56

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

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

COMFORT INN

Check Group:

HOTEL FOR VOLLEYBALL SNOWFLAKE TOURNAMANT 5 140764 V163675 526.620.1000.6890.230.1425 \$348.85
ON 9/20/13 - 9/21/13
CONFIRMATION #298101593

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$348.85
Vendor Total: \$348.85

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

FY 13/14 WIRELESS WIDE AREA NETWORK 11 SITES 1 140474 003478 001.100.2610.6531.500.5000 \$3,074.22
@ \$1539 = \$16929/MO E-RATE ELIGIBLE
SCHOOL DISTRICT DISCOUNT PORTION=22%
MONTHLY INV TOTAL = 3724.38/MO

TELEPHONE

Check #: 0

PO/Invoice Total: \$3,074.22
Vendor Total: \$3,074.22

CUMMINS ROCKY MOUNTAIN, INC.

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS 1 140588 100-89858 001.400.2730.6430.506.0506 \$43.32
AND SERVICE

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$43.32
Vendor Total: \$43.32

EDUCATIONAL SERVICES INC

MOHAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group: DAVID ROBERTSON FY 13/14 1 140666 108687 001.100.1000.6320.230.0501 \$4,381.24
 PROF-EDUC SERVICES

Check #: 0 PO/Invoice Total: \$4,381.24
 Vendor Total: \$4,381.24

ERIC ARMIN INC.

Check Group:

4TH GRADE MATH MANIPULATIVES 3 140451 INV0621971 610.100.1000.6643.135.0502 \$963.00
 INSTRUCTIONAL AIDS

5TH GRADE MATH MANIPULATIVES 3 140451 INV0621971 610.100.1000.6643.135.0502 \$963.00
 INSTRUCTIONAL AIDS

6TH GRADE MATH MANIPULATIVES 3 140451 INV0621971 610.100.1000.6643.135.0502 \$987.00
 INSTRUCTIONAL AIDS

Check #: 0 PO/Invoice Total: \$2,913.00
 Vendor Total: \$2,913.00

FLAGSTAFF HIGH SCHOOL

Check Group:

BOYS AND GIRLS ENTRY FEE FOR PEAKS CROSS 1 140811 V375422 526.620.1000.6890.230.1401 \$225.00
 COUNTRY INVITATIONAL MISC EXPENDITURES

Check #: 0 PO/Invoice Total: \$225.00
 Vendor Total: \$225.00

FOLLETT EDUCATION SERVICES

Check Group: SAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140206	1466366A	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$940.71
Check # 0 PO/Invoice Total: \$940.71				
1	140372	1450087A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$412.32
3	140372	1450087A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$1,650.17
1	140372	1450087A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$774.36
3	140372	1450087A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$2,987.85
1	140372	1450087A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$774.36
2	140372	1450087A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$1,991.90
1	140372	1450087A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$677.48
2	140372	1450087A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$1,806.17
38	140372	1450087A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$320.05

66

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: 1021

08/27/2013

SAXON POWER UP WORKBOOK FOR MATH INTERMEDIATE 5	26	140372	1450087A	610.100.1000.6643.134.0502	INSTRUCTIONAL AIDS	\$169.53
SAXON POWER UP WORKBOOK FOR MATH INTERMEDIATE 5 5	70	140372	1450087A	610.100.1000.6643.134.0502	INSTRUCTIONAL AIDS	\$589.56
SAXON POWER UP WORKBOOK FOR MATH INTERMEDIATE 4	62	140372	1450087B	610.100.1000.6643.134.0502	INSTRUCTIONAL AIDS	\$522.22
SAXON POWER UP WORKBOOK FOR MATH INTERMEDIATE 5	3	140372	1450087B	610.100.1000.6643.134.0502	INSTRUCTIONAL AIDS	\$19.56
SAXON MATH 3/32 STUDENT REFILL	1	140372	1450087C	610.100.1000.6643.134.0502	INSTRUCTIONAL AIDS	\$903.13
SAXON POWER UP WORKBOOK FOR MATH INTERMEDIATE 5	1	140372	1450087C	610.100.1000.6643.134.0502	INSTRUCTIONAL AIDS	\$6.52

Check #: 0

PO/Invoice Total: \$13,605.18

Check Group:

COPYRIGHT 2002 MCGRAW-HILL MATHEMATICS RESERVE #1494845A	74	140569	1494845A	610.100.1000.6643.110.0502	INSTRUCTIONAL AIDS	\$682.32
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Check #: 0

PO/Invoice Total: \$682.32

Vendor Total: \$15,228.21

FOLLETT LIBRARY

BD
APPROV

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140364	854849F-5	610.100.1001.6643.132.0502 INSTRUCTIONAL AIDS	\$499.00
1	140364	854849F-5	610.100.1001.6643.132.0502 INSTRUCTIONAL AIDS	(\$99.80)
Check #: 0				PO/Invoice Total: \$399.20
				Vendor Total: \$399.20
FUZZYS MATERIAL				
Check Group: O/QUOTE				
1	140628	40984	001.100.2630.6610.504.0504 DRIVEWAY ROCK SUPPLIES FOR SAFETY. PRODUCT DELIVERED PRICE - APPROX. 20 TONS. GENERAL SUPPLIES	\$498.84
Check #: 0				PO/Invoice Total: \$498.84
				Vendor Total: \$498.84
GABALDON, EMILY REIMBURSE				
Check Group: ARIZONA ART EDUCATION ASSOC. - MASK MAKING 08/24/13				
1	140718	V877753	001.100.2213.6360.230.0230 EMP TRNG - PROF STAFF DEV	\$25.00
Check #: 0				PO/Invoice Total: \$25.00
				Vendor Total: \$25.00
GRAINGER, W.W. INC.				
Check Group: ST				
1	140012	9221986152	001.100.2620.6610.504.0504 OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14, GENERAL SUPPLIES	\$360.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,	1	140012	9223033797	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$461.19
<p>Check # : 0 PO/Invoice Total: \$821.34</p> <p>Vendor Total: \$821.34</p>						
GREATER PHOENIX ED MGMT COUNCIL						
Check Group:						
FY 13/14 MEMBERSHIP FEE	1	140755	V131257	001.100.2320.6610.521.0521	DUES AND FEES	\$4,969.00
<p>Check # : 0 PO/Invoice Total: \$4,969.00</p> <p>Vendor Total: \$4,969.00</p>						
HOME DEPOT						
Check Group:						
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.	1	140015	0161180	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$173.52
<p>Check # : 0 PO/Invoice Total: \$662.21</p> <p>Vendor Total: \$662.21</p>						
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.	1	140015	7973402	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$488.69
<p>Check # : 0 PO/Invoice Total: \$662.21</p> <p>Vendor Total: \$662.21</p>						
HUSD TRANSPORTATION						
Check Group:						
TRANSPORTATION TO ASU FOR VOLLEYBALL TEAM CAMP ON 7/18-7/30/2013	1	140069	00001	526.400.2710.6510.230.1425	STUDENT TRANS SVS	\$102.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$102.90
Vendor Total: \$102.90

JW MARRIOTT CAMELBACK INN

Check Group:

2 NIGHTS 9/5,6/2013

1 140786 V548127 001.100.2310.6580.520.0520

FOR ASBA LAW CONFERENCE

TRAVEL

\$359.88

Check #: 0

PO/Invoice Total: \$359.88
Vendor Total: \$359.88

K MART CORPORATION P.V.

Check Group:

OPEN PO FOR HOMELESS SUPPLIES
SY 13-14

1 140546 0953

001.100.2190.6610.502.6110

GENERAL SUPPLIES

\$128.03

OPEN PO FOR HOMELESS SUPPLIES
SY 13-14

1 140546 0954

001.100.2190.6610.502.6110

GENERAL SUPPLIES

\$122.14

OPEN PO FOR HOMELESS SUPPLIES
SY 13-14

1 140546 0955

001.100.2190.6610.502.6110

GENERAL SUPPLIES

\$94.83

Check #: 0

PO/Invoice Total: \$345.00
Vendor Total: \$345.00

LAKESHORE

TCPN
06/08

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOW DID YOU SOLVE IT? COMMON CORE ACTIVITY CARDS - FOURTH GRADE		1	140652	1097370813	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$26.51

Check #: 0
PO/Invoice Total: \$26.51
Vendor Total: \$26.51

LARSON, SUSAN

Check Group:

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

2	140476	V994195	001.100.2213.6360.502.6140	\$3,600.00
EMP TRNG - PROF STAFF DEV				

Check #: 0
PO/Invoice Total: \$3,600.00
Vendor Total: \$3,600.00

LIUZZO, PAM REIMBURSE

Check Group:

NSLP SUPPLIES

1	140113	V254029	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$86.80
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Check #: 0
PO/Invoice Total: \$86.80
Vendor Total: \$86.80

MOUNTAIN INK, INC.

Check Group:

2005

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140729	15786	001.100.2540.6610.522.0501	\$836.84

1100 SETS OF NEW HEALTH INSURANCE PACKETS
1ST PAGE OF COVER LETTER FULL COLOR 1 SIDED
2ND & 3RD PAGE OF COVER LETTER FULL COLOR
BACK TO BACK.

MEMO- FULL COLOR PG 1&2 ON 1 PAGE BACK TO
BACK. TOTAL OF 3 SHEETS STAPLED FOR EACH SET.

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$836.84
Vendor Total: \$836.84

NEW MANAGEMENT, INC.

Check Group:

DOOR BLOK (12"")

35	140479	2373	515.100.1000.6610.125.0125	\$318.50
GENERAL SUPPLIES				

Check #: 0

PO/InvoiceTotal: \$318.50
Vendor Total: \$318.50

OCONNOR, ANNIE REIMBURSEMENT

Check Group:

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

1	140408	V417944	001.100.1000.6610.230.0230	\$100.00
GENERAL SUPPLIES				

Check #: 0

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

PAFFUMI, AMANDA

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR SPEECH SERVICES AT HEADSTART & ASCENT - FY 13/14 8 140459 V670989 001.200.2150.6330.508.0508 OTH PROF SERVICES \$520.00

Check #: 0 PO/InvoiceTotal: \$520.00

Check Group:

OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14 21.5 140460 V418707 001.200.2150.6330.132.0508 OTH PROF SERVICES \$1,397.50

Check #: 0 PO/InvoiceTotal: \$1,397.50

Check Group:

OPEN PO FOR SPEECH SERVICES AT BRADSHAW MTN MIDDLE SCHOOL - FY 13/14 8 140461 V578859 001.200.2150.6330.120.0508 OTH PROF SERVICES \$520.00

Check #: 0 PO/InvoiceTotal: \$520.00
Vendor Total: \$2,437.50

PRESCOTT DAILY COURIER

Check Group:

FY 13/14 52 WEEK SUBSCRIPTION THE DAILY COURIER INVOICE ATTACHED 1 140754 V299608 001.100.2320.6644.521.0521 OTHR BOOKS \$167.44

Check #: 0 PO/InvoiceTotal: \$167.44
Vendor Total: \$167.44

PRESCOTT HIGH SCHOOL

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor # Vendor Name
 140812 BOYS AND GIRLS ENTRY FEE FOR RAY WHERLEY
 Description CROSS COUNTRY INVITATIONAL

QTY	PO No.	Invoice	Account	Amount
1	140812	V635967	526.620.1000.6890.230.1401 MISC EXPENDITURES	\$275.00

Check #: 0

PO/InvoiceTotal: \$275.00
 Vendor Total: \$275.00

PRESCOTT VALLEY TRANSMISSION SERVICE LLC

Check Group:

PO FOR TRANSMISSION REPAIR FOR BUS 00-2

1	140692	2217	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$1,995.00
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BUSHING & BEARING KIT

1	140692	2217	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$597.00
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LABOR

1	140692	2217	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$1,200.00
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TAX @ 9.68%

1	140692	2217	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$241.22
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Check #: 0

PO/InvoiceTotal: \$3,933.22
 Vendor Total: \$3,933.22

PURCHASE POWER

LEASE

Check Group:

FY 13/14 OPEN PO FOR POSTAGE

1	140582	V690012	001.100.2590.6532.500.0500 OTHER COMM SVCS	\$2.10
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Check #: 0

PO/InvoiceTotal: \$2.10
 Vendor Total: \$2.10

REFLECTIVE IMAGE

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

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

001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$1,174.50

Check #: 0

PO/InvoiceTotal: \$1,174.50

Vendor Total: \$1,174.50

RWC INTERNATIONAL

MOHAVE

Check Group:

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$14.48

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$170.08

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$20.08

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

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$122.19

Check #: 0

PO/InvoiceTotal: \$326.83

Vendor Total: \$326.83

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

CLASSIC PRIMARY AGENDA BLOCK STUDENT - SY 2013/14 PLANNER 1

610.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$1,183.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
375	140132	204500331797	610.100.1000.6643.134.0502	\$991.63	
HANDBOOK - SY 2013/14 - PLANNER 1					
300	140132	204500331797	610.100.1000.6643.134.0502	\$946.60	
CLASSIC ELEMENTARY MATRIX STUDENT SY 2013/14 - PLANNER 2					
300	140132	204500331797	610.100.1000.6643.134.0502	\$473.30	
HANDBOOK SY 2013/14 - PLANNER 2					
260	140132	204500331797	610.100.1000.6643.134.0502	\$820.39	
CLASSIC MIDDLE MATRIX STUDENT SY 2013/14 - PLANNER 3					
260	140132	204500331797	610.100.1000.6643.134.0502	\$410.19	
HANDBOOK SY 2013/14 - PLANNER 3					
1	140132	204500331797	610.100.1000.6643.134.0502	\$55.21	
INCREASE TAX AMOUNT					
Check # : 0					
PO/Invoice Total: \$4,480.60					
2100	140139	204500331795	610.100.1000.6643.230.0502	\$4,589.13	
CLASSIC MIDDLE MATRIX STUDENT SY 2013-14					
2100	140139	204500331795	610.100.1000.6643.230.0502	\$111.93	
CLASSIC MIDDLE MATRIX STUDENT FRONT COVER - OUTSIDE SY 2013-14					
2100	140139	204500331795	610.100.1000.6643.230.0502	\$111.93	
CLASSIC MIDDLE MATRIX STUDENT FRONT COVER - INSIDE SY 2013-14					

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CLASSIC MIDDLE MATRIX STUDENT BACK COVER -
OUTSIDE
SY 2013-14 2100 140139 204500331795 610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS \$111.93

CLASSIC MIDDLE MATRIX STUDENT BACK COVER -
INSIDE
SY 2013-14 2100 140139 204500331795 610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS \$111.93

HANDBOOK
SY 2013-14 2100 140139 204500331795 610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS \$4,298.11

INCREASE TAX 1 140139 204500331795 610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS \$116.49

Check #: 0

PO/Invoice Total: \$9,451.45

Vendor Total: \$13,932.05

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

BMMS

1 140269 12450258 510.100.3100.6633.120.0510 FOOD \$204.86

1 140269 12450264 510.100.3100.6633.125.0510 FOOD \$278.10

1 140269 12450289 510.100.3100.6633.134.0510 FOOD \$93.84

1 140269 12450294 510.100.3100.6633.132.0510 FOOD \$157.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 1021

08/27/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
GES	1	140269	12450299	510.100.3100.6633.135.0510 FOOD	\$216.59
CSES	1	140269	12450301	510.100.3100.6633.133.0510 FOOD	\$239.72
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP					
LVES	1	140269	12450303	510.100.3100.6633.110.0510	\$201.35
BMMS	1	140269	12454724	510.100.3100.6633.120.0510 FOOD	\$80.99
LTS	1	140269	12454729	510.100.3100.6633.134.0510 FOOD	\$518.75
BMHSW	1	140269	12454731	510.100.3100.6633.230.0510 FOOD	\$400.68
HES	1	140269	12454732	510.100.3100.6633.131.0510 FOOD	\$201.51
GES	1	140269	12454737	510.100.3100.6633.135.0510 FOOD	\$259.15
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP					
LVES	1	140269	12454741	510.100.3100.6633.110.0510	\$72.35
CSES	1	140269	21454740	510.100.3100.6633.133.0510 FOOD	\$222.32

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$3,148.00

Vendor Total: \$3,148.00

SIGNS PLUS

Check Group:

12X18 PANEL PLAYGROUND/HIGHLAND CENTER 3 140299 00057175 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$211.93

COMBINED PROJECT

24X18 SIGNS (SEE ATTACHED)

2 140299 00057175 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$184.76

18X12 SIGNS (SEE ATTACHED)

5 140299 00057175 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$353.21

10X10 PLASTIC SIGNS (SEE ATTACHED)

2 140299 00057175 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$104.33

24X24 STOP SIGN

1 140299 00057175 001.100.1000.6610.132.0132 GENERAL SUPPLIES \$78.24

Check #: 0

PO/Invoice Total: \$932.47

Vendor Total: \$932.47

SIRCHIE FINGER PRINT LAB

Check Group:

PORELON FINGERPRINT PAD

2 140599 31906-IN 001.100.2570.6810.522.0522 DUES AND FEES \$49.09

SUPER CLEANER TOWELETTE, SET OF 100

2 140599 31906-IN 001.100.2570.6810.522.0522 DUES AND FEES \$29.23

SEARCH CLAMP-ON FINGERPRINT CARDHOLDER

1 140599 31906-IN 001.100.2570.6810.522.0522 DUES AND FEES \$31.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$109.85
Vendor Total: \$109.85

SKILLS USA ARIZONA CHAPTER

Check Group:

SKILLS USA WASHINGTON LEADERSHIP TRAINING
PACKAGE PLAN: REGISTRATION/HOTEL/MOST FOOD/
FOR CYNTHIA SOBO SEPTEMBER 21-25, 3023 FY12/13

1 140735 WL114-2 261.270.2213.6580.230.1540

TRAVEL

\$950.00

PO/InvoiceTotal: \$950.00
Vendor Total: \$950.00

SNOWFLAKE HIGH SCHOOL

Check Group:

SNOWFLAKE VOLLEYBALL TOURN ON 9/20/13 -
9/21/13

1 140759 V950680 526.620.1000.6890.230.1425

MISC EXPENDITURES

\$350.00

PO/InvoiceTotal: \$350.00
Vendor Total: \$350.00

TAGO, TOY

Check Group:

OPEN PURCHASE ORDER NO TO EXCEED FOR FY
13/14 TRAVEL

572 140257 V425854 001.100.2580.6580.509.0509

TRAVEL

\$254.54

PO/InvoiceTotal: \$254.54
Vendor Total: \$254.54

TANNERHIL, MICHAEL REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140263	V245069	013.100.2213.6580.120.1364	\$131.83
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN PHILADELPHIA, PA. AMOUNT FOR MEALS NOT TO EXCEED \$47.00 PER DAY(\$17 PER LUNCH AND \$30 PER DINNER)					
TRAVEL					
Check #: 0					
PO/Invoice Total: \$131.83 Vendor Total: \$131.83					
TANNER, JOYCE REIMB Check Group:					
	1	140464	V627625	001.100.3300.6610.500.6522 GENERAL SUPPLIES	\$103.85
2013-14 OPEN PO FOR BASP SUPPLIES					
Check #: 0					
PO/Invoice Total: \$103.85 Vendor Total: \$103.85					
TIMMCO SYSTEMS LLC Check Group:					
	65	140454	082213	001.200.2191.6340.508.6220 TECHNICAL SERVICES	\$1,430.00
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 13/14					
Check #: 0					
PO/Invoice Total: \$1,430.00 Vendor Total: \$1,430.00					
TOWN OF PRESCOTT VALLEY Check Group:					
	1	140768	V429126	610.100.4700.6450.125.0504 CONSTRUCTION SVS	\$683.93
RETROFIT HVAC AT SEVEN CLASSROOMS - TOWN PERMIT FEES. CHECK TO BE HAND DELIVERED BY KEN JOHNSON.					

Humboldt Unified School District No. 22

Voucher Batch Number: 1021 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name: Vendor #

Amount

Description: PERMIT FEES HVAC RETROFIT MVES CAFETERIA. QTY: 1 PO No.: 140768 Invoice: V429126 Account: 610.100.4700.6450.132.0504 Amount: \$193.05
 CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$876.98

Vendor Total: \$876.98

TOWN OF PRESCOTT VALLEY. SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST 1 140583 15287-62876-7/13 001.100.2610.6411.524.5000 WATER \$69.17
 CAMPUS

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST 1 140583 15287-62878-7/13 001.100.2610.6411.524.5000 WATER \$38.83
 CAMPUS

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST 1 140583 15289-53930-7/13 001.100.2610.6411.524.5000 WATER \$72.42
 CAMPUS

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST 1 140583 15291-53932-7/13 001.100.2610.6411.524.5000 WATER \$1,086.19
 CAMPUS

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST 1 140583 15293-53934-7/13 001.100.2610.6411.524.5000 WATER \$116.77
 CAMPUS

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST 1 140583 15295-53936-7/13 001.100.2610.6411.524.5000 WATER \$45.35
 CAMPUS

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST 1 140583 15297-53938-7/13 001.100.2610.6411.524.5000 WATER \$24.45
 CAMPUS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST
CAMPUS 1 140583 15299-53940-7/13 001.100.2610.6411.524.5000 WATER \$2,049.79

OPEN ORDER FOR WATER USAGE FY 13/14 - CSES 1 140583 15301-53942-7/13 001.100.2610.6411.133.5000 WATER \$1,723.13

OPEN ORDER FOR WATER USAGE FY 13/14 - CSES 1 140583 15303-1834-7/13 001.100.2610.6411.133.5000 WATER \$441.96

OPEN ORDER FOR WATER USAGE FY 13/14 - CSES 1 140583 15305-54082-7/13 001.100.2610.6411.133.5000 WATER \$475.11

OPEN ORDER FOR WATER USAGE FY 13/14 -
TRANSPORTATION 1 140583 53-63976-7/13 001.100.2610.6411.506.5000 WATER \$100.90

53

TRI CITY TOWING

Check Group:

FY 13/14 OPEN PURCHASE FOR TOWING/

1 140095

57818

001.400.2730.6340.506.0506
TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$6,244.07
Vendor Total: \$6,244.07

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14

1 140412

0168920000-8/13 001.100.2610.6621.132.5000
NATURAL GAS

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

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
13/14	1	140412	0407250000-8/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
13/14	1	140412	0775740000-8/13	001.100.2610.6621.125.5000 NATURAL GAS	\$106.76
13/14	1	140412	2930850000-8/13	001.100.2610.6621.230.5000 NATURAL GAS	\$22.67
13/14	1	140412	4701950000-8/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
13/14	1	140412	5883340000-8/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
13/14	1	140412	6918720000-8/13	001.100.2610.6621.230.5000 NATURAL GAS	\$22.67
13/14	1	140412	7372920000-8/13	001.100.2610.6621.230.5000 NATURAL GAS	\$158.35
13/14	1	140412	7942550000-8/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
13/14	1	140412	9681820000-8/13	001.100.2610.6621.230.5000 NATURAL GAS	\$113.12

Check #: 0

PO/Invoice Total: \$602.93
Vendor Total: \$602.93

UNITED STATES POSTAL SERVICE, DEWEY 1346

Check Group:

3.1.56

Printed: 08/27/2013 2:00:59 PM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

POSTAGE STAMPS - ROLLS OF 100 6 140747 V502296 001.100.2590.6532.120.0120 \$276.00
OTHER COMM SVCS

Check #: 0

PO/Invoice Total: \$276.00

Vendor Total: \$276.00

VERIZON WIRELESS. ST

Check Group:

PHONES/DEVICES PER ATTACHED QUOTE 1 140433 INV5276218 610.100.2580.6737.509.0501 \$957.11
Technology - Hardware & Non-Inst Software

APPLE IPAD W/RETINA DISPLAY 12 140433 INV5276218 610.100.2580.6737.509.0501 \$8,039.92
Technology - Hardware & Non-Inst Software

ACCESSORIES 1 140433 INV5276218 610.100.2580.6737.509.0501 \$1,707.45
Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$10,704.48

Vendor Total: \$10,704.48

WIST OFFICE PRODUCTS

Check Group:

FY 12-13 OPEN PURCHASE ORDER FOR COPY PAPER 1 140676 1143895 001.100.2212.6614.502.0502 \$320.57
PAPER/TONER

Check #: 0

PO/Invoice Total: \$320.57

Vendor Total: \$320.57

YAV. CO. ED. SERVICE AGENCY GOVT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1021 08/27/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
E-RATE CONSULTING SVC - FY 13/14	1	140318	702-1006DR	001.100.2580.6330.509.0509 OTH PROF SERVICES	\$2,381.33

Check #: 0

PO/Invoice Total: \$2,381.33
 Vendor Total: \$2,381.33
 Grand Total: \$165,138.55

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1022

Voucher Date: 08/27/2013

Prepared By:

K. Sanchez
Printed: 08/27/2013 10:15:35 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,718.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Sabreul

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$2,718.48
	\$2,718.48

Humboldt Unified School District No. 22

Voucher Batch Number: 1022 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # PO No. Invoice Account Amount

COX, JANINE REIMB

Check Group:

REFUND FOR DRAWING AND PAINTING CLASS W/D
FOR KYLE BENJAMIN

525.100.1000.6610.230.1363
REFUND FEES

\$30.00

Check #: 0

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

FLINN SCIENTIFIC

Check Group:

GLOVES, NITRILE, DESPOSABLE, POWDER -FREE

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$80.78

51 00

GOLVES, NITRILE, DISPOSABLE, POSDER-FREE

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$40.39

BUTANE SAFETY LIGHTER

525.100.1000.6610.230.1385
GENERAL SUPPLIES

\$9.81

Check #: 0

PO/Invoice Total: \$130.98
Vendor Total: \$130.98 ✓

FUSON, RON REIMB

Check Group:

REIMBURSEMENT FOR MATERIALS NEEDED FOR
CLASSROOM

525.100.1000.6610.230.1301
GENERAL SUPPLIES

\$32.25

Check #: 0

PO/Invoice Total: \$32.25
Vendor Total: \$32.25 ✓

KENDALL, VICTORIA REIMB

3.1.56

Printed: 08/27/2013 10:15:35 AM Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Batch Number: 1022 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

Check Group:
REIMBURSEMENT FOR MISC. CLASSROOM SUPPLIES 525.100.1000.6610.230.1030 \$29.58
FOR FY 2013/2014 GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$29.58
Vendor Total: \$29.58 ✓

LIDS SPORTS TEAMS

Check Group:

HYBRID ZIP TOP BMHS BEAR FOOTBALL LOGO LEFT 2 140689 338305 525.620.1000.6610.230.1400 \$124.87
CHEST (XXL) GENERAL SUPPLIES

HYBRID ZIP TOP BMHS BEAR FOOTBALL LOGO LEFT 1 140689 338305 525.620.1000.6610.230.1400 \$62.43
CHEST (XL) GENERAL SUPPLIES

HYBRID ZIP TOP BMHS BEAR FOOTBALL LOGO LEFT 1 140689 338305 525.620.1000.6610.230.1400 \$62.43
CHEST (L) GENERAL SUPPLIES

HYBRID ZIP TOP BMHS BEAR FOOTBALL LOGO LEFT 3 140689 338305 525.620.1000.6610.230.1400 \$187.30
CHEST (S) GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$437.03
Vendor Total: \$437.03 ✓

PATTERSON MEDICAL SUPPLY, INC.

SAVE

Check Group:

ATHLETIC TRAINER SUPPLIES PER ATTACHED 525.620.1000.6610.230.1400 \$2,058.64
QUOTE GENERAL SUPPLIES

Check #: 0

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1023

Voucher Date: 08/27/2013

Prepared By:

H. Hinch
Printed: 08/27/2013 10:15:11 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 \$100.00 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.

K. Schreul

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
850	STUDENT ACTIVITIES	\$100.00
		\$100.00

Humboldt Unified School District No. 22

Voucher Batch Number: 1023 08/27/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

ARIZONA ASSOC OF JUNIOR HIGH SC

Check Group:

ANNUAL MEMBERSHIPFOR FY 2013/2014

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140758	V629065	850.610.1000.6810.125.1319 DUES AND FEES	\$100.00

Check #: 0

PO/InvoiceTotal: \$100.00
Vendor Total: \$100.00
Grand Total: \$100.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1024

Voucher Date: 08/29/2013

Prepared By:

[Signature]
Printed: 09/03/2013 01:21:09 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 \$41,571.28 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]

Richard Adler Board President

[Signature]
Carmelite Staker Board Vice President

[Signature]
Brian Letendre Board Member

Gary Hicks Board Member

[Signature]
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$19,686.19
291	MEDICAID DIRECT	\$1,099.78
493	NAU - GEAR-UP (DO NOT USE)	\$1,016.41
510	FOOD SERVICE	\$12,383.01
515	CIVIC CENTER	\$22.20
526	ACT FEES TAX CRED	\$1,581.98
530	GIFTS & DONATIONS	\$14.37
540	FINGERPRINT	\$975.00
610	CAPITAL OUTLAY	\$1,292.34
665	ENERGY REBATES	\$3,500.00
		\$41,571.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024 08/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ACCUSOURCE					
Check Group:					
	1	140507	61020	540.100.2570.6340.522.0522	\$975.00
FY 13-14 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)					
TECHNICAL SERVICES					
Check #: 0					
PO/Invoice Total:					\$975.00
Vendor Total:					\$975.00
ARIZONA D. OF PUBLIC SAFETY V. GOVT					
Check Group:					
	13	140415	625033	001.100.2570.6340.522.0522	\$260.00
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)					
TECHNICAL SERVICES					
Check #: 0					
PO/Invoice Total:					\$260.00
Vendor Total:					\$260.00
ARIZONA DEPT OF EDUCATION 24					
Check Group:					
	1	140793	114AGSE	001.200.2570.6360.508.6220	\$200.00
"AN ADMINISTRATOR'S GUIDE TO SPECIAL EDUCATION" CONFERENCE, PHOENIX, AZ, 9/24 & 9/25/2013					
ATTENDEE: STEPHANIE ROWE - REGISTRATION CONFIRMATION ATTACHED					
EMP TRNG - PROF STAFF DEV					
Check #: 0					
PO/Invoice Total:					\$200.00
Vendor Total:					\$200.00
ARIZONA DEPT OF REVENUE					
Check Group:					
PAYROLL					

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - 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		1	140129	ZZ2497273*	001.100.1000.6731.230.0230	\$25.60
Furn & Equip > \$1000						
Check #: 0 PO/InvoiceTotal: \$25.60						
Use tax payment - AZ 1-YEAR COMPLIANCE PLAN RENEWAL CERTIFICATE NAME:HUMBOLDT USD #22		1	140156	2146276-RN	001.100.2570.6610.522.0522	\$68.91
GENERAL SUPPLIES						
Check #: 0 PO/InvoiceTotal: \$68.91						
Use tax payment - PRIMARY NOTEBOOK		1	140224	84459	610.100.1000.6643.134.0502	\$55.83
INSTRUCTIONAL AIDS						
Check #: 0 PO/InvoiceTotal: \$55.83						
Use tax payment - INTERMEDIATE NOTEBOOK		1	140224	84459	610.100.1000.6643.134.0502	\$59.95
INSTRUCTIONAL AIDS						
Check #: 0 PO/InvoiceTotal: \$59.95						
Use tax payment - LETTERS AND NUMBERS FOR ME		1	140377	771874-1	610.100.1000.6643.132.0502	\$51.74
INSTRUCTIONAL AIDS						
Check #: 0 PO/InvoiceTotal: \$51.74						
Use tax payment - DRAW AND WRITE NOTEBOOK		1	140377	771874-1	610.100.1000.6643.132.0502	\$19.63
INSTRUCTIONAL AIDS						
Check #: 0 PO/InvoiceTotal: \$19.63						
Use tax payment - KINDERGARTEN TEACHERS GUIDE		1	140377	771874-1	610.100.1000.6643.132.0502	\$0.65
INSTRUCTIONAL AIDS						
Check #: 0 PO/InvoiceTotal: \$0.65						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024 08/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$72.02

Check Group:

Use tax payment - MATH COMMON CORE 7TH GRADE 1 140393 201317696 001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS \$1.77

Use tax payment - MATH COMMON CORE 8TH GRADE 1 140393 201317696 001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS \$1.77

Use tax payment - ARGUMENTATIVE ESSAY 1 140393 201317696 001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS \$1.47

Use tax payment - COMMON GRAMMAR PITFALLS & MISTAKES 1 140393 201317696 001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS \$1.77

Use tax payment - ENGLISH FUNDAMENTALS2: SENTENCE CONSTRUCTION 1 140393 201317696 001.100.1000.6643.125.0125 INSTRUCTIONAL AIDS \$1.47

Check #: 0

PO/Invoice Total: \$8.25

Check Group:

Use tax payment - F.Y. 2013/14 OPEN P.O. TO PURCHASE MAGNETIC IDENTIFICATION SIGNS FOR BUSES / ROUTING 1 140422 13353 001.400.2790.6610.506.0506 GENERAL SUPPLIES \$53.50

Use tax payment - F.Y. 2013/14 OPEN P.O. TO PURCHASE MAGNETIC IDENTIFICATION SIGNS FOR BUSES / ROUTING 1 140422 13464 001.400.2790.6610.506.0506 GENERAL SUPPLIES \$93.14

Check #: 0

PO/Invoice Total: \$146.64

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140447	INV0621932	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$76.37
	1	140447	INV0621932	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$50.91
	1	140447	INV0621932	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	\$52.18
Check # : 0					PO/InvoiceTotal: \$179.46
Check Group:					
	1	140449	INV0621931	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$76.37
	1	140449	INV0621931	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$50.91
	1	140449	INV0621931	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$52.18
Check # : 0					PO/InvoiceTotal: \$179.46
Check Group:					
	1	140451	INV0621971	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$76.37
	1	140451	INV0621971	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$76.37
	1	140451	INV0621971	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$76.27
Check # : 0					PO/InvoiceTotal: \$179.46

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: 1024

08/29/2013

PO/InvoiceTotal: \$231.01

Check Group:

Use tax payment - DOOR BLOK (12 ^{mo})	1	140479	2373	515.100.1000.6610.125.0125	GENERAL SUPPLIES	\$22.20
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Check #: 0

PO/InvoiceTotal: \$22.20

Check Group:

Use tax payment - DAILY WARM UPS	1	140480	5721512	530.100.1000.6610.110.5004	GENERAL SUPPLIES	\$1.51
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Use tax payment - DOC BASED QUESTIONS	1	140480	5721512	530.100.1000.6610.110.5004	GENERAL SUPPLIES	\$1.19
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Use tax payment - VOCABULARY WORDS IN CONTEST	1	140480	5721512	530.100.1000.6610.110.5004	GENERAL SUPPLIES	\$1.19
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Use tax payment - MASTERING VOCABULARY	1	140480	5721512	530.100.1000.6610.110.5004	GENERAL SUPPLIES	\$1.27
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Use tax payment - I HAVE, WHO HAS LANGUAGE ARTS GAME	1	140480	5721512	530.100.1000.6610.110.5004	GENERAL SUPPLIES	\$1.35
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Use tax payment - WRITING PROMPTS	1	140480	5721512	530.100.1000.6610.110.5004	GENERAL SUPPLIES	\$1.59
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Use tax payment - WRITE FROM THE START, WRITING LESSONS	1	140480	5721512	530.100.1000.6610.110.5004	GENERAL SUPPLIES	\$1.03
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Use tax payment - FACINATING FACTS	1	140480	5721512	530.100.1000.6610.110.5004	GENERAL SUPPLIES	\$1.43
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Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - WORLD HISTORY READERS THEATER 1 140480 5721512 530.100.1000.6610.110.5004 GENERAL SUPPLIES \$1.19

Use tax payment - FOCUS ON ARTIST 1 140480 5721512 530.100.1000.6610.110.5004 GENERAL SUPPLIES \$1.03

Use tax payment - PURPLE WHITE PAW PRINTS STREIGHT BORDER TRIM 1 140480 5721512 530.100.1000.6610.110.5004 GENERAL SUPPLIES \$0.32

Use tax payment - NO BULLYING WRISTBANDS 1 140480 5721512 530.100.1000.6610.110.5004 GENERAL SUPPLIES \$0.48

Use tax payment - 21ST CENTURY FACT FINDS CUSTOMER CODE DL1317A FREE SHIPPING PER VENDOR 1 140480 5721512 530.100.1000.6610.110.5004 GENERAL SUPPLIES \$0.79

Check Group: Check #: 0 PO/InvoiceTotal: \$14.37

Use tax payment - CITRUS II AIR FRESHENERS 1 140559 IN0450239 001.100.2130.6610.132.0132 GENERAL SUPPLIES \$1.08

Use tax payment - CITRUS II AIR FRESHENERS 1 140559 IN0450239 001.100.2130.6610.132.0132 GENERAL SUPPLIES \$0.54

Use tax payment - CITRUS GERMICIDAL 1 140559 IN0450239 001.100.2130.6610.132.0132 GENERAL SUPPLIES \$2.06

Use tax payment - PROBE COVERS 1 140559 IN0450239 001.100.2130.6610.132.0132 GENERAL SUPPLIES \$11.70

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name: Vendor #

Vendor Remit Name Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - DISPOSABLE SPECULUM - TUBES	1	140559	IN0450239	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.23
Use tax payment - A/C ADAPTER	1	140559	IN0450239	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.96
Use tax payment - CHILDSIZE CUFF	1	140559	IN0450239	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.37
Use tax payment - MONITOR W/ADULT CUFF	1	140559	IN0450239	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$7.77
Check Group: Check #: 0 PO/Invoice Total: \$27.71					
Use tax payment - HAPPY BIRTHDAY PENCILS	1	140560	213476A	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$10.91
Check Group: Check #: 0 PO/Invoice Total: \$10.91					
Use tax payment - Second Step Middle Schol Grade 8 Kit	1	140585	248309	493.100.1000.6643.120.8705 INSTRUCTIONAL AIDS	\$28.47
Check Group: Check #: 0 PO/Invoice Total: \$28.47					
ARIZONA PUBLIC SERVICE					
Check Group: SOLE Vendor Total: \$1,130.79					
OPEN PO FOR ELEC USAGE FY 13/14 GVES	1	140416	126635285-8/13	001.100.2610.6622.135.5000 ELECTRICITY	\$7,513.12

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	620526282-8/13	001.100.2610.6622.501.5000 ELECTRICITY	\$497.54
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	995033286-8/13	001.100.2610.6622.133.5000 ELECTRICITY	\$43.34
<p>Check #: 0</p> <p>PO/Invoice Total: <u>\$8,054.00</u></p> <p>Vendor Total: <u>\$8,054.00</u> ✓</p>						
<p>ARIZONA SCHOOL ADMINISTRATION</p> <p>Check Group:</p>						
ASA PRINCIPAL MEMBERSHIP - KORT MINER		1	140845	V355809	001.100.2410.6810.230.0230 DUES AND FEES	\$235.00
ASA ASST. PRINCIPAL MEMBERSHIP JEREMY HENDRIX, MELISSA TANNEHILL, MARK ERNSTER		3	140845	V355809	001.100.2410.6810.230.0230 DUES AND FEES	\$525.00
<p>Check #: 0</p> <p>PO/Invoice Total: <u>\$760.00</u></p>						
<p>Check Group:</p>						
ASA MEMBERSHIP FEE FOR 2013/2014		1	140846	V976803	001.100.2410.6810.133.0133 DUES AND FEES	\$235.00
<p>Check #: 0</p> <p>PO/Invoice Total: <u>\$235.00</u></p> <p>Vendor Total: <u>\$995.00</u> ✓</p>						
<p>ARIZONA STATE RETIREMENT SYS.</p> <p>Check Group:</p>						
ACR CONTRIBUTION FOR WINDHAM		1	140413	V579316	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$328.02
<p>Check #: 0</p> <p>PO/Invoice Total: <u>\$235.00</u></p> <p>Vendor Total: <u>\$995.00</u> ✓</p>						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024 08/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$328.02

Check Group:

ACR CONTRIBUTION FOR HOLLIS, TRUDY

V976476

1 140511

001.100.1000.6235.135.6110
STATE RETIREMENT - ACR

\$178.33

Check #: 0

PO/Invoice Total: \$178.33

Check Group:

ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%

V383173

1 140667

001.100.1000.6235.230.0501
STATE RETIREMENT - ACR

\$238.88

Check #: 0

PO/Invoice Total: \$238.88

72

BENNETT GLASS AND MIRROR

O/ QUOTE

Check Group:

MAINTENANCE REPAIRS - GLASS - 2013/14 OPEN ORDER

00084078

1 140064

001.100.2620.6430.504.0504
REPAIR & MAIN SVS

\$287.45

PO/Invoice Total:

\$238.88

Vendor Total:

\$745.23

Check #: 0

PO/Invoice Total: \$287.45

BERARDI, ROBIN REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 TRAVEL

V933586

104 140258

001.100.2580.6580.509.0509
TRAVEL

\$46.28

Vendor Total:

\$287.45

PO/Invoice Total:

\$46.28

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024

08/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$46.28

C AND I SHOW HARDWARE

Check Group:

MAINTENANCE OPEN ORDER 2013/14 DOOR
HARDWARE SUPPLIES.

1 140011 81368

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$184.07

Check #: 0

PO/InvoiceTotal: \$184.07

Vendor Total: \$184.07

CLARK, SANDRA REIMB

Check Group:

TRAVEL EXPENSES FOR YR2 SITE COORDINATOR
TRAINING 8/14-16

1 140342 V962789

493.100.2570.6580.125.8717

TRAVEL

\$295.80

73

Check #: 0

PO/InvoiceTotal: \$295.80

Vendor Total: \$295.80

CLM GROUP, INC.

Check Group:

BARCODER SCANNER WITH STAND (T5 COMPATIBLE)

1 140655 24961

510.100.3101.6737.131.0510

Technology - Hardware & Non-Inst Software

\$554.00

Check #: 0

PO/InvoiceTotal: \$554.00

Vendor Total: \$554.00

DICKERSON, HELEN

Check Group:

ARIZONA ART EDUCATION ASSOC. - MASK MAKING
08/24/13

1 140719 V699749

001.100.2213.6360.230.0230

EMP TRNG - PROF STAFF DEV

\$50.00

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

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

DONALDSON, RENITA REIMB

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR TRAVEL
EXPENSE RENITA DONALDSON

1 140760 V643901 510.100.3100.6580.510.0510
TRAVEL

\$109.00

Check #: 0

PO/Invoice Total: \$109.00
Vendor Total: \$109.00 ✓

DPS STUDENT TRANSPORTATION

Check Group:

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

3 140054 V520796 001.400.2710.6340.506.0506
TECHNICAL SERVICES

\$66.00

Check #: 0

PO/Invoice Total: \$66.00
Vendor Total: \$66.00 ✓

FAIRCHILD, KATHY REIMBURSE.

Check Group:

REIMB

56 140040 V604746 001.100.2510.6580.501.0501
TRAVEL

\$24.92

GENERAL PARTS LLC

Check Group:

PO/Invoice Total: \$24.92
Vendor Total: \$24.92 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024 08/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2013-2014 OPEN PURCHASE ORDER FOR KITCHEN EQUIPMENT PARTS PER MOHAVE CONTRACT 1 140117 1379336 510.100.3100.6610.510.0510 \$259.69

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$259.69
Vendor Total: \$259.69 ✓

GLASSFORD HILLS MIDDLE SCHOOL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TO PAY FOR REFRES 1 140831 V526602 526.620.2660.6340.125.1401 \$1,000.00

AUTHORIZED SIGNATURE:
RONI MARCH

EXPIRES JUNE 30, 2014

25

TECHNICAL SERVICES

Check #: 0

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

HATFIELD, GENA REIMB

Check Group:

REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14 1 140613 V67716 001.200.1000.6610.230.0508 \$20.92

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$20.92
Vendor Total: \$20.92 ✓

HITT WYANT, TAMI REIMB

Check Group:

REIMB

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR	QTY	PO No.	Invoice	Account	Amount
FOOD PURCHASES FOR NSLP	1	140085	V124257	510.100.3100.6633.510.0510	\$68.43
				FOOD	
				Check #: 0	
				PO/Invoice Total:	\$68.43
				Vendor Total:	\$68.43
HOLSUM BAKERY					
Check Group:					
MVES	1	140268	33359105	510.100.3100.6633.132.0510	\$89.42
				FOOD	
CSES	1	140268	33359108	510.100.3100.6633.133.0510	\$64.18
				FOOD	
BMMS	1	140268	33359111	510.100.3100.6633.120.0510	\$48.33
				FOOD	
HES	1	140268	33359113	510.100.3100.6633.131.0510	\$42.32
				FOOD	
MVES	1	140268	33359359	510.100.3100.6633.132.0510	\$66.41
				FOOD	
CSES	1	140268	33359398	510.100.3100.6633.133.0510	\$35.55
				FOOD	
BMMS	1	140268	33359401	510.100.3100.6633.120.0510	\$80.47
				FOOD	
HES	1	140268	33359403	510.100.3100.6633.131.0510	\$84.19
				FOOD	

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140268	33359424	510.100.3100.6633.132.0510 FOOD	\$13.74
1	140268	83264400	510.100.3100.6633.125.0510 FOOD	\$112.62
1	140268	83264402	510.100.3100.6633.230.0510 FOOD	\$252.89
1	140268	83264404	510.100.3100.6633.135.0510 FOOD	\$51.48
1	140268	83264408	510.100.3100.6633.134.0510 FOOD	\$61.32
1	140268	83264508	510.100.3100.6633.230.0510 FOOD	\$237.07
1	140268	83264510	510.100.3100.6633.135.0510 FOOD	\$24.00
1	140268	83264514	510.100.3100.6633.134.0510 FOOD	\$51.48

Check #: 0

PO/Invoice Total: \$1,315.47

Vendor Total: \$1,315.47

HOME DEPOT SAVE

Check Group:

MAINTENANCE OPEN ORDER - BUILDING REPAIR
SUPPLIES 2013/14.

001.100.2620.6610.504.0504

\$36.12

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024 08/29/2013

Fiscal Year: 2013-2014

Vendor Reim Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$36.12
Vendor Total: \$36.12

HOOK, JENNIFER REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 13/14

V914886

1 140536

001.200.1000.6610.136.0508

\$190.24

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$190.24
Vendor Total: \$190.24

INTEGRATED FOOD SERVICES

ADE

Check Group:

2013-2014 OPEN PURCHASE ORDER TO PURCHASE
PROCESSED USDA BEEF FOR THE NSLP
FOOD FOR LIVES

46575

1 140367

510.100.3100.6633.110.0510

\$572.06

∞

FOOD FOR BMMS

46575

1 140367

510.100.3100.6633.120.0510

\$268.24

FOOD FOR GHMS

46575

1 140367

510.100.3100.6633.125.0510

\$404.42

FOOD FOR HES

46575

1 140367

510.100.3100.6633.131.0510

\$503.68

FOOD FOR MVES

46575

1 140367

510.100.3100.6633.132.0510

\$605.66

FOOD FOR CSES

46575

1 140367

510.100.3100.6633.133.0510

\$642.95

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140367	46575	510.100.3100.6633.134.0510 FOOD	\$705.60
	1	140367	46575	510.100.3100.6633.135.0510 FOOD	\$578.65
	1	140367	46575	510.100.3100.6633.230.0510 FOOD	\$1,225.10
<p>INTERMOUNTAIN COMMUNICATIONS</p> <p>Check Group:</p> <p>F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS</p> <p style="text-align: right;">PO/Invoice Total: \$5,506.36 Vendor Total: \$5,506.36</p>					
	1	140424	26630	001.400.2710.6340.506.0506 TECHNICAL SERVICES	\$81.26
<p>JW PEPPER AND SONS</p> <p>Check Group:</p> <p>SANTA GOES GREEN - PERFORMANCE KIT</p> <p style="text-align: right;">PO/Invoice Total: \$81.26 Vendor Total: \$81.26</p>					
	1	140820	10583292	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$134.98
<p>K MART CORPORATION P.V.</p> <p>Check Group:</p> <p>SAVE</p> <p style="text-align: right;">PO/Invoice Total: \$134.98 Vendor Total: \$134.98</p>					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024 08/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140546	4118	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$197.94
	1	140546	4119	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$235.77
<p>PO/Invoice Total: <u>\$433.71</u> Vendor Total: <u>\$433.71</u></p>					
<p>Check # : 0</p>					
<p>KAGAN PUBLISHING</p>					
<p>Check Group:</p>					
	3	140766	37533	493.100.1000.6643.125.8701 INSTRUCTIONAL AIDS	\$112.20
	3	140766	37533	493.100.1000.6643.125.8701 INSTRUCTIONAL AIDS	\$112.20
	3	140766	37533	493.100.1000.6643.125.8701 INSTRUCTIONAL AIDS	\$112.20
<p>PO/Invoice Total: <u>\$336.60</u> Vendor Total: <u>\$336.60</u></p>					
<p>Check # : 0</p>					
<p>LIUZZO, PAM REIMBURSE</p>					
<p>Check Group:</p>					
	1	140113	246605-62013	510.100.3100.6810.510.0510 DUES AND FEES	\$165.00
	1	140113	V428875	510.100.3100.6580.510.0510 TRAVEL	\$128.82
<p>Check # : 0</p>					

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # PO No. Invoice Account Amount

PO/Invoice Total: \$293.82
Vendor Total: \$293.82

LRP

Check Group:

THE SPECIAL EDUCATOR - 1 YEAR (22 ISSUES) 1 140518 4185055 001.200.2210.6644.508.6220 \$295.00
SUBSCRIPTION OTHER BOOKS

Check #: 0

PO/Invoice Total: \$295.00
Vendor Total: \$295.00

MCFADDEN, CAROL REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM 1 140564 V952564 001.200.1000.6610.136.0508 \$49.91
SUPPLIES - FY 13/14 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$49.91
Vendor Total: \$49.91

PIERCE & ASSOCIATES

Check Group:

ELECTRICAL BILLING REVIEW CONSULTANT FEES 1 140506 V782285 665.100.2620.6340.504.9108 \$3,500.00
BMHS-W GS-SCHOOLS TOU TARIFF AND PPA SOLAR TECHNICAL SERVICES
ANALYSIS PER QUOTE.

Check #: 0

PO/Invoice Total: \$3,500.00
Vendor Total: \$3,500.00

PRO WATER IRRIGATION SUPPLY

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name: MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION SUPPLIES.
 Description: Vendor # 1 PO No. 140030 QTY 1 Invoice 172092 Account 001.100.2630.6610.504.0504 Amount \$59.62

GENERAL SUPPLIES

Check #: 0
 PO/Invoice Total: \$59.62
 Vendor Total: \$59.62

PROGRESS PUBLICATIONS

Check Group:

GUEST TEACHER FOLDER

50 140394 627695 001.100.1000.6610.125.0125 GENERAL SUPPLIES \$44.00

CHARACTER EDUCATION FOLDER

10 140394 627696 001.100.1000.6610.125.0125 GENERAL SUPPLIES \$8.80

BULLY EDUCATION FOLDER

10 140394 627697 001.100.1000.6610.125.0125 GENERAL SUPPLIES \$8.80

Check #: 0

PO/Invoice Total: \$61.60
 Vendor Total: \$61.60

ROUSE, KATHY REIMBURSE

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR TRAVE
 EXPENSE KATHY ROUSE

1 140690 V748644 510.100.3100.6580.510.0510 TRAVEL \$47.82

Check #: 0

PO/Invoice Total: \$47.82
 Vendor Total: \$47.82

RUSHTON, ELIZABETH

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024 08/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
NAU/ARIZONA GEAR UP YEAR 2 SITE COORDINATOR MEETING 08/14/13 TO 08/16/13. HOTEL	1	140314	V469001	493.100.2570.6580.120.8717 TRAVEL	\$154.94
NAU/ARIZONA GEAR UP YEAR 2 SITE COORDINATOR MEETING 08/14/13 TO 08/16/13. MEALS	1	140314	V469001	493.100.2570.6580.120.8717 TRAVEL	\$38.91
NAU/ARIZONA GEAR UP YEAR 2 SITE COORDINATOR MEETING 08/14/13 TO 08/16/13. MILEAGE	150	140314	V469001	493.100.2570.6580.120.8717 TRAVEL	\$66.75
<p>SAMUEL FRENCH</p> <p>Check Group: 00 PERFORMANCE LICENSE FEES</p> <p>1 140680 10533</p> <p>PO/Invoice Total: \$260.60</p> <p>Vendor Total: \$260.60</p>					
<p>SCHOLASTIC INC.2</p> <p>Check Group: MATH AND LITERATURE, GRADE 2-3</p> <p>1 140654 7186586</p> <p>PO/Invoice Total: \$300.00</p> <p>Vendor Total: \$300.00</p>					
<p>MATH AND LITERATURE, GRADE K-1</p> <p>1 140654 7186586</p> <p>610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS</p> <p>PO/Invoice Total: \$37.85</p> <p>Vendor Total: \$37.85</p>					
<p>MATH AND LITERATURE, GRADE 6-8</p> <p>1 140654 7186586</p> <p>610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS</p> <p>PO/Invoice Total: \$37.85</p> <p>Vendor Total: \$37.85</p>					

Check #: 0

3.1.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024 08/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$113.55
Vendor Total: \$113.55

SCHOOL SPECIALTY SUPPLY MOHAVE

Check Group:

COBY RADIO PORTABLE CD PLAYER
(KINDERGARTEN)

3 140723 308101724400

610.100.1000.6643.110.0502

\$167.90

INSTRUCTIONAL AIDS

HEADSETS STEREO/MONO 3.5 MM

20 140723 308101724400

610.100.1000.6643.110.0502

\$233.16

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$401.06
Vendor Total: \$401.06

SCRIPPS NATIONAL SPELLING BEE

Check Group:

SPELLING BEE REGISTRATION FEES FOR 2013/2014

1 140842 V532748

001.100.1000.6890.134.0134

\$127.50

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$127.50
Vendor Total: \$127.50

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

MILEGAGE REIMBURSEMENT FOR HOMEBOUND
INSTRUCTION TRAVEL - FY 13/14

160 140164 V832518

001.200.1000.6580.230.1706

\$71.20

TRAVEL

Check #: 0

PO/Invoice Total: \$71.20
Vendor Total: \$71.20

SEXTON PEST CONTROL

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group: MAINTENANCE OPEN ORDER 2013/14 - PEST CONTROL.
 001.100.2620.6431.504.0504 71202169 1 140088 12458088 510.100.3100.6633.120.0510 \$350.00
 REPAIRS/MAINT - NON-TECH

Check #: 0 PO/Invoice Total: \$350.00
 Vendor Total: \$350.00

SHAMROCK FOODS CO DAIRY DIVISION

Check Group: BMMIS

GHMS 1 140269 12458093 510.100.3100.6633.125.0510 FOOD \$137.18

85

BMHSW 1 140269 12458137 510.100.3100.6633.230.0510 FOOD \$172.15

MVES 1 140269 12458265 510.100.3100.6633.132.0510 FOOD \$196.98

GES 1 140269 12458266 510.100.3100.6633.135.0510 FOOD \$259.15

CSES 1 140269 12458282 510.100.3100.6633.133.0510 FOOD \$230.89

2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP 1 140269 12458284 510.100.3100.6633.110.0510 \$180.57

LVES

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1024

08/29/2013

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	140269	12458760	510.100.3100.6633.131.0510 FOOD	\$258.83
HES	1	140269	12463606	510.100.3100.6633.131.0510 FOOD	\$329.94
BMMS	1	140269	12463612	510.100.3100.6633.120.0510 FOOD	\$207.20
LTS	1	140269	12463634	510.100.3100.6633.134.0510 FOOD	\$511.72
BMHSW	1	140269	12463638	510.100.3100.6633.230.0510 FOOD	\$300.26
MVES	1	140269	12463643	510.100.3100.6633.132.0510 FOOD	\$258.97
GES	1	140269	12463649	510.100.3100.6633.135.0510 FOOD	\$262.48
CSES	1	140269	12463651	510.100.3100.6633.133.0510 FOOD	\$183.90
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	140269	12463653	510.100.3100.6633.110.0510	\$216.23
LVES				FOOD	

SKY ENGINEERING
Check Group: ST

Check #: 0

PO/Invoice Total: \$3,977.45
Vendor Total: \$3,977.45

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN ORDER - HVAC SERVICE - TCPN CONTRACT PRICES - 2013/14 DISTRICT WIDE.	1	140074	12TCPN-016-09	001.100.2620.6430.504.9103 REPAIR & MAIN SVS	\$720.19
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Check #: 0 PO/Invoice Total: \$720.19

Check Group:
 OPEN ORDER - S.Y. 2013/14 - JOC REPAIR PROJECTS
 AS DETERMINED BY MAINTENANCE AND TO INCLUDE
 ROOFING REPAIRS. TCPN CONTRACT PRICES APPLY.
 ESTIMATES REQUIRED IN ADVANCE.

1	140438	12TCPN-016-10	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$2,867.00
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Check #: 0 PO/Invoice Total: \$2,867.00
 Vendor Total: \$3,587.19

SMITH, CHERYL 1099
 Check Group:

2013-2014 OPEN PURCHASE ORDER FOR ADMINISTRATIVE SERVICES CONSULTATION TO THE FOOD & NUTRITION DEPARTMENT	8	140112	510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS	\$160.00
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Check #: 0 PO/Invoice Total: \$160.00
 Vendor Total: \$160.00

SOUTHWEST EDUCATIONAL BILLING SAVE
 Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14	1	140149	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$1,099.78
--	---	--------	---	------------

Check #: 0 PO/Invoice Total: \$1,099.78

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

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

Vendor Total: \$1,099.78

TRINITY CHRISTIAN SCHOOL

Check Group:

PAY TO PLAY - VOLLYBALL REGISTRATION FEES FOR 2013/2014 SEASON 1 140832 V545472 526.620.1000.6890.134.1400 MISC EXPENDITURES \$47.00

Check #: 0

PO/InvoiceTotal: \$47.00

Check Group:

PAY TO PLAY - MIDDLE SCHOOL FLAG FOOTBALL REGISTRATION FEES FOR 2013/2014 SEASON 1 140833 V613168 526.620.1000.6890.134.1400 MISC EXPENDITURES \$400.00

Check #: 0

PO/InvoiceTotal: \$400.00

Vendor Total: \$447.00

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00

TRIUMPH LEARNING

Check Group:

8th Grade Common Core Clinics (set of 3 book) 4 140584 IV949308 493.100.1000.6643.134.8702 INSTRUCTIONAL AIDS \$94.94

Check #: 0

PO/InvoiceTotal: \$94.94

Vendor Total: \$94.94

UNISOURCE ENERGY SERVICES

Check Group: SOLE

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14 1 140412 2015650000-8/13 001.100.2610.6621.120.5000 NATURAL GAS \$27.17

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14 1 140412 2435750000-8/13 001.100.2610.6621.120.5000 NATURAL GAS \$22.67

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

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PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	2437950000-8/13	001.100.2610.6621.120.5000 NATURAL GAS	\$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	2447230000-8/13	001.100.2610.6621.131.5000 NATURAL GAS	\$73.74
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	2969240000-8/13	001.100.2610.6621.131.5000 NATURAL GAS	\$26.91
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	3192730000-8/13	001.100.2610.6621.131.5000 NATURAL GAS	\$37.32
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	3878920000-8/13	001.100.2610.6621.131.5000 NATURAL GAS	\$36.44
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	4161250000-8/13	001.100.2610.6621.120.5000 NATURAL GAS	\$58.83
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	4266530000-8/13	001.100.2610.6621.120.5000 NATURAL GAS	\$29.00
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	4566060000-8/13	001.100.2610.6621.120.5000 NATURAL GAS	\$28.09
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	5063350000-8/13	001.100.2610.6621.120.5000 NATURAL GAS	\$32.62
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	6578350000-8/13	001.100.2610.6621.131.5000 NATURAL GAS	\$21.71
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	6788260000-8/13	001.100.2610.6621.131.5000 NATURAL GAS	\$21.71

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1024 08/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	8535350000-8/13	001.100.2610.6621.120.5000	\$22.67
NATURAL GAS					

Check #: 0

PO/Invoice Total: \$461.55

Vendor Total: \$461.55

VERIZON WIRELESS.					
Check Group: ST					
OPEN PO FOR CELL PHONES FY 13/14 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD	1	140306	9709111365	001.100.2610.6531.521.5000	\$43.01
TELEPHONE					
OPEN PO FOR CELL PHONES FY 13/14 928-830-0143 - MANUEL RAMIRES/MAINTENANCE	1	140306	9709111365	001.100.2610.6531.504.5000	\$34.07
TELEPHONE					
OPEN PO FOR IPAD FY 13/14 - 928-830-0152 - COLE YOUNG/HES	1	140306	9709111365	001.100.2610.6531.504.5000	\$42.61
TELEPHONE					
OPEN PO FOR CELL PHONES FY 13/14 928-830-0521 - TRANSP	1	140306	9709111365	001.100.2610.6531.506.5000	\$34.01
TELEPHONE					
OPEN PO FOR IPAD FY 13/14 928-830-1097 - BUCKY BATES/GVES	1	140306	9709111365	001.100.2610.6531.135.5000	\$42.61
TELEPHONE					
OPEN PO FOR CELL PHONES FY 13/14 928-830-1954 - KIM PORTER/TRANSP	1	140306	9709111365	001.100.2610.6531.506.5000	\$35.03
TELEPHONE					
OPEN PO FOR CELL PHONES FY 13/14 928-830-1955 - BEN PETERS/MAINT	1	140306	9709111365	001.100.2610.6531.504.5000	\$138.28
TELEPHONE					

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

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PO No.

Invoice

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Amount

OPEN PO FOR CELL PHONES FY 13/14 928-830-1965 - PAUL STANTON/SUPERINTENDENT	1	140306	9709111365	001.100.2610.6531.521.5000 TELEPHONE	\$177.96
OPEN PO FOR CELL PHONES FY 13/14 928-830-1971 - PATRICK KEELING/IT	1	140306	9709111365	001.100.2610.6531.509.5000 TELEPHONE	\$53.25
OPEN PO FOR CELL PHONES FY 13/14 928-830-1977 - TRANSPORTATION	1	140306	9709111365	001.100.2610.6531.506.5000 TELEPHONE	\$47.29
OPEN PO FOR IPAD FY 13/14 928-830-3827 - JOANNE BINDELL/MVES	1	140306	9709111365	001.100.2610.6531.132.5000 TELEPHONE	\$42.61
OPEN PO FOR IPAD FY 13/14 928-830-4455 - MELISSA TANNEHILL/BMHS	1	140306	9709111365	001.100.2610.6531.230.5000 TELEPHONE	\$42.61
OPEN PO FOR IPAD FY 13/14 928-830-5254 - MARK ERNSTER/BMHS	1	140306	9709111365	001.100.2610.6531.230.5000 TELEPHONE	\$42.61
OPEN PO FOR IPAD FY 13/14 928-830-5314 - TUSANNE CORDES/LVES	1	140306	9709111365	001.100.2610.6531.110.5000 TELEPHONE	\$42.61
OPEN PO FOR IPAD FY 13/14 928-830-5323 - THERESA MATTESON/GHMS	1	140306	9709111365	001.100.2610.6531.125.5000 TELEPHONE	\$42.61
OPEN PO FOR CELL PHONES FY 13/14 928-830-5347 - SUPERINTENDENT	1	140306	9709111365	001.100.2610.6531.521.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5538 - JESSICA BENNETT/BMMS	1	140306	9709111365	001.100.2610.6531.120.5000 TELEPHONE	\$42.61

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR IPAD FY 13/14 928-830-7740 - KORT MINER/BMHS	1	140306	970911365	001.100.2610.6531.230.5000 TELEPHONE	\$42.61
OPEN PO FOR IPAD FY 13/14 928-830-7574 - MIKE DEROIS/LTS	1	140306	970911365	001.100.2610.6531.134.5000 TELEPHONE	\$42.61
OPEN PO FOR IPAD FY 13/14 928-830-7594 - JEREMY HENDRICKS/BMHS	1	140306	970911365	001.100.2610.6531.230.5000 TELEPHONE	\$42.61
OPEN PO FOR CELL PHONES FY 13/14 928-830-7634 - TAMI HITT-WYANT/FN	1	140306	970911365	510.100.3100.6531.510.0510 TELEPHONE	\$57.88
OPEN PO FOR CELL PHONES FY 13/14 928-830-7654 - KEVIN PETERS/MAINT	1	140306	970911365	001.100.2610.6531.504.5000 TELEPHONE	\$34.07
OPEN PO FOR CELL PHONES FY 13/14 928-830-7737 - TRANSPORTATION	1	140306	970911365	001.100.2610.6531.506.5000 TELEPHONE	\$34.07
OPEN PO FOR CELL PHONES FY 13/14 928-830-7831 - TRANSPORTATION	1	140306	970911365	001.100.2610.6531.506.5000 TELEPHONE	\$34.07
OPEN PO FOR CELL PHONES FY 13/14 928-830-1833 - BILL DUNN/FN	1	140306	970911365	510.100.3100.6531.510.0510 TELEPHONE	\$33.09
OPEN PO FOR CELL PHONES FY 13/14 928-830-7905 - TRANSPORTATION	1	140306	970911365	001.100.2610.6531.506.5000 TELEPHONE	\$34.07
OPEN PO FOR CELL PHONES FY 13/14 928-830-8021 - TRANSPOTATION	1	140306	970911365	001.100.2610.6531.506.5000 TELEPHONE	\$34.07

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-8164 - TIM BERRY/MAINTENANCE	1	140306	9709111365	001.100.2610.6531.504.5000 TELEPHONE	\$33.09
OPEN PO FOR CELL PHONES FY 13/14 928-830-8232 - STEVE CHALCRAFT/IT	1	140306	9709111365	001.100.2610.6531.509.5000 TELEPHONE	\$32.11
OPEN PO FOR CELL PHONES FY 13/14 928-830-8413 - TOY TAGO/IT	1	140306	9709111365	001.100.2610.6531.509.5000 TELEPHONE	\$34.07
OPEN PO FOR CELL PHONES FY 13/14 928-830-8415 - IS/IT	1	140306	9709111365	001.100.2610.6531.509.5000 TELEPHONE	\$33.09
<p>Check # : 0 PO/Invoice Total: \$1,465.30 Vendor Total: \$1,465.30</p>					
WHOLESALE FLOORS, LLC					
Check Group:					
REISSUE P.O. 132796 - VCT REPLACEMENT TILE AND FLOOR REPAIRS - STUDENT SAFETY.		140052	73768	001.100.2620.6430.230.0504 REPAIR & MAIN SVS	\$930.33
<p>Check # : 0 PO/Invoice Total: \$930.33 Vendor Total: \$930.33</p>					
WOOD, LIBBEY REIMB.					
Check Group:					
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14	1	140519	V512098	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$54.74
<p>Check # : 0 PO/Invoice Total: \$54.74</p>					

Humboldt Unified School District No. 22

Voucher Batch Number: 1024 08/29/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Total:					\$54.74
Grand Total:					\$41,571.28

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1025

Voucher Date: 09/03/2013

Prepared By:

Printed: 09/03/2013 01:00:07 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 \$1,955.23 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. Windhor

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	\$1,955.23
	\$1,955.23

Humboldt Unified School District No. 22

Voucher Detail Listing Fiscal Year: 2013-2014 Voucher Batch Number: 1025 09/03/2013

Vendor Remit Name: ARIZONA DEPT OF REVENUE Vendor #: PO No. Invoice Account Amount

Description	QTY	PO No.	Invoice	Account	Amount
PAYROLL					
Check Group:					
Use tax payment - CANSON XL RECYCLED PAPER DRAWING PADS - 60 SHEETS, 70LB - 9" X 12"	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$9.95
Use tax payment - CRAYOLA ORIGINAL 10-COLOR FINE-TIP MARKER CLASSPACK OF 200	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$16.59
Use tax payment - CANSON MONTVAL STUDENT WATERCOLOR PAPER - 11" X 15" PKG OF 100, 90LB	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$3.66
Use tax payment - NASCO SAFETY-KUT ARTIST CARVING BLANKS CLASSROOM PACK OF 104 - 2" X 3" X 3/8" BLANKS	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$11.94
Use tax payment - PACON TRACING PAPER - 500 SHEETS, 9" X 12", 25LB	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.12
Use tax payment - NASCO/CRAYOLA OVAL PAN 8-COLOR WATERCOLOR CLASSROOM PACK OF 24	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$23.14
Use tax payment - FABER-CASTELL PLASTIC SHARPENERS - FISHBOWL OF 200	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$18.62
Use tax payment - SARGENT ART WHITE GLUE - 8-OZ BOTTLE	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.82
Use tax payment - FABER-CASTELL CREATIVE STUDIO GRAPHITE PENCIL SCHOOL PACK OF 144	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$26.29

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: 1025

09/03/2013

Use tax payment - FABER-CASTELL DUST-FREE VINYL ERASERS - TUB OF 100	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$9.58
Use tax payment - NASCO SAFETY-KUT PRINTMAKING BLOCK - 4" X 6"	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$6.04
Use tax payment - PRANG COLORED PENCIL MASTER PACK - PKG OF 288	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$13.86
Use tax payment - NASCO ERASABLE DRAWING PAPER - 12" X 18", 60 LB	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$54.43
Use tax payment - 20% Discount Applied - DERWENT BLENDER	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$0.77)
Use tax payment - 20% Discount Applied - ASSORTED WASHABLE WATERCOLOR MASTER PACK	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$3.66)
Use tax payment - 20% Discount Applied - CRAYOLA BULK WASHABLE CONICAL-TIP MARKER REFILL BLACK	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$0.93)
Use tax payment - 20% Discount Applied - 1" W MASKING TAPE - 60-YD ROLL	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$1.35)
Use tax payment - 20% Discount Applied - ARTIST TRACING PAD - 40, 9" X 12" SHEETS, 40 GSMOR	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$0.39)

Humboldt Unified School District No. 22

Voucher Batch Number: 1025 09/03/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - 20% Discount Applied - CRAYOLA ORIGINAL 16-COLOR CONICAL-TIP MARKER CLASSPACK OF 256	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$3.68)
Use tax payment - 20% Discount Applied - ELMER'S WASHABLE SCHOOL GLUE STICKS CLASSROOM PACK - CLEAR	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$2.65)
Use tax payment - 20% Discount Applied - CANSON XL RECYCLED PAPER DRAWING PADS - 60 SHEETS, 70LB - 9" X 12"	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$1.99)
Use tax payment - 20% Discount Applied - CRAYOLA ORIGINAL 10-COLOR FINE-TIP MARKER CLASSPACK OF 200	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$3.32)
Use tax payment - 20% Discount Applied - CANSON MONTVAL STUDENT WATERCOLOR PAPER - 11" X 15" PKG OF 100, 90LB	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$0.73)
Use tax payment - 20% Discount Applied - NASCO SAFETY-KUT ARTIST CARVING BLANKS CLASSROOM PACK OF 104 - 2" X 3" X 3/8" BLANKS	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$2.39)
Use tax payment - 20% Discount Applied - NASCO/CRAYOLA OVAL PAN 8-COLOR WATERCOLOR CLASSROOM PACK OF 24	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$4.63)
Use tax payment - 20% Discount Applied - FABER-CASTELL PLASTIC SHARPENERS - FISHBOWL OF 200	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$3.72)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1025

09/03/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - 20% Discount Applied - SARGENT ART WHITE GLUE - 8-OZ BOTTLE		1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$0.56)
Use tax payment - 20% Discount Applied - FABER-CASTELL CREATIVE STUDIO GRAPHITE PENCIL SCHOOL PACK OF 144		1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$5.26)
Use tax payment - 20% Discount Applied - FABER-CASTELL DUST-FREE VINYL ERASERS - TUB OF 100		1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$1.92)
Use tax payment - 20% Discount Applied - NASCO SAFETY-KUT PRINTMAKING BLOCK - 4" X 6"		1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$1.21)
Use tax payment - 20% Discount Applied - PRANG COLORED PENCIL MASTER PACK - PKG OF 288		1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$2.77)
Use tax payment - ASSORTED WASHABLE WATERCOLOR MASTER PACK		1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$18.31
Use tax payment - CRAYOLA BULK WASHABLE CONICAL-TIP MARKER REFILL BLACK		1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$4.66
Use tax payment - 1" W MASKING TAPE - 60-YD ROLL		1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$6.76
Use tax payment - ARTIST TRACING PAD - 40, 9" X 12" SHEETS, 40 GSMORI		1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$1.96

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1025 09/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - CRAYOLA ORIGINAL 16-COLOR CONICAL-TIP MARKER CLASSPACK OF 256	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$18.38
Use tax payment - ELMER'S WASHABLE SCHOOL GLUE STICKS CLASSROOM PACK - CLEAR	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$13.23
Use tax payment - DERWENT BLENDER	1	140400	837157	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$3.84
Use tax payment - SCOTCH MULTI-PURPOSE SCISSORS - 7"	1	140400	837846	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$14.26
Use tax payment - CANSON MONTVAL STUDENT WATERCOLOR PAPER - 11" X 15" PKG OF 100, 90LB	1	140400	837846	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$8.49
Use tax payment - 20% Discount Applied - SCOTCH MULTI-PURPOSE SCISSORS - 7"	1	140400	837846	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$2.85)
Use tax payment - 20% Discount Applied - CANSON MONTVAL STUDENT WATERCOLOR PAPER - 11" X 15" PKG OF 100, 90LB	1	140400	837846	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$1.70)
Use tax payment - SCOTCH MULTI-PURPOSE SCISSORS - 7"	1	140400	840186	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$15.24
Use tax payment - 20% Discount Applied - SCOTCH MULTI-PURPOSE SCISSORS - 7"	1	140400	840186	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$3.05)
Use tax payment - SARGENT ART WHITE GLUE - 8-OZ BOTTLE	1	140400	841597	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$13.18

Humboldt Unified School District No. 22

Voucher Batch Number: 1025 09/03/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140400	841597	525.100.1000.6610.230.1363 GENERAL SUPPLIES	(\$2.64)

Check #: 0 PO/InvoiceTotal: \$265.18

Check Group:

1	140629	1673953	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$5.03
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1	140629	1673953	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$2.51
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1	140629	1673953	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.61
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Check #: 0

PO/InvoiceTotal: \$8.15
Vendor Total: \$273.33 ✓

CONTRERAS, MAGGIE REIMB

Check Group:

1	140834	V386359	525.100.1000.6811.230.1065 REFUND FEES	\$15.00
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Check #: 0

PO/InvoiceTotal: \$15.00
Vendor Total: \$15.00 ✓

EDUCATIONAL THEATRE ASSOCIATION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1025 09/03/2013

Fiscal Year: 2013-2014

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140841	V722986	525.100.1000.6610.230.1373 DUES AND FEES	\$70.00
Check #: 0					PO/Invoice Total: \$70.00
Vendor Total: \$70.00					
ERNSTER, MARK REIMB					
Check Group:					
	1	140481	V313863	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$37.44
Check #: 0					PO/Invoice Total: \$37.44
Vendor Total: \$37.44					
ROSS, FREDRIC REIMBURSE					
Check Group:					
	1	140607	V185195	525.100.1000.6643.230.1385 OPEN PURCHASE ORDER NOT TO EXCEED TO PURCHASE EDUCATIONAL INSIGHTS CLASSROOM JEOPARDY (8000)	\$301.27
Check #: 0					PO/Invoice Total: \$301.27
Vendor Total: \$301.27					
AUTHORIZED SIGNATURE: FREDRIC GROSS					
EXPIRES JUNE 30, 2014					
JUNIOR LIBRARY GUILD					
Check Group:					
	1	140016	194029	525.100.2220.6641.125.1369 LIBRARY BOOKS	\$171.00
Check #: 0					PO/Invoice Total: \$301.27
Vendor Total: \$301.27					
ADVANCED READERS C+					
Check Group:					
	1	140016	194029	525.100.2220.6641.125.1369 LIBRARY BOOKS	\$171.00
Check #: 0					PO/Invoice Total: \$301.27
Vendor Total: \$301.27					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1025 09/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FANTASY MIDDLE SCHOOL FM 1 140016 194029 525.100.2220.6641.125.1369 LIBRARY BOOKS \$171.00

SPORTS MIDDLE & HS SM 1 140016 194029 525.100.2220.6641.125.1369 LIBRARY BOOKS \$171.00
 RENEWAL 12 MONTH CUSTOMER #J003823

Check #: 0 PO/Invoice Total: \$513.00
 Vendor Total: \$513.00

KENDALL, VICTORIA REIMB
 Check Group:

REIMBURSEMENT FOR MISC. CLASSROOM SUPPLIES
 FOR FY 2013/2014

1 140725 V121876 525.100.1000.6610.230.1030 GENERAL SUPPLIES \$19.38

103

Check #: 0

PO/Invoice Total: \$19.38
 Vendor Total: \$19.38

MILANO MUSIC

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
 INSTRUMENT SUPPLIES

1 140600 24633 525.100.1000.6610.230.1353 GENERAL SUPPLIES \$635.81

AUTHORIZED SIGNATURE:
 TINA WADSWORTH

EXPIRES JUNE 30, 2014

Check #: 0

PO/Invoice Total: \$635.81
 Vendor Total: \$635.81

PHIL BONNICE

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1025 09/03/2013

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 INSTURMENT REPAIRS FOR FY 2013/2014 1 140752 V779691 525.100.1000.6430.230.1353 \$60.00

AUTHORIZED SIGNATURES:
TINA WADSWORTH
CHRIS TENNEY

EXPIRES JUNE 30, 2014

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$60.00

Vendor Total: \$60.00

WHITE, HEIDI REIMB

Check Group:

REFUND OF RETURNED BOOK FINE

1 140857 V496140

525.100.2220.6811.134.1369

REFUND FEES

\$14.00

REFUND OF RETURNED BOOK FINE

1 140857 V496140

525.100.2220.6811.134.1369

REFUND FEES

\$16.00

Check #: 0

PO/Invoice Total: \$30.00

Vendor Total: \$30.00

Grand Total: \$1,955.23

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1026

Voucher Date: 09/03/2013

Prepared By:

Printed: 09/03/2013 12:47:14 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 \$422.60 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. Srinivasan

Richard Adler Board President

Carmelite Staker

Board Vice President

Brian Legendre

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$422.60
	\$422.60

Humboldt Unified School District No. 22

Voucher Batch Number: 1026 09/03/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

ARIZONA DEPT OF REVENUE					
PAYROLL					
Check Group:					
Use tax payment - 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					
	1	140129	ZZ2497273	850.610.1000.6731.230.1319	\$109.13
Furn & Equip > \$1000					
Check #: 0					
PO/Invoice Total:					\$109.13
Vendor Total:					\$109.13

HUSD TRANSPORTATION					
DIST					
Check Group:					
TRANSPORTATION TO WEST VIEW HIGH SCHOOL ON					
8/28/13					
	1	140806	V643836	850.400.2710.6510.230.1319	\$313.47
STUDENT TRANS SVS					
Check #: 0					
PO/Invoice Total:					\$313.47
Vendor Total:					\$313.47
Grand Total:					\$422.60

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1027

Voucher Date: 09/10/2013

Prepared By:

[Signature]
Printed: 09/10/2013 01:20:14 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 \$289,784.49 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.

[Signature]

[Signature]
Richard Adler Board President

[Signature]
Carmelita Staker Board Vice President

[Signature]
Brian Letendre Board Member

Gary Hicks Board Member

[Signature]
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$143,633.66
110	TITLE I LEA	\$4,345.32
260	CTE BASIC GRANT/FEDERAL	\$2,473.75
291	MEDICAID DIRECT	\$169.00
400	CTE PRIORITY PROGRAM	\$378.86
510	FOOD SERVICE	\$19,390.74
515	CIVIC CENTER	\$3,142.32
526	ACT FEES TAX CRED	\$1,479.85
530	GIFTS & DONATIONS	\$1,779.35
540	FINGERPRINT	\$66.00
551	INSURANCE - AEI	\$155.00
610	CAPITAL OUTLAY	\$28,883.61
695	NEW SCH FACILITIES	\$74,901.31
855	EMPLOYEE INSURANCE	\$8,985.72
		\$289,784.49

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

\$61.81

510.100.3100.6610.110.0510

222899

1 140002

GENERAL SUPPLIES

HES

\$27.30

510.100.3100.6610.131.0510

222899

1 140002

GENERAL SUPPLIES

Check #: 0

\$89.11

PO/InvoiceTotal:

Check Group:

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

\$4,181.01

001.100.2620.6610.504.0504

222640

1 140003

GENERAL SUPPLIES

Check #: 0

\$4,181.01

PO/InvoiceTotal:

Check Group:

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

\$466.52

001.400.2790.6610.506.0506

222677

1 140004

GENERAL SUPPLIES

Check #: 0

\$466.52

PO/InvoiceTotal:

Check Group:

OPEN PURCHASE ORDER FOR FY 13/14
TOOLS/SUPPLIES

\$14.14

001.100.2580.6610.509.0509

223459

1 140240

GENERAL SUPPLIES

Check #: 0

\$14.14

PO/InvoiceTotal:

\$4,750.78

Vendor Total:

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMERICAN FIRE						
Check Group:						
ADD ORDER - RETROFIT SPRINKLER PIPING IN ATTIC AT OUTLYING AREAS TO SUPPORT NEW POTTER NITROGEN SYSTEM. INVOICE MUST BE SUBMITTED PRIOR TO 9/12/13. MESC CONTRACT. ADD AMOUNT PER 8/12/13 QUOTE.		1	140691	C14401	695.100.4700.6450.133.9204	\$11,450.00
					CONSTRUCTION SVS	
					Check #: 0	
					PO/Invoice Total:	\$11,450.00
					Vendor Total:	\$11,450.00
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT BMHS - FY 13-14		24	140717	1	001.200.2150.6330.230.0508	\$1,512.00
					OTH PROF SERVICES	
					Check #: 0	
					PO/Invoice Total:	\$1,512.00
					Vendor Total:	\$1,512.00
ARIZONA D. OF PUBLIC SAFETY V.						
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		12	140415	625036	001.100.2570.6340.522.0522	\$240.00
					TECHNICAL SERVICES	
					Check #: 0	
					PO/Invoice Total:	\$240.00
					Vendor Total:	\$240.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK 3 140414 636065 540.100.2570.6340.522.0522 \$66.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$66.00

Vendor Total: \$66.00

ARIZONA FURNISHINGS

MOHAVE

Check Group:

48" X 72" HORSESHOE TABLE - OAK

3 140772 85426 530.100.1000.6730.131.0131 \$706.06

FF&E < \$1,000

72" BOOKCASE - BLACK

5 140772 85426 530.100.1000.6730.131.0131 \$966.96

FF&E < \$1,000

110

Check #: 0

PO/InvoiceTotal: \$1,673.02

Vendor Total: \$1,673.02

ARIZONA HOSA 42

Check Group:

LEADERSHIP INTERACTIVE NOTEBOOK SESSION
REGISTRATION FOR SHERYL MCCULLY AND JIM
DIEHL 9/607

2 140810 213 PD8 400.270.2213.6360.230.1510 \$290.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$290.00

Vendor Total: \$290.00

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

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

1 140531 03Q689 001.100.2410.6442.120.5000 \$239.96

EQUIPMENT RENTAL

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450	1	140531	03Q689	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$251.96
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503	1	140531	03Q689	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$239.96
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518	1	140531	03Q689	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$251.96
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1	140531	03Q689	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$251.96
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497, CBJ912507	1	140531	03Q689	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$492.14
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	140531	03Q689	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$239.96
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	140531	03Q689	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$256.96
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	140531	03Q689	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$239.96
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CBJ912504	1	140531	03Q689	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$239.96
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912464, CBJ912453	1	140531	03Q689	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$732.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - 1 140531 03Q689 001.100.2590.6442.524.5000 EQUIPMENT RENTAL \$256.76
CBJ912526

Check #: 0 PO/Invoice Total: \$3,693.64

Check Group: OVERAGE CHARGES 1 140532 03P747 001.100.2590.6442.524.5000 EQUIPMENT RENTAL \$1,059.58

Check #: 0 PO/Invoice Total: \$1,059.58
Vendor Total: \$4,753.22

ARIZONA PUBLIC SERVICE SOLE

Check Group: 1 140416 011962280-8/13 001.100.2610.6622.110.5000 ELECTRICITY \$3,941.41
OPEN PO FOR ELEC USAGE FY 13/14 LVES

1 140416 091554287-8/13 001.100.2610.6622.134.5000 ELECTRICITY \$5,215.67
OPEN PO FOR ELEC USAGE FY 13/14 LTS

1 140416 222652281-8/13 001.100.2610.6622.230.5000 ELECTRICITY \$22,930.15
OPEN PO FOR ELEC USAGE FY 13/14 BMHS

1 140416 494442289-8/13 001.100.2610.6622.120.5000 ELECTRICITY \$57.62
OPEN PO FOR ELEC USAGE FY 13/14 BMMS

1 140416 575850282-8/13 001.100.2610.6622.120.5000 ELECTRICITY \$8,006.88
OPEN PO FOR ELEC USAGE FY 13/14 BMMS

1 140416 643266286-8/13 001.100.2610.6622.134.5000 ELECTRICITY \$2,943.75
OPEN PO FOR ELEC USAGE FY 13/14 LTS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140416	810991284-8/13	001.100.2610.6622.125.5000 ELECTRICITY	\$8,957.24
Check #: 0					
PO/InvoiceTotal:					\$52,052.72
Vendor Total:					\$52,052.72
ARIZONA SCHOOL ADMINISTRATION					
Check Group:					
	1	140887	V525564	260.270.2213.6360.230.1500 EMP TRNG - PROF STAFF DEV	\$330.00
Check #: 0					
PO/InvoiceTotal:					\$330.00
Vendor Total:					\$330.00
ASCD					
Check Group:					
	1	140891	V352680	001.100.2210.6810.502.6140 DUES AND FEES	\$219.00
Check #: 0					
PO/InvoiceTotal:					\$219.00
Vendor Total:					\$219.00
ASPEX SOLUTIONS					
Check Group:					
	1	140894	43914	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	\$687.50
Check #: 0					
PO/InvoiceTotal:					\$687.50
Vendor Total:					\$687.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ASPIN/MOHAVE

Check Group:

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

	1	140121	1401908	510.100.3100.6633.110.0510	\$1,796.45
BMMS	1	140121	1401908	510.100.3100.6633.120.0510 FOOD	\$1,176.52
GHMS	1	140121	1401908	510.100.3100.6633.125.0510 FOOD	\$1,818.30
HES	1	140121	1401908	510.100.3100.6633.131.0510 FOOD	\$1,810.95
MVES	1	140121	1401908	510.100.3100.6633.132.0510 FOOD	\$1,485.55
CSES	1	140121	1401908	510.100.3100.6633.133.0510 FOOD	\$1,088.97
LTS	1	140121	1401908	510.100.3100.6633.134.0510 FOOD	\$1,532.87
GES	1	140121	1401908	510.100.3100.6633.135.0510 FOOD	\$1,240.34
BMHSW	1	140121	1401908	510.100.3100.6633.230.0510 FOOD	\$2,943.85
LVES	1	140121	1401909	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$256.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	140121	1401909	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$193.88
GHMS	1	140121	1401909	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$140.37
HES	1	140121	1401909	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$165.93
MVES	1	140121	1401909	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$176.93
CSES	1	140121	1401909	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$134.95
LTS	1	140121	1401909	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$149.62
GES	1	140121	1401909	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$336.87
BMHSW	1	140121	1401909	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$235.35
BAND SHOPPE Check Group: DIRECTOR'S SHOWCASE INTERNATIONAL EVER JAZZ SHOE COLOR: BLACK SIZE: 9,9.5,7,7.8,8					PO/Invoice Total: \$16,683.92 Vendor Total: \$16,683.92

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MOHAVE					
CDWG					\$264.60
Check Group: HP COLOR LASER JET CP2025N					
	1	140272	FG67829	610.100.2210.6737.136.0501 Technology - Hardware & Non-Instr Software	\$264.60
Vendor Total: \$264.60					
PO/InvoiceTotal: \$264.60					
Check #: 0					
CDWG					
					\$357.41
Check Group: OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 13/14					
	1	140568	FJ90734	001.200.2150.6610.508.0508 GENERAL SUPPLIES	\$38.82
Vendor Total: \$38.82					
PO/InvoiceTotal: \$38.82					
Check #: 0					
CMMVCO LLC					
					\$396.23
Check Group: BAND UNIFORM CLEANING					
	1	140098	V444697	526.610.1000.6340.230.1353 TECHNICAL SERVICES	\$1,215.25
Vendor Total: \$1,215.25					
PO/InvoiceTotal: \$1,215.25					
Check #: 0					
DESERT AED					
					\$164.00
Check Group: LITHIUM BATTERY W/4 YEAR WARRANTY					
	1	140172	3209	515.100.1000.6610.135.0135 GENERAL SUPPLIES	\$164.00
Vendor Total: \$164.00					
PO/InvoiceTotal: \$164.00					

Humboldt Unified School District No. 22

Voucher Batch Number: 1027

09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

10% STATE OF AZ CONTRACT DISCOUNT 1 140172 3209 515.100.1000.6610.135.0135 GENERAL SUPPLIES (\$16.40)

PHILIPS ADULT ELECTRODE PADE 1 140172 3209 515.100.1000.6610.135.0135 GENERAL SUPPLIES \$65.00

10% STATE OF AZ CONTRACT DISCOUNT 1 140172 3209 515.100.1000.6610.135.0135 GENERAL SUPPLIES (\$6.50)

PHILIPS INFANT/CHILD ELECTRODE PADS 1 140172 3209 515.100.1000.6610.135.0135 GENERAL SUPPLIES \$105.00

10% STATE OF AZ CONTRACT DISCOUNT 1 140172 3209 515.100.1000.6610.135.0135 GENERAL SUPPLIES (\$10.50)

Check #: 0
 PO/Invoice Total: \$300.60
 Vendor Total: \$300.60

DUBIN MARKETING, INC.

Check Group:

2013-14 HUDS IMAGE AND MARKETING CONSULTATION

1 140391

V675078

001.100.2560.6330.525.0525
 OTH PROF SERVICES

\$1,500.00

Check #: 0
 PO/Invoice Total: \$1,500.00
 Vendor Total: \$1,500.00

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 13/14

57.75 140535

22

001.200.2150.6330.131.0508

\$4,331.25

(FUNDS FROM PO 130507)

OTH PROF SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # PO No. Invoice Account Amount

Check #: 0

PO/InvoiceTotal: \$4,331.25
Vendor Total: \$4,331.25

EDUCATIONAL SERVICES INC MOHAVE

Check Group:

\$3,998.38

001.100.2510.6310.501.0501

108500

1 140062

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

MOHAVE CONTRACT

OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal: \$3,998.38

Check Group:

11

08

110.100.1000.6320.135.0502

108501

1 140337

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

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$4,345.32

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

DAVID ROBERTSON FY 13/14

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$4,825.88

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

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001.100.1000.6320.230.0501

108688

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ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

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PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

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108688

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PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

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PO/InvoiceTotal: \$13,069.58

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Check #: 0

PO/InvoiceTotal: \$13,069.58

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Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

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PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

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108688

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ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

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08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

ERIC ARMIN INC.

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$13,069.58

Check Group:

11

08

001.100.1000.6320.230.0501

108688

1 140666

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
3	140452	INV0621934	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$663.00
4	140452	INV0621934	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$1,284.00
2	140452	INV0621934	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$658.00
ERNSTER, MARK REIMB Check Group:				PO/Invoice Total: \$2,905.00 Vendor Total: \$2,905.00
183	140639	V883276	001.100.2570.6580.522.0522 TRAVEL	\$81.44
OPEN PO TO COVER TRAVEL EXPENSES/MILEAGE REIMBURSEMENT TO ATTEND ASA CONFERENCE IN PHOENIX ON 8/22/ & 8/23 AT MILEAGE RATE OF 44.5 CENTS PER MILE FOR PERSONAL VEHICLE USE.				
FOLLETT EDUCATION SERVICES Check Group:				PO/Invoice Total: \$81.44 Vendor Total: \$81.44
3	140221	1458766A	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	\$188.72
3	140221	1458766A	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	\$2,038.25
ALGEBRA 1 RESOURCE MANAGER Check #: 0				PO/Invoice Total: \$2,226.97

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
PREN 2010 MATHEMATICS ALL AROUND		46	140650	610.100.1000.6642.230.0502 TEXTBOOKS	\$3,919.43
PREN 2010 COLLEGE ALGEBRA IN CONTEXT W/APP		46	140650	610.100.1000.6642.230.0502 TEXTBOOKS	\$5,219.25
MOSB 2008 STRUCTURE AND FUNCTION OF THE BODY		9	140650	610.100.1000.6642.230.0502 TEXTBOOKS	\$86.66
Check #: 0					PO/InvoiceTotal: \$9,225.34
Check Group:					
HAMPTON 2004 AVENUES LEVEL B PRACTICE BOOKS FOR LAUREL WOLFINGER @ GES.		5	140788	001.100.1000.6643.523.6190 INSTRUCTIONAL AIDS	\$41.57
Check #: 0					PO/InvoiceTotal: \$41.57
Vendor Total:					\$11,493.88
Check Group:					
FOLLETT LIBRARY					
Check Group:					
12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY.		1	140365	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	\$499.00
20% DISCOUNT PER QUOTE FROM ANNAMARIE PLATT-MILLER		1	140365	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	(\$99.80)
Check #: 0					PO/InvoiceTotal: \$399.20

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY
 Vendor # 1 QTY 1 PO No. 140406 Invoice 854962F-2 Account 610.100.1001.6643.134.0502 Amount \$499.00
 INSTRUCTIONAL AIDS

20% DISCOUNT PER QUOTE FROM ANNAMARIE PLATT-MILLER
 Vendor # 1 QTY 1 PO No. 140406 Invoice 854962F-2 Account 610.100.1001.6643.134.0502 Amount (\$99.80)
 INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$399.20

Vendor Total: \$798.40

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE
 Vendor # 1 QTY 1 PO No. 140417 Invoice 1-GS81761 Account 001.400.2730.6610.506.0506 Amount \$3,494.82
 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,494.82

Vendor Total: \$3,494.82

GRAINGER, W.W. INC.

ST

Check Group:

OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,
 Vendor # 1 QTY 1 PO No. 140012 Invoice 9226615020 Account 001.100.2620.6610.504.0504 Amount \$216.63
 GENERAL SUPPLIES

OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,
 Vendor # 1 QTY 1 PO No. 140012 Invoice 9232453879 Account 001.100.2620.6610.504.0504 Amount \$87.93
 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$304.56

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	4	140296	9191549600	515.100.1000.6610.132.0132 GENERAL SUPPLIES	\$1,530.28
	8	140296	9191549600	515.100.1000.6610.132.0132 GENERAL SUPPLIES	\$1,342.92
	4	140296	9208029273	515.100.1000.6610.132.0132 GENERAL SUPPLIES	(\$1,530.28)
	4	140296	9224540626	515.100.1000.6610.132.0132 GENERAL SUPPLIES	\$1,498.80
<p>Check #: 0</p> <p>PO/InvoiceTotal: \$2,841.72</p> <p>Vendor Total: \$3,146.28</p>					
	1	140635	17954	695.100.4700.6450.125.9103 ENERGY STAR HVAC CLASSROOM UNITS 13 SEER TO REPLACE 1987 ORIGINAL EQUIPMENT AT SEVEN LOCATIONS - MESC CONTRACT PRICE - RM 101, 107, 108, 135, 216, 220, 231. TWO YEAR FULL WARRANTY. BOSCH/FLORIDA HEAT PUMP - NEXUS AUTO FLOW CONTROL - ALL UNITS. COMPLETION BEFORE 9/12/13.	\$49,398.75
<p>Check #: 0</p> <p>PO/InvoiceTotal: \$49,398.75</p>					
	1	140681	17953	695.100.4700.6450.135.9103 RETROFIT CARRIER HVAC MODEL #48HJD007/SERIAL 1705G50453 WITH NEW CONDENSER COIL AND FILTERS PER MESC QUOTE - GRANVILLE CLASSROOM #150 MUSIC.	\$4,535.82
<p>Check #: 0</p> <p>PO/InvoiceTotal: \$4,535.82</p>					

122
HACI SERVICE LLC
Check Group:

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

PO/Invoice Total: \$4,535.82

Check Group:
 RETROFIT TWO 1989 COOLING UNITS AT CAFETERIA
 WITH NEW HIGH EFFICIENCY EQUIPMENT - MESC
 CONTRACT QUOTE - INCLUDES TWO YEAR FULL
 PARTS/LABOR WARRANTY. MUST COMPLETE AND BE
 INVOICED PRIOR TO 9/12/13.

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$9,516.74

Vendor Total: \$63,451.31

HEALTH EQUITY

Check Group:

DISTRICT CONTRIBUTIONS TO HSA FOR 1ST HALF OF
 SEPTEMBER, 2013

PAYROLL

\$7,527.14

EMPLOYEE CONTRIBUTION TO HSA FOR 1ST HALF
 OF SEPTEMBER. (EMPLOYEE PAYS HALF OF
 MEDICAL)

Health Insurance

\$20.18

Check #: 0

PO/Invoice Total: \$7,547.32

Vendor Total: \$7,547.32

HEINFELD MEECH AND CO

RFP,
 AUDIT

Check Group:

REGISTRATION FOR FINANCIAL CODING WORKSHOP
 IN PHX. ON 9/9/13

\$69.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$69.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount	
HEITZMAN, DEANNA REIMBURSE						
Check Group: REIMBURSEMENT FOR TRAVEL - FY 13/14						
	144	140175	V886597	001.200.2160.6580.508.0508 TRAVEL	\$64.08	
Vendor Total:					\$69.00	
HITT WYANT, TAMI REIMB REIMB						
Check Group: 2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR						
	1	140085	288	510.100.3100.6633.510.0510 FOOD	\$58.17	
Vendor Total:					\$64.08	
NON-FOOD						
Check Group: FOOD PURCHASES FOR NSLP						
	1	140085	288	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$59.99	
Vendor Total:					\$118.16	
HOLSUM BAKERY						
Check Group: MVES						
	1	140268	33359677	510.100.3100.6633.132.0510 FOOD	\$79.69	
Vendor Total:						\$79.69
CSES						
	1	140268	33359680	510.100.3100.6633.133.0510 FOOD	\$37.67	
Vendor Total:					\$37.67	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	140268	33359683	510.100.3100.6633.120.0510 FOOD	\$39.16
HES	1	140268	33359685	510.100.3100.6633.131.0510 FOOD	\$92.49
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP	1	140268	83264612	510.100.3100.6633.110.0510	\$124.24
LVES				FOOD	
GHMS	1	140268	83264614	510.100.3100.6633.125.0510 FOOD	\$114.08
BMHSW	1	140268	83264616	510.100.3100.6633.230.0510 FOOD	\$220.36
LTS	1	140268	83264620	510.100.3100.6633.134.0510 FOOD	\$64.70
HOME DEPOT				Check #. 0	
Check Group:				PO/Invoice Total:	\$772.39
				Vendor Total:	\$772.39
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14	1	140015	3011049	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$21.66
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14	1	140015	4025191	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$53.70
				Check #. 0	
				PO/Invoice Total:	\$75.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$75.36

HUMBOLDT WATER SYSTEMS, INC. SOLE

Check Group:

FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	140297	HWC0218-8/13	001.100.2610.6411.131.5000	WATER	\$49.67
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FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	140297	HWC0220-8/13	001.100.2610.6411.131.5000	WATER	\$46.97
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FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	140297	HWC0710-8/13	001.100.2610.6411.131.5000	WATER	\$46.97
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Check #: 0

126

PO/Invoice Total: \$143.61

Vendor Total: \$143.61

HUSD TRANSPORTATION

Check Group:

OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 13/14	1	140358	0002	291.200.2570.6360.508.0508	EMP TRNG - PROF STAFF DEV	\$100.00
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Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

JOHNSON, CATHY

Check Group:

FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR	37	140896	82-829	260.270.1000.6320.230.1510	PROF-EDUC SERVICES	\$925.00
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Check #: 0

PO/Invoice Total: \$925.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027

09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$925.00

K MART CORPORATION P.V.

SAVE

Check Group:

OPEN PO FOR HOMELESS SUPPLIES
SY 13-14

1 140546

3607

001.100.2190.6610.502.6110

GENERAL SUPPLIES

\$32.76

OPEN PO FOR HOMELESS SUPPLIES
SY 13-14

1 140546

5290

001.100.2190.6610.502.6110

GENERAL SUPPLIES

\$98.41

OPEN PO FOR HOMELESS SUPPLIES
SY 13-14

1 140546

5320

001.100.2190.6610.502.6110

GENERAL SUPPLIES

\$92.74

Check #: 0

127

Check Group:

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

1 140594

3608

530.100.2190.6610.502.1071

GENERAL SUPPLIES

\$11.62

PO/Invoice Total: \$223.91

CLOTHING SHOES AND SCHOOL SUPPLIES FOR
NEEDY CHILDREN IN THE HUSD

1 140594

4406

530.100.2190.6610.502.1071

GENERAL SUPPLIES

\$51.25

CLOTHING SHOES AND SCHOOL SUPPLIES FOR
NEEDY CHILDREN IN THE HUSD

1 140594

5289

530.100.2190.6610.502.1071

GENERAL SUPPLIES

\$43.46

Check #: 0

PO/Invoice Total: \$106.33

KELLYS EDUCATIONAL SERVICE
W/QUOTE

Check Group:

Vendor Total: \$330.24

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 13/14

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140229	V919506	001.200.2140.6330.508.0508 OTH PROF SERVICES	\$785.00

LEUER, JANET 1099

Check Group:

PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 2013/2014

		15.75	140617	1	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$551.25			

LIUZZO, PAM REIMBURSE

Check Group:

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

		1	140113	18271	510.100.3100.6633.510.0510 FOOD	\$38.57			

MAYER, ANDI

Check Group:

FY 13/14 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$800)

		7.75	140897	V5866	551.100.2510.6340.501.0501 TECHNICAL SERVICES	\$155.00			

PO/Invoice Total:

\$38.57

Vendor Total:

\$38.57

PO/Invoice Total:

\$38.57

Vendor Total:

\$38.57

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MISSION LINEN SERVICE					
ST					
Check Group:					
FY 13/14 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE	1	140017	V899454	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$376.42
					PO/Invoice Total: \$155.00
					Vendor Total: \$155.00
MOUNTAIN INK, INC.					
2005					
Check Group:					
5,000 ENVELOPES, #10 REGULARS TWO COLOR 2/0 PER QUOTE 8/6/13	1	140658	15782	001.100.2510.6550.501.0501 PRINTING (not standard forms)	\$379.29
					PO/Invoice Total: \$376.42
					Vendor Total: \$376.42
NAPA AUTO PARTS COMPANY					
ADOT					
Check Group:					
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS	1	140059	V558129	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,559.74
					PO/Invoice Total: \$379.29
					Vendor Total: \$379.29
NCS. PEARSON, INC.					
CURR					
Check Group:					
					PO/Invoice Total: \$1,559.74
					Vendor Total: \$1,559.74

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140782	4107587	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$86.00
	1	140782	4107587	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$1,044.60
REF: DR. MARSHALL KANE					
NEAL, ALLYSON REIMB				Check #: 0	PO/Invoice Total: \$1,130.60 Vendor Total: \$1,130.60
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14	1	140602	V152821	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$80.85
Check Group:					
NORMS LOCK AND SAFE				Check #: 0	PO/Invoice Total: \$80.85 Vendor Total: \$80.85
Check Group:					
MAINTENANCE OPEN ORDER - LOCK REPAIRS DISTRICT WIDE 2013/14.	1	140018	27540	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$75.97
Check Group:					
MAINTENANCE OPEN ORDER - LOCK REPAIRS DISTRICT WIDE 2013/14.	1	140018	27542	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$74.25
Check Group:					
NORTHERN CHEMICAL				Check #: 0	PO/Invoice Total: \$150.22 Vendor Total: \$150.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

CLIP ON DUST MOP HANDLE TO REPLACE WORN
OUT EQUIPMENT. MESC CONTRACT PRICE.

10 140631 611040 610.100.2620.6730.504.0504
FF&E < \$1,000

\$184.25

NACE CARE CLASSROOM VACUUMS - TO REPLACE
WORN OUT EQUIPMENT - MODEL PVR390 WITH FULL
WARRANTY. MESC CONTRACT PRICE.

4 140631 611135 610.100.2620.6730.504.0504
FF&E < \$1,000

\$1,692.41

Check #: 0

PO/Invoice Total: \$1,876.66

Vendor Total: \$1,876.66

O REILLY AUTO PARTS

Check Group:

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

1 140108 V202203 001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$741.51

Check #: 0

PO/Invoice Total: \$741.51

Vendor Total: \$741.51

PAFFUMI, AMANDA

Check Group:

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

14 140459 V607555 001.200.2150.6330.508.0508
OTH PROF SERVICES

\$910.00

Check #: 0

PO/Invoice Total: \$910.00

Check Group:

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

14.5 140460 V401398 001.200.2150.6330.132.0508
OTH PROF SERVICES

\$942.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MTN MIDDLE SCHOOL - FY 13/14	8	140461	V242964	001.200.2150.6330.120.0508 OTH PROF SERVICES	\$520.00
Check #:					\$942.50
PO/Invoice Total:					\$520.00
Patriot Disposal Inc.					
RFP/TRAS H					
Check Group:					
OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13	1	140533	130831410957	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13	1	140533	130831410957	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13	1	140533	130831410957	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13	1	140533	130831410957	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13	1	140533	130831410957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13	1	140533	130831410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13	1	140533	130831410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$155.76
Check #:					\$2,372.50
PO/Invoice Total:					\$2,372.50
Vendor Total:					\$2,372.50

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13 1 140533 130831410957 001.100.2610.6421.135.5000 DISPOSAL SERVICES \$155.76

OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13 1 140533 130831410957 001.100.2610.6421.230.5000 DISPOSAL SERVICES \$467.28

OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13 1 140533 130831410957 001.100.2610.6421.506.5000 DISPOSAL SERVICES \$30.00

OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13 1 140533 130831410957 001.100.2610.6421.524.5000 DISPOSAL SERVICES \$207.68

Check #: 0

PO/Invoice Total: \$2,158.71

Vendor Total: \$2,158.71

PITNEY BOWES INC

Check Group:

SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE
CONNECT +1000

340890

1 140892

001.100.2590.6610.522.0522

GENERAL SUPPLIES

\$184.74

Check #: 0

PO/Invoice Total: \$184.74

Vendor Total: \$184.74

PRO WATER IRRIGATION SUPPLY

Check Group:

MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION
SUPPLIES.

172181

1 140030

001.100.2630.6610.504.0504

GENERAL SUPPLIES

\$64.41

Check #: 0

PO/Invoice Total: \$64.41

Vendor Total: \$64.41

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
REZA, JUDY					
Check Group:					
FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR	7.5	140898	812-821	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	\$187.50
FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR	12.5	140898	826-93	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	\$312.50
SAFEWAY, INC.					
Check Group:					
OPEN PO FOR NURSING SUPPLIES	1	140493	2341151	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$88.86
SAMS CLUB, 4977					
Check Group:					
2013 2014 OPEN PURCHASE ORDER TO BUY WATER AND MILK FOR SCHOOL MEAL PROGRAM	1	140499	V746919	510.100.3100.6633.110.0510 FOOD	\$14.99
LVES					
BMMMS					
	1	140499	V746919	510.100.3100.6633.120.0510 FOOD	\$46.85
GHMS					
	1	140499	V746919	510.100.3100.6633.125.0510 FOOD	\$93.70

Check #: 0
PO/Invoice Total: \$500.00
Vendor Total: \$500.00

Check #: 0
PO/Invoice Total: \$88.86
Vendor Total: \$88.86

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	140499	V746919	510.100.3100.6633.131.0510 FOOD	\$14.99
MVES	1	140499	V746919	510.100.3100.6633.132.0510 FOOD	\$14.99
CSES	1	140499	V746919	510.100.3100.6633.133.0510 FOOD	\$18.74
LTS	1	140499	V746919	510.100.3100.6633.134.0510 FOOD	\$14.99
GES	1	140499	V746919	510.100.3100.6633.135.0510 FOOD	\$14.99
BMHS	1	140499	V746919	510.100.3100.6633.230.0510 FOOD	\$234.24
Check #: 0					
PO/Invoice Total:					\$468.48
Vendor Total:					\$468.48
SCHOLASTIC MAGAZINE					
Check Group:					
LET'S FIND OUT	20	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$85.44
LET'S FIND OUT	20	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$85.44
LET'S FIND OUT	20	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$85.44

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
NEWS 1	25	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$106.79
NEWS 1	25	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$106.79
NEWS 1	25	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$106.79
NEWS 2	26	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$111.06
NEWS 2	26	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$111.06
NEWS 2	26	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$111.06
NEWS 2	26	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$111.06
NEWS 3	25	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$106.79
NEWS 4	30	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$128.14
NEWS 4	30	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$128.14
NEWS 5/6	25	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$106.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
NEWS 5/6	25	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$106.79
NEWS 5/6	25	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$106.79
NEWS 5/6	34	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$145.24
NEWS 3	25	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$106.79
NEWS 4	30	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$128.14
NEWS 5	25	140350	M5152373	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	\$106.80
SEGARRA, MARK REIMBURSE					
Check Group:					
REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 13/14	1	140517	V46089	001.200.1000.6610.125.0508 GENERAL SUPPLIES	\$78.98
SEVERANCE FENGEL, MELINDA RN 1099					
Check Group:					

Check #: 0

PO/Invoice Total: \$2,191.34
Vendor Total: \$2,191.34

Check #: 0

PO/Invoice Total: \$78.98
Vendor Total: \$78.98

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name:
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR	16.75	140895	812-819	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	\$418.75
FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR	12	140895	823-92	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	\$300.00
SHAMIROCK FOODS CO DAIRY DIVISION					
Check Group:					
HES					
				Check #: 0	PO/Invoice Total: \$718.75
				Vendor Total:	\$718.75
1	140269	12467170	510.100.3100.6633.131.0510 FOOD	\$115.11	
1	140269	12467173	510.100.3100.6633.120.0510 FOOD	\$64.82	
1	140269	12467183	510.100.3100.6633.230.0510 FOOD	\$225.10	
1	140269	12467189	510.100.3100.6633.132.0510 FOOD	\$186.72	
1	140269	12467190	510.100.3100.6633.135.0510 FOOD	\$259.15	
1	140269	12467192	510.100.3100.6633.133.0510 FOOD	\$125.32	
1	140269	12467195	510.100.3100.6633.110.0510 FOOD	\$143.89	
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP					
LVES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1027 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0					
SIR SPEEDY PRINTING					
Check Group:					
	1	140665	61959	001.100.2620.6610.504.0504	\$865.12
BLANK MAGNETS 3.5 X 2.0 - 20 MIL					
QUANTITY: 10,000					
GENERAL SUPPLIES					
PO/Invoice Total:					\$1,120.11
Vendor Total:					\$1,120.11
SMITH, CHERYL 1099					
Check Group:					
	5	140112	7	510.100.3100.6310.510.0510	\$100.00
2013-2014 OPEN PURCHASE ORDER FOR					
ADMINISTRATIVE SERVICES CONSULTATION TO THE					
FOOD & NUTRITION DEPARTMENT					
OFFICIAL/ADMIN SVS					
PO/Invoice Total:					\$865.12
Vendor Total:					\$865.12
SUNLIFE FINANCIAL					
Check Group:					
	1	140083	V869670	855.100.1000.6210.501.1001	\$48.80
OPEN PURCHASE ORDER NOT TO EXCEED FOR					
OPTICAL LIFE INSURANCE PREMIUM GROUP POLICY					
#10737 FOR 2013/2014 FISCAL YEAR					
Health Insurance					
PO/Invoice Total:					\$48.80
Vendor Total:					\$48.80
TANNEHILL, MELISSA REIMB					

Humboldt Unified School District No. 22

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Voucher Detail Listing

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Vendor Remit Name: Vendor #

QTY PO No. Invoice Account Amount

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MILEAGE REIMBURSEMENT TO ATTEND ASA CONFERENCE IN PHOENIX ON 8/22 & 8/23 AT MILEAGE RATE OF 44.5 CENTS PER MILE FOR PERSONAL VEHICLE USE.

184 140678 V334126 001.100.2570.6580.522.0522 \$81.88

TRAVEL

Check #: 0

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

TANNER, JOYCE REIMB

Check Group:

2013-14 OPEN PO FOR BASP SUPPLIES

1 140464 V95571 001.100.3300.6610.500.6522 \$61.86

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$61.86
Vendor Total: \$61.86 ✓

TOWN OF PRESCOTT VALLEY

Check Group:

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS

1 140583 20287-3900-8/13 001.100.2610.6411.134.5000 \$3,694.74

WATER

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS

1 140583 20299-54084-8/13 001.100.2610.6411.134.5000 \$156.43

WATER

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS

1 140583 563-54504-8/13 001.100.2610.6411.134.5000 \$104.16

WATER

OPEN ORDER FOR WATER USAGE FY 13/14 - GES

1 140583 563-59398-8/13 001.100.2610.6411.135.5000 \$85.03

WATER

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - GES	1	140583	563-59400-8/13	001.100.2610.6411.135.5000 WATER	\$149.91
OPEN ORDER FOR WATER USAGE FY 13/14 - GES	1	140583	563-61348-8/13	001.100.2610.6411.135.5000 WATER	\$614.67
OPEN ORDER FOR WATER USAGE FY 13/14 - GES	1	140583	563-61350-8/13	001.100.2610.6411.135.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	563-62850-8/13	001.100.2610.6411.110.5000 WATER	\$102.30
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS	1	140583	563-63720-8/13	001.100.2610.6411.134.5000 WATER	\$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	563-63730-8/13	001.100.2610.6411.230.5000 WATER	\$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	563-63732-8/13	001.100.2610.6411.230.5000 WATER	\$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	563-63906-8/13	001.100.2610.6411.230.5000 WATER	\$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	563-8242-8/13	001.100.2610.6411.110.5000 WATER	\$116.77
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	565-53754-8/13	001.100.2610.6411.110.5000 WATER	\$460.92
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	565-62830-8/13	001.100.2610.6411.110.5000 WATER	\$24.45

Humboldt Unified School District No. 22

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	565-62832-8/13	001.100.2610.6411.110.5000 WATER	\$44.19
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS	1	140583	843-8224-8/13	001.100.2610.6411.125.5000 WATER	\$302.52
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS	1	140583	845-54080-8/13	001.100.2610.6411.125.5000 WATER	\$253.06
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS	1	140583	847-53840-8/13	001.100.2610.6411.125.5000 WATER	\$455.79
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	861-53848-8/13	001.100.2610.6411.230.5000 WATER	\$1,514.40
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	869-53850-8/13	001.100.2610.6411.230.5000 WATER	\$532.06
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	873-53852-8/13	001.100.2610.6411.230.5000 WATER	\$703.80
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	875-53854-8/13	001.100.2610.6411.230.5000 WATER	\$3,536.11
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	881-53856-8/13	001.100.2610.6411.230.5000 WATER	\$3,910.25

Check #: 0

PO/Invoice Total: \$16,973.27
Vendor Total: \$16,973.27

TRI CITY TOWING

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140095	58538	001.400.2730.6340.506.0506 TECHNICAL-SERVICES	\$72.13
	1	140095	58652	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$873.60
Check #: 0					PO/Invoice Total: \$945.73
					Vendor Total: \$945.73
TSA CONSULTING GROUP INC					
Check Group:					
	1	140072	59	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$45.00
Check #: 0					PO/Invoice Total: \$45.00
					Vendor Total: \$45.00
TYLER TECHNOLOGIES INC.					
Check Group:					
	1	140356	025-77219	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instnr Software	\$2,282.28
Check #: 0					PO/Invoice Total: \$2,282.28
					Vendor Total: \$2,282.28
UNISOURCE ENERGY SERVICES					
Check Group:					
	1	140412	2438240000-8/13	001.100.2610.6621.134.5000 NATURAL GAS	\$22.67

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140412	26633500000-8/13	001.100.2610.6621.134.5000 NATURAL GAS	\$34.41
1	140412	6804640000-8/13	001.100.2610.6621.110.5000 NATURAL GAS	\$75.95
1	140412	7640550414-8/13	001.100.2610.6621.134.5000 NATURAL GAS	\$107.52
1	140412	7835540000-8/13	001.100.2610.6621.134.5000 NATURAL GAS	\$22.67
1	140412	9284228220-8/13	001.100.2610.6621.134.5000 NATURAL GAS	\$24.47
1	140412	9669496444-8/13	001.100.2610.6621.134.5000 NATURAL GAS	\$22.67
<p>UNITED FUEL Check Group: RFP/FUEL FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM</p>				
1	140078	CL12959	001.400.2710.6626.506.0506 GASOLINE	\$1,737.76
1	140078	CL12959	001.400.2710.6627.506.0506 DIESEL FUEL	\$21,488.90
<p>PO/InvoiceTotal: \$310.36 Vendor Total: \$310.36</p>				
<p>Check # 0</p>				
<p>PO/InvoiceTotal: \$23,226.66 Vendor Total: \$23,226.66</p>				
<p>Check # 0</p>				

Humboldt Unified School District No. 22

Voucher Batch Number: 1027 09/10/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Account Amount

VISION CARE DIRECT

INS

Check Group:

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

1 140068 V898110 855.100.1000.6210.501.1001
Health Insurance

\$1,389.60

Check #: 0

PO/Invoice Total: \$1,389.60
Vendor Total: \$1,389.60

WHOLESALE FLOORS, LLC

ST

Check Group:

RETROFIT CLASSROOM CARPETING FOR STUDENT
SAFETY @ E108 AND E209 - BEACH GLASS BROWN
MOHAWK STATITURF ANTINSTAIN WITH WARRANTY -
BROWN BASE - TCPN CONTRACT PRICE.

1 140274 73738 610.100.4700.6450.230.9105
CONSTRUCTION SVS

\$6,332.71

Check #: 0

PO/Invoice Total: \$6,332.71
Vendor Total: \$6,332.71

WILSON ELECTRIC/NETSIAN

ST

Check Group:

FIBER OPTIC CABLE REPAIR FOR LIBERTY
TRADITIONAL SCHOOL

1 140430 63001 001.100.2580.6340.509.0509
TECHNICAL SERVICES

\$8,047.27

Check #: 0

PO/Invoice Total: \$8,047.27
Vendor Total: \$8,047.27
Grand Total: \$289,784.49

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1028

Voucher Date: 09/10/2013

Prepared By:

Haichild
Printed: 09/10/2013 12:12:52 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 \$2,348.77 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. Schreud

Richard Adler
Richard Adler Board President

Carmelite Staker
Carmelite Staker Board Vice President

Brian Letendre
Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$2,348.77
	\$2,348.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1028 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

AIA RULE BOOKS FOR ATHLETIC PROGRAMS	1	140099	8614	525.620.1000.6610.230.1400	GENERAL SUPPLIES	\$100.00
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AIA RULE BOOKS FOR ATHLETIC PROGRAMS	1	140099	8614	525.620.1000.6610.230.1400	GENERAL SUPPLIES	\$90.00
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Check #: 0

PO/Invoice Total: \$190.00

Vendor Total: \$190.00

CDW G

MOHAVE

Check Group:

LOGITECH WIRELESS MOUSE	4	140722	FL24630	525.100.2410.6650.230.1301	Supplies - Technology	\$172.18
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Check #: 0

PO/Invoice Total: \$172.18

Vendor Total: \$172.18

DEVELOPMENTAL RESOURCES INC

Check Group:

NATIONAL CONFERENCE ON GIRL BULLYING FINAL INVOICE	1	140878	HUMBOLDT4	525.100.2213.6360.230.1312		\$1,125.00
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REF: HUMBOLD4

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$1,125.00

Vendor Total: \$1,125.00

DRILLCOMP INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1028 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

DIRETOR'S SHOWCASE 6 FT PERSONAL FLAG
POLE/RIFLE/SABRE BAG

12295

8 140641

525.100.1000.6610.230.1363

\$193.88

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$193.88

Vendor Total: \$193.88

GOPHER SPORTS

SAVE

Check Group:

SHUTTLECOCKS - YELLOW

8675286

6 140861

525.100.1000.6610.230.1065

\$69.85

GENERAL SUPPLIES

TRIUMPH FLAG BELT SYSTEM

8675286

1 140861

525.100.1000.6610.230.1065

\$127.53

GENERAL SUPPLIES

ACCUSPLIT SURVIVOR III STOPWATCH - BLACK

8675286

6 140861

525.100.1000.6610.230.1065

\$90.91

GENERAL SUPPLIES

ROBIC SC 500E STOPWATCH - BLACK

8675286

1 140861

525.100.1000.6610.230.1065

\$21.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$309.29

Vendor Total: \$309.29

NASCO MODESTO

Check Group:

ART SUPPLIES PER ATTACHED

848916

1 140798

525.100.1000.6610.230.1363

\$218.28

GENERAL SUPPLIES

* DISCOUNT # 10597
15% OFF & FREE SHIPPING

848916

1 140798

525.100.1000.6610.230.1363

(\$39.72)

GENERAL SUPPLIES

Check #: 0

3.1.56

Page: 2

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1028 09/10/2013

Fiscal Year: 2013-2014

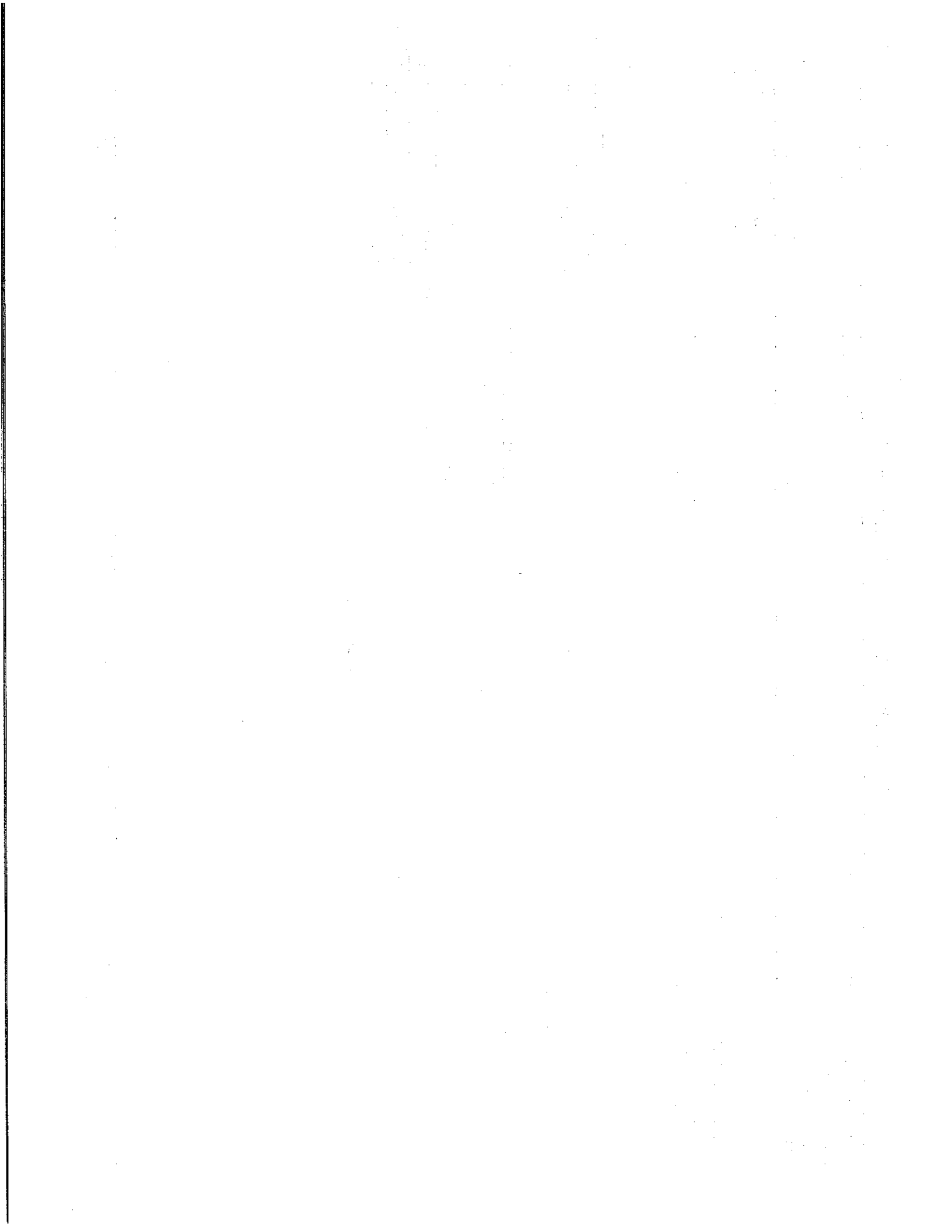
Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
<p>NATIONAL ASSOC OF MUSIC EDUCATORS</p> <p>Check Group: BAND COMPETITIONS</p>					
	1	140659	1260580-B255	525.100.1000.6810.230.1353 DUES AND FEES	\$178.56
PO/Invoice Total:					\$178.56
Vendor Total:					\$178.56
<p>PEREIRA, GAIL REIMBURSE</p> <p>Check Group: KITCHEN CHEMISTRY SUPPLIES</p>					
	1	140750	V656054	525.100.1000.6610.120.1037 GENERAL SUPPLIES	\$49.86
PO/Invoice Total:					\$49.86
Vendor Total:					\$49.86
Grand Total:					\$2,348.77

Check #: 0

Check #: 0

End of Report



HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1029

Voucher Date: 09/10/2013

Prepared By:

Printed: 09/10/2013 12:12:29 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$237.68 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. Sabrud

Richard Adler

Richard Adler

Board President

Carmelita Staker

Carmelita Staker

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Gary Hicks

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$237.68
		\$237.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1029 09/10/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

STALEY, GREG REIMBURSE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIES FOR FOOD CART.

EXPIRES JUNE 30, 2014

850.610.1000.6610.230.1403

V35123

1 140804

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$237.68

Vendor Total: \$237.68

Grand Total: \$237.68

End of Report