HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1030 **Voucher Date:** 09/10/2013 Prepared By:

Printed: 09/10/2013 12:22:25 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $29,638.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	$29,638.50
		$29,638.50

Created By: kathyf **Posted By:** kathyf **Date:** 09/10/2013 12:10:37 **Page:** 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1030 **09/10/2013**

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	C 14401	630.100.4700.6450.133.9204	$4,550.00
					CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$4,550.00
					Vendor Total:	$4,550.00
DAVE BANG ASSOC., INC.						
Check Group:						
PLAYWORLD PLAYCENTER #350-1010, WITH GREEN PLASTIC SLIDES. MESC CONTRACT PRICE. PLAYGROUND ATHLETIC IMPROVEMENT.		1	140312	V659486	630.100.4600.6731.135.9506	$25,088.50
					Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$25,088.50
					Vendor Total:	$25,088.50
					Grand Total:	$29,638.50

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1031 **Voucher Date:** 09/17/2013 Prepared By:

Printed: 09/17/2013 01:57:31 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 $175,479.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Carmelite Staber — Board Vice President

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$59,350.10
291	MEDICAID DIRECT	$9,750.00
302	GEAR UP 08/28/13	$486.31
400	CTE PRIORITY PROGRAM	$51.73
485	WRP	$389.83
493	NAU - GEAR-UP (DO NOT USE)	$133.12
510	FOOD SERVICE	$45,963.27
515	CIVIC CENTER	$457.41
523	BRIGHT FUTURES PRESCHOOL	$135.00
526	ACT FEES TAX CRED	$2,800.66
530	GIFTS & DONATIONS	$2,163.66
540	FINGERPRINT	$88.00
596	JTED - MTN. INSTITUTE	$13,334.47
610	CAPITAL OUTLAY	$40,376.09
		$175,479.65

Created By: kathyf **Posted By:** 154 **Date:** **Page:** 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMERICAN FIRE						
Check Group:						
OPEN ORDER (EST) TO COVER REPLACEMENT COST ANY DEFECTIVE CLASSROOM SPRINLER HEADS, AS DETERMINED DURING RETROFIT, AND/OR CONNECTOR FITTINGS TO SUPPLY LINES. MESC CONTRACT PRICE FOR REPLACEMENT HEADS $20 EACH WITH DISCOUNT. 2013/14 S.Y.		1	140202	C14399	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2,500.00
					Check #: 0	
					PO/InvoiceTotal:	$2,500.00
Check Group:						
REPLACEMENT SPRINKLER HEADS - CSES CLASSROOMS. MESC CONTRACT PRICE. ESTIMATED AMOUNT.		1	140542	C14400	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$3,250.00
ANDREASKY, PATRICIA	REIMB				REIMB	
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140523	V209257	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$98.81
					Check #: 0	
					PO/InvoiceTotal:	$98.81
					Vendor Total:	$98.81
ARIZONA BRAKE AND CLUTCH					ST/ADOT	
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	437678	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$785.15

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$785.15
					Vendor Total:	$785.15
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	140415	625038	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		4	140414	636067	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$88.00
					Check #: 0	
					PO/InvoiceTotal:	$88.00
					Vendor Total:	$88.00
ARIZONA FURNISHINGS	MOHAVE					
Check Group:						
HIGHBACK REMEDDY CHAIR GR. 3 FABRIC - RED		1	140543	85229	515.100.1000.6730.131.0131 FF&E < $1,000	$457.41
					Check #: 0	
					PO/InvoiceTotal:	$457.41
Check Group:						
Flavors 18" A Stack Chair - Chrome		4	140858	85582	302.100.1000.6730.125.8710 FF&E < $1,000	$136.31
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$136.31
					Vendor Total:	$593.72
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE		1	140071	03Q763	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$111.00
ADDITIONAL CHARGE FOR COLOR COPIES		1	140071	03Q763	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$1,344.82
					Check #: 0	
					PO/InvoiceTotal:	$1,455.82
					Vendor Total:	$1,455.82
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	421526284-8/13	001.100.2610.6622.120.5000 ELECTRICITY	$44.80
					Check #: 0	
					PO/InvoiceTotal:	$44.80
					Vendor Total:	$44.80
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						
ANNUAL MEMBERSHIP FOR DANNY BROWN SY 2013-1		1	140884	V147684	001.100.2210.6810.502.6140 DUES AND FEES	$235.00
					Check #: 0	
					PO/InvoiceTotal:	$235.00
					Vendor Total:	$235.00

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA SCIENCE OLYMPIAD DIVISION B						
Check Group:						
Registration for Arizona Science Olympiad Div B 2013 Coaches Workshop Sat Sept 14, 2013 for Sarah Strauss and RosaMaria Corradi		1	140888	004-1314	302.100.2213.6360.125.8710 EMP TRNG - PROF STAFF DEV	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
Check Group:						
Arizona Science Olympiad Div B - Team Registration comprised of Sarah Strauss and RosaMaria Corradi SY 2013-2014		1	140889	007-1314	302.100.2213.6360.125.8710 EMP TRNG - PROF STAFF DEV	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$350.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR WINDHAM		1	140413	V854366	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$328.01
					Check #: 0	
					PO/InvoiceTotal:	$328.01
Check Group:						
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V627845	001.100.1000.6235.135.6110 STATE RETIREMENT - ACR	$178.34
					Check #: 0	
					PO/InvoiceTotal:	$178.34
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%		1	140667	V839596	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$437.95
					Check #: 0	
					PO/InvoiceTotal:	$437.95
Check Group:						
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V280733	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	$61.66
					Check #: 0	
					PO/InvoiceTotal:	$61.66
					Vendor Total:	$1,005.96
ARIZONA TOWN HALL						
Check Group:						
REGISTRATION FEE FOR 103RD ARIZONA TOWN HALL - EARLY ED IN ARIZONA ON NOVEMBER 3-4, 2013 @GRAND CANYON EL TOVAR LODGE. ATTENDING: PAUL STANTON		1	140906	V51123	001.100.2320.6360.521.0521 EMP TRNG - PROF STAFF DEV	$585.00
					Check #: 0	
					PO/InvoiceTotal:	$585.00
					Vendor Total:	$585.00
ASPIN/MOHAVE						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1402338	510.100.3100.6633.110.0510 FOOD	$1,034.15
BMMS		1	140121	1402338	510.100.3100.6633.120.0510 FOOD	$1,036.64

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS		1	140121	1402338	510.100.3100.6633.125.0510 FOOD	$1,826.17
HES		1	140121	1402338	510.100.3100.6633.131.0510 FOOD	$2,117.88
MVES		1	140121	1402338	510.100.3100.6633.132.0510 FOOD	$1,952.09
CSES		1	140121	1402338	510.100.3100.6633.133.0510 FOOD	$1,192.76
LTS		1	140121	1402338	510.100.3100.6633.134.0510 FOOD	$2,149.73
GES		1	140121	1402338	510.100.3100.6633.135.0510 FOOD	$1,136.28
BMHSW		1	140121	1402338	510.100.3100.6633.230.0510 FOOD	$2,364.39
LVES		1	140121	1402339	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$89.77
BMMS		1	140121	1402339	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$101.74
GHMS		1	140121	1402339	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$92.74
HES		1	140121	1402339	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$344.74

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES		1	140121	1402339	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$238.78
CSES		1	140121	1402339	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$181.63
LTS		1	140121	1402339	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$201.90
GES		1	140121	1402339	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$229.86
BMHSW		1	140121	1402339	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$365.97
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1402675	510.100.3100.6633.110.0510 FOOD	$1,049.54
BMMS		1	140121	1402675	510.100.3100.6633.120.0510 FOOD	$1,211.32
GHMS		1	140121	1402675	510.100.3100.6633.125.0510 FOOD	$2,040.32
HES		1	140121	1402675	510.100.3100.6633.131.0510 FOOD	$2,300.89
MVES		1	140121	1402675	510.100.3100.6633.132.0510 FOOD	$1,089.90
CSES		1	140121	1402675	510.100.3100.6633.133.0510 FOOD	$1,843.76

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS		1	140121	1402675	510.100.3100.6633.134.0510 FOOD	$1,800.56
GES		1	140121	1402675	510.100.3100.6633.135.0510 FOOD	$1,238.73
BMHSW		1	140121	1402675	510.100.3100.6633.230.0510 FOOD	$3,467.39
LVES		1	140121	1402676	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$115.13
BMMS		1	140121	1402676	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$41.07
GHMS		1	140121	1402676	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$82.44
HES		1	140121	1402676	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$176.31
MVES		1	140121	1402676	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$330.12
CSES		1	140121	1402676	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$136.95
LTS		1	140121	1402676	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$230.03
GES		1	140121	1402676	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$142.48

Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW		1	140121	1402676	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$286.46
					Check #: 0	
					PO/InvoiceTotal:	$34,240.62
					Vendor Total:	$34,240.62
BATTERY SYSTEMS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	140537	56-004599	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$56.64
					Check #: 0	
					PO/InvoiceTotal:	$56.64
					Vendor Total:	$56.64
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
MAINTENANCE REPAIRS - GLASS - 2013/14 OPEN ORDER.		1	140064	00084471	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$240.00
					Check #: 0	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$240.00
BENYK, GEORGIA	REIMBURSE					
Check Group:						
OPEN PO FOR MILEAGE REIMBURSEMENT - FY 13/14		90	140182	V239600	001.200.2140.6580.508.0508 TRAVEL	$40.05
					Check #: 0	
					PO/InvoiceTotal:	$40.05
					Vendor Total:	$40.05

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BLISS, NANCY REIMB						
Check Group:						
REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 13/14		105	140185	V344762	001.200.2212.6580.508.0508 TRAVEL	$46.73
					Check #: 0	
					PO/InvoiceTotal:	$46.73
					Vendor Total:	$46.73
BMMS ATHLETIC REVOLVING ACCOUNT	DIST					
Check Group:						
PAY TO PLAY TO PAY REFS		1	140927	V654651	526.620.1000.6340.120.1401 TECHNICAL SERVICES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
BUSK, ANDREW REIMBURSE						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED COACH FOOTBALL TEAMS 2013. TO PURCHASE TWO (2) GAME FOOTBALLS AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140880	V635469	526.620.1000.6610.110.1401 GENERAL SUPPLIES	$35.69
					Check #: 0	
					PO/InvoiceTotal:	$35.69
					Vendor Total:	$35.69
CANYON STATE BUS SALES	MOHAVE					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	523128	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$90.87
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	523174	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$78.72
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	523290	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$23.81
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	523717	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,166.62
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	523765	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$117.63
					Check #: 0	
					PO/InvoiceTotal:	$1,477.65
					Vendor Total:	$1,477.65
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	FL84262	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$50.05
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	FR96395	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$18.76
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	FS91785	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$196.17
					Check #: 0	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$264.98
Check Group:						
PLANTRONICS CS510/HL10		3	140900	FQ72593	610.400.2710.6737.506.0506 Technology - Hardware & Non-Instr Software	$825.31
PLANTRONICS OLI		3	140900	FQ72593	610.400.2710.6737.506.0506 Technology - Hardware & Non-Instr Software	$71.98
RIGHT ANGLE AUDIO CABLE		5	140900	FQ72593	610.400.2710.6737.506.0506 Technology - Hardware & Non-Instr Software	$19.38
AUDIO COUPLER		5	140900	FQ72593	610.400.2710.6737.506.0506 Technology - Hardware & Non-Instr Software	$29.66
					Check #: 0	
					PO/InvoiceTotal:	$946.33
					Vendor Total:	$1,211.31
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR T1 LINES FY 13/14 - LVES - 928.632.0073.182		1	140349	V648965	001.100.1000.6531.110.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179		1	140349	V648965	001.100.1000.6531.125.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - HES - 928.632.0071.80		1	140349	V648965	001.100.1000.6531.131.6317 TELEPHONE	$96.57
OPEN PO FOR T1 LINES FY 13/14 - MVES - 928.632.0074.183		1	140349	V648965	001.100.1000.6531.132.6317 TELEPHONE	$96.57

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176		1	140349	V648965	001.100.1000.6531.133.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181		1	140349	V648965	001.100.1000.6531.134.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175		1	140349	V648965	001.100.1000.6531.230.6317 TELEPHONE	$95.68
OPEN PO FOR T1 LINES FY 13/14 - D.O. - 928.632.0068.177		1	140349	V648965	001.100.1000.6531.524.6317 TELEPHONE	$96.86
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V648965	001.100.2610.6531.110.6317 TELEPHONE	$623.72
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V648965	001.100.2610.6531.120.6317 TELEPHONE	$634.62
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V648965	001.100.2610.6531.125.6317 TELEPHONE	$591.18
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V648965	001.100.2610.6531.131.6317 TELEPHONE	$909.53
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V648965	001.100.2610.6531.132.6317 TELEPHONE	$657.20
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V648965	001.100.2610.6531.133.6317 TELEPHONE	$623.70
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V648965	001.100.2610.6531.134.6317 TELEPHONE	$868.42

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V648965	001.100.2610.6531.135.6317 TELEPHONE	$191.33
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V648965	001.100.2610.6531.230.6317 TELEPHONE	$1,014.37
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	V648965	001.100.2610.6531.506.6317 TELEPHONE	$30.73
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V648965	001.100.2610.6531.524.6317 TELEPHONE	$1,205.53
					Check #: 0	
					PO/InvoiceTotal:	$8,119.31
					Vendor Total:	$8,119.31
CLARK, SANDRA	REIMB					
Check Group:						
OPEN PO / REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS FOR GEAR UP SERVICES		62	140261	V3583	493.100.1000.6580.125.8717 TRAVEL	$27.59
					Check #: 0	
					PO/InvoiceTotal:	$27.59
					Vendor Total:	$27.59
COMMITTEE FOR CHILDREN						
Check Group:						
SECOND STEP GRADE 5 KIT		1	140886	249053	001.200.2140.6610.508.6220 GENERAL SUPPLIES	$339.00
SECOND STEP MIDDLE SCHOOL GRADE 7 KIT		1	140886	249053	001.200.2140.6610.508.6220 GENERAL SUPPLIES	$359.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$698.00
					Vendor Total:	$698.00
COTTONWOOD MIDDLE SCHOOL						
Check Group:						
CROSS COUNTRY FEE		1	140949	V190133	526.620.1000.6890.120.1401 MISC EXPENDITURES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
CROSKEY, MEEGAN	1099					
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		27.5	140885	V733904	001.100.1000.6320.502.6110 PROF-EDUC SERVICES	$825.00
					Check #: 0	
					PO/InvoiceTotal:	$825.00
					Vendor Total:	$825.00
CUMMINS ROCKY MOUNTAIN, INC.	365					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140588	950-24854	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$669.13
					Check #: 0	
					PO/InvoiceTotal:	$669.13
					Vendor Total:	$669.13
DAVE BANG ASSOC., INC.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WABASH 8' BENCH WITH BACK, SIGNATURE SERIES, PERFORATED PATTERN, PROTABLE COLOR: KELLY GREEN WITH YELLOW FRAME		4	140608	53878	530.100.2630.6730.135.1332 FF&E < $1,000	$2,492.42
MOHAVE DISCOUNT		1	140608	53878	530.100.2630.6730.135.1332 FF&E < $1,000	($373.87)
					Check #: 0	
					PO/InvoiceTotal:	$2,118.55
					Vendor Total:	$2,118.55
DELL MARKETING, L.P.	ST					
Check Group:						
DELL NETWORK TRANSCEIVER QUOTE #658872049 CUSTOMER #011605459		30	140471	XJ6DJ56K1C	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$8,499.49
DELL NETWORK TRANSCEIVER QUOTE #658872049 CUSTOMER #011605459		0	140471	XJ75P59N1	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	($170.00)
					Check #: 0	
					PO/InvoiceTotal:	$8,329.49
Check Group:						
DELL POWERCONNECT 7048		2	140802	XJ72XFMT3C	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$7,584.46
DELL POWERCONNECT 5548P		4	140802	XJ72XFMT3C	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$8,805.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10GB UPLINK MODULE		2	140802	XJ72XFMT3C	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$990.80
					Check #: 0	
					PO/InvoiceTotal:	$17,380.63
Check Group:						
6-CELL LITHIUM ION BATTERY		1	140868	XJ76RC371C	596.270.1000.6610.230.1533 GENERAL SUPPLIES	$134.47
					Check #: 0	
					PO/InvoiceTotal:	$134.47
					Vendor Total:	$25,844.59
DESERT TWILIGHT, LLC						
Check Group:						
BOYS AND GIRLS ENTRY FEE FOR TWILIGHT CROSS COUNTRY INVITATIONAL ON 10/4/13		1	140943	V866044	526.620.1000.6890.230.1440 MISC EXPENDITURES	$325.00
					Check #: 0	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
FOLLETT EDUCATION SERVICES	SAVE					
Check Group:						
HARRY WONG 2009 - FIRST DAYS OF SCHOOL PD/BOOK		2	140490	1495767A	001.100.1000.6643.133.6110 INSTRUCTIONAL AIDS	$60.78
HARRY WONG 2009 - FIRST DAYS OF SCHOOL PD/BOOK		2	140490	1495767A	001.100.1000.6643.135.6110 INSTRUCTIONAL AIDS	$60.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HARRY WONG 2009 - FIRST DAYS OF SCHOOL PD/BOOK		2	140490	1495767A	001.100.1000.6643.131.6110 INSTRUCTIONAL AIDS	$60.78
HARRY WONG 2009 - FIRST DAYS OF SCHOOL PD/BOOK		2	140490	1495767A	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	$60.78
HARRY WONG 2009 - FIRST DAYS OF SCHOOL PD/BOOK		2	140490	1495767A	001.100.1000.6643.134.6110 INSTRUCTIONAL AIDS	$60.78
HARRY WONG 2009 - FIRST DAYS OF SCHOOL PD/BOOK		2	140490	1495767A	001.100.1000.6643.132.6110 INSTRUCTIONAL AIDS	$60.75
					Check #: 0	
					PO/InvoiceTotal:	$364.65
					Vendor Total:	$364.65
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-GS82283	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,153.08
					Check #: 0	
					PO/InvoiceTotal:	$2,153.08
					Vendor Total:	$2,153.08
GORDON, ASHLEY	REIMB					
Check Group:						
ENTRY FEE FOR 2014 NATIONAL SPELLING BEE		1	140853	V620432	526.100.1000.6890.135.1367 MISC EXPENDITURES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total:	$120.00
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,		1	140012	92222093537	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$574.32
OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,		1	140012	9231561052	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.48
OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,		1	140012	9237053070	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$64.94
OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,		1	140012	9239760003	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.63
					Check #: 0	
					PO/InvoiceTotal:	$716.37
Check Group:						
HVAC FILTERS 2X15X25 CUSTOM - NO RETURNS.		24	140013	9208656208	001.100.2620.6610.504.9701 GENERAL SUPPLIES	$145.22
HVAC FILTERS 1X18X38 CUSTOM - NO RETURNS.		24	140013	9208656208	001.100.2620.6610.504.9701 GENERAL SUPPLIES	$287.40
HVAC FILTERS 1X22X44 CUSTOM - NO RETURNS.		12	140013	9208656208	001.100.2620.6610.504.9701 GENERAL SUPPLIES	$159.67
HVAC FILTERS 1X22X32 CUSTOM - NO RETURNS.		12	140013	9208656208	001.100.2620.6610.504.9701 GENERAL SUPPLIES	$128.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HVAC FILTERS 1X24X35 CUSTOM - NO RETURNS.		12	140013	9208656208	001.100.2620.6610.504.9701 GENERAL SUPPLIES	$125.83
					Check #: 0	
					PO/InvoiceTotal:	$846.99
Check Group:						
V660 KEYS FOR PADLOCKS		6	140797	9237510251	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$27.94
					Check #: 0	
					PO/InvoiceTotal:	$27.94
					Vendor Total:	$1,591.30
HAYDEN, JOANN	REIMBURSE					
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140524	V212005	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$85.52
					Check #: 0	
					PO/InvoiceTotal:	$85.52
					Vendor Total:	$85.52
HIGH COUNTRY EARLY INTERVENTION						
Check Group:						
OPEN PO FOR PRESCHOOL AND BI-LINGUAL EVALUATIONS - FY 13/14 (FUNDS FROM PO 131265)		1	140465	727	001.200.2150.6330.508.0508 OTH PROF SERVICES	$1,556.25
					Check #: 0	
					PO/InvoiceTotal:	$1,556.25
					Vendor Total:	$1,556.25
HOLSUM BAKERY						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
MVES		1	140268	33359991	510.100.3100.6633.132.0510 FOOD	$155.53
BMMS		1	140268	33359995	510.100.3100.6633.120.0510 FOOD	$92.10
HES		1	140268	33359997	510.100.3100.6633.131.0510 FOOD	$89.05
CSES		1	140268	33359999	510.100.3100.6633.133.0510 FOOD	$155.90
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP		1	140268	83264722	510.100.3100.6633.110.0510	$90.04
LVES					FOOD	
LTS		1	140268	83264724	510.100.3100.6633.134.0510 FOOD	$77.46
BMHSW		1	140268	83264726	510.100.3100.6633.230.0510 FOOD	$207.72
GES		1	140268	83264728	510.100.3100.6633.135.0510 FOOD	$77.46
					Check #: 0	
					PO/InvoiceTotal:	$945.26
					Vendor Total:	$945.26
HOME DEPOT	SAVE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.		1	140015	1021120	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.32
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.		1	140015	3021693	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$42.93
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.		1	140015	6020287	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$69.55
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.		1	140015	8021733	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$93.16
MAINTENANCE OPEN ORDER - BUILDING REPAIR SUPPLIES 2013/14.		1	140015	9021508	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$34.96
					Check #: 0	
					PO/InvoiceTotal:	$254.92
					Vendor Total:	$254.92
HOPPER, SARA REIMBURSE						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140521	V151486	001.200.1000.6610.110.0508 GENERAL SUPPLIES	$18.12
					Check #: 0	
					PO/InvoiceTotal:	$18.12
					Vendor Total:	$18.12
HUSD TRANSPORTATION	DIST					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY13/14 OPEN PO FOR HOSA		1	140734	00026	400.470.2710.6510.230.1510 STUDENT TRANS SVS	$51.73
					Check #: 0	
					PO/InvoiceTotal:	$51.73
					Vendor Total:	$51.73
JW PEPPER AND SONS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10582131	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$336.99
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10584492	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$42.75
					Check #: 0	
					PO/InvoiceTotal:	$379.74
					Vendor Total:	$379.74
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	4681	001.100.2190.6610.502.6110 GENERAL SUPPLIES	$38.01
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5603-9000	001.100.2190.6610.502.6110 GENERAL SUPPLIES	$59.28
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5604	001.100.2190.6610.502.6110 GENERAL SUPPLIES	$56.31
					Check #: 0	
					PO/InvoiceTotal:	$153.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	4679	530.100.2190.6610.502.1071	$45.11
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$45.11
					Vendor Total:	$198.71
KENT, JESSICA REIMB						
Check Group:						
PARTIAL REFUND FOR SEPTEMBER TUITION PAID FOR ELI PRIOR TO HIS MOM RECEIVING A JOB IN MAYER AND THEY HAVE A SCHEDULE CONFLICT WITH AVAILABILITY FOR PICKUP AND DROP OFF. SHE PAID $180.OO CASH ON 9/4/13 DEPOSIT REPORT #1314-1106		1	140950	V548102	523.100.1000.6811.136.0136	$135.00
					REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$135.00
					Vendor Total:	$135.00
LARSON, SUSAN						
Check Group:						
PROFESSIONAL DEVELOPMENT CONSULTANT IN MATHEMATICS FOR K-8 TEACHERS/PRINCIPALS SY 2013-14		2	140476	V295439	001.100.2213.6360.502.6140	$3,600.00
					EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$3,600.00
					Vendor Total:	$3,600.00
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	140103	2097040	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$34.59
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	140103	88010759	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$72.03
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	140103	902637	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.98
					Check #: 0	
					PO/InvoiceTotal:	$142.60
					Vendor Total:	$142.60
MINGUS UNION HIGH SCHOOL						
Check Group:						
MARAUDER INVITATIONAL SWIM AT MINGUS UNION HS ON 10/12/13		1	140926	V328355	526.620.1000.6890.230.1460 MISC EXPENDITURES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
MSR WEST, INC						
Check Group:						
CALIBRATION FOR BELTONE 119'S S# 11B7412, 12B0698, 11B6021		3	140344	02102-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$210.00
CALIBRATION FOR BELTONE 109'S S# 37069, 11C3006		2	140344	02102-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$140.00
CALIBRATION FOR MA 27 S# 27694		1	140344	02102-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$70.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CALIBRATION FOR GSI 18 S# GS3002033		1	140344	02102-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$70.00
CALIBRATION FOR EROSCAN'S S# 8667, 8589		2	140344	02102-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$260.00
CALIBRATION FOR MI 26 S# 20912		1	140344	02102-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$155.00
CALIBRATION FOR AMERICAN RACE CAR S#1443		1	140344	02102-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$155.00
					Check #: 0	
					PO/InvoiceTotal:	$1,060.00
					Vendor Total:	$1,060.00
NATIONAL GEOGRAPHIC SOCIETY	CURR					
Check Group:						
GEOGRAPHIC BEE FEE		1	140974	V117515	526.100.1000.6890.120.1367 MISC EXPENDITURES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
NETCHEMIA						
Check Group:						
TALENTED RECRUIT & HIRE PROFESSIONAL (YEARLY SUBSCRIPTION INVESTMENT) 13/14		1	140411	6277	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$3,750.00
ANNUAL MULTI-PRODUCT DISCOUNT		1	140411	6277	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	($1,000.00)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TALENTED RECRUIT & HIRE PROFESSIONAL QUICKSTART ONLINE (ONE TIME IMPLEMENTATION AND TRAINING INVESTMENT)13/14		1	140411	6277	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$1,000.00
DISCOUNT		1	140411	6277	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	($1,000.00)
					Check #: 0	
					PO/InvoiceTotal:	$2,750.00
					Vendor Total:	$2,750.00
NINO DE RIVERA, KATIA						
Check Group:						
DO OPEN PO FOR TRANSLATION SERVICES		1	140622	V169495	001.160.2190.6330.501.0523 OTH PROF SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
NORTHERN CHEMICAL	MOHAVE					
Check Group:						
FLOOR SCRUBBER REPLACEMENT - CAFETERIA CLEANING - CT40 TWO SPEED - TO REPLACE WORN OUT EQUIPMENT - MESC CONTRACT PRICE - 20" AND TWO SPEED WITH BATTERY PKG. FULL MFG WARRANTY. QUOTE 630344.		1	140674	611224	610.100.2620.6731.230.0504 Furn & Equip > $1000	$5,896.38
					Check #: 0	
					PO/InvoiceTotal:	$5,896.38
Check Group:						
LATEX GLOVES - LARGE - MESC CONTRACT PRICE.		36	140874	611297	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$204.18

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LATEX GLOVES X-LARGE.		30	140874	611297	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$170.15
					Check #: 0	
					PO/InvoiceTotal:	$374.33
					Vendor Total:	$6,270.71
OFFICE DEPOT	TCPN					
Check Group:						
F&N OFFICE		1	140019	669816744001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$284.15
F&N OFFICE		1	140019	671472273001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$29.97
F&N OFFICE		1	140019	671472539001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$332.39
F&N OFFICE		1	140019	671472540001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$71.55
F&N OFFICE		1	140019	671472541001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$38.97
F&N OFFICE		1	140019	671472542001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$217.62
F&N OFFICE		1	140019	671472543001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$278.80
					Check #: 0	
					PO/InvoiceTotal:	$1,253.45
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR COPY PAPER, PRESENTATION PAPER & PARCHMENT PAPER AUTHORIZED SIGNATURE: RONNI FARLEE EXPIRES JUNE 30, 2014		1	140020	671162324001	001.100.1000.6614.135.0135 PAPER/TONER	$1,042.01
					Check #: 0	
					PO/InvoiceTotal:	$1,042.01
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	663728782001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$63.26
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	665957391001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$127.89
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	665957643001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$26.85
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	669629636001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$31.84
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	669629690001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$20.69
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	669629691001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.91
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	671834321001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$27.18

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	671834418001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$27.30
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	671834419001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.88
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	672759051001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$7.34
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	672759281001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$47.68
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	672968710001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	($1.88)
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	672968711001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.88
					Check #: 0	
					PO/InvoiceTotal:	$390.82
Check Group:						
GENERAL SUPPLIES		1	140023	664707026001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$615.62
GENERAL SUPPLIES		1	140023	664707341001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$20.87
GENERAL SUPPLIES		1	140023	672277865001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$386.69

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GENERAL SUPPLIES		1	140023	672277989001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$5.97
					Check #: 0	
					PO/InvoiceTotal:	$1,029.15
Check Group:						
SUPPLIES FOR 2013 2014		1	140025	664722660001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$58.11
SUPPLIES FOR 2013 2014		1	140025	670087269001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$385.78
SUPPLIES FOR 2013 2014		1	140025	672415711001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$250.23
					Check #: 0	
					PO/InvoiceTotal:	$694.12
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	665791119001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$51.00
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	665791302001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$5.40
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	669594007001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$62.19
					Check #: 0	
					PO/InvoiceTotal:	$118.59
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	664718396001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$177.83
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	670449195001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$156.99
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	671568283001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$98.53
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	672965242001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$92.01
					Check #: 0	
					PO/InvoiceTotal:	$525.36
Check Group:						
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	665862807001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$76.04
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	670061329001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$64.71
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	670288234001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$73.23
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	671207093001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$98.44
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	672262458001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$10.28
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	672262544001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$70.42
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$393.12
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP KERI WILLIAMS EXPIRES JUNE 30, 2014		1	140281	665601821001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$153.26
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP KERI WILLIAMS EXPIRES JUNE 30, 2014		1	140281	665602225001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$30.28
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP KERI WILLIAMS EXPIRES JUNE 30, 2014		1	140281	665602226001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$10.43
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP KERI WILLIAMS EXPIRES JUNE 30, 2014		1	140281	666033409001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$58.77
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP KERI WILLIAMS EXPIRES JUNE 30, 2014		1	140281	666033500001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$3.22

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	668610240002	001.100.1000.6610.133.0133	$373.12
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$629.08
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	672999299001	001.100.1000.6610.132.0132	$84.09
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$84.09
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	665859185001	001.100.1000.6610.120.0120	$43.06
					GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	670775133001	001.100.1000.6610.120.0120	$160.64
					GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	672870319001	001.100.1000.6610.120.0120	$136.33
					GENERAL SUPPLIES	

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	673076434001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$53.55
					Check #: 0	
					PO/InvoiceTotal:	$393.58
Check Group:						
SHARPA DESK EXTENSION SET		1	140382	668227494001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	($83.41)
SHARPA DESK EXTENSION SET		1	140382	668227495001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$83.41
EXPO WHITE BOARD CLEANER		6	140382	670578583001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$8.32
11 X 17 MULTI PURPOSE PAPER		2	140382	670578583001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$17.30
					Check #: 0	
					PO/InvoiceTotal:	$25.62
Check Group:						
OPEN PO FOR GENERAL SUPPLIES		1	140395	672227167001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$27.90
OPEN PO FOR GENERAL SUPPLIES		1	140395	672227487001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$32.48
OPEN PO FOR GENERAL SUPPLIES		1	140395	672471226001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$43.98

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR GENERAL SUPPLIES		1	140395	672471686001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$7.75
					Check #: 0	
					PO/InvoiceTotal:	$112.11
Check Group:						
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	671746389001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$29.30
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	671746600001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$84.10
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	672060774001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($1.82)
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	672060778001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($3.48)
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	672060779001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$1.82
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	672062951001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$15.06
					Check #: 0	
					PO/InvoiceTotal:	$124.98
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	663724143001	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$227.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	669623552001	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$133.56
					Check #: 0	
					PO/InvoiceTotal:	$360.56
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	669790060001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$1,090.34
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	669790521001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$64.88
					Check #: 0	
					PO/InvoiceTotal:	$1,155.22
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BROTHER TN-210BK BLACK TONER CARTRIDGE		2	140528	669706178001	485.200.1000.6610.230.0508 GENERAL SUPPLIES	$162.43
BROTHER TN-210Y YELLOW TONER CARTRIDGE		1	140528	669706178001	485.200.1000.6610.230.0508 GENERAL SUPPLIES	$75.80
BORTHER TN-210M MAGENTA TONER CARTRIDGE		1	140528	669706178001	485.200.1000.6610.230.0508 GENERAL SUPPLIES	$75.80
BROTHER TN-210C CYAN TONER CARTRIDGE		1	140528	669706178001	485.200.1000.6610.230.0508 GENERAL SUPPLIES	$75.80
					Check #: 0	
					PO/InvoiceTotal:	$389.83
Check Group:						
Misc. Office Supplies (Open PO) for FY 13-14		1	140540	670909487001	493.100.1000.6610.120.8715 GENERAL SUPPLIES	$67.68
Misc. Office Supplies (Open PO) for FY 13-14		1	140540	670909897001	493.100.1000.6610.120.8715 GENERAL SUPPLIES	$37.85
					Check #: 0	
					PO/InvoiceTotal:	$105.53
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014		1	140549	663726506001	001.100.2410.6610.134.0134	$92.67
AUTHORIZED SIGNATURE: SHANNON CHANEY						
EXPIRES JUNE 30, 2014					GENERAL SUPPLIES	

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	666038296001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$12.32
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	666038357001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$93.90
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	666038358001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$324.89
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	670856203001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$250.75

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Voucher Detail Listing

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Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	671471562001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$111.56
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	671472253001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$5.95
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	671472254001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$13.29
					Check #: 0 PO/InvoiceTotal:	$905.33
Check Group:						
OPEN PO FOR GENERAL SUPPLIES. SY 2013-14		1	140595	670918462001	001.160.1000.6610.523.6190 GENERAL SUPPLIES	$56.46
OPEN PO FOR GENERAL SUPPLIES. SY 2013-14		1	140595	670918679001	001.160.1000.6610.523.6190 GENERAL SUPPLIES	$17.80

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$74.26
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR DEPARTMENT SUPPLIES FOR FY 13/14		1	140621	671204164001	001.100.1000.6610.230.0230		$100.94
					GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$100.94
Check Group:							
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.		9	140642	663711677001	610.100.1000.6643.133.0502		$83.83
					INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$83.83
Check Group:							
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.		9	140643	663712299001	610.100.1000.6643.135.0502		$83.83
					INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$83.83
Check Group:							
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.		7	140644	663712885001	610.100.1000.6643.131.0502		$65.20
					INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$65.20
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.		7	140645	663713322001	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$65.20
					Check #: 0	
					PO/InvoiceTotal:	$65.20
Check Group:						
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.		5	140646	663713841001	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$46.57
					Check #: 0	
					PO/InvoiceTotal:	$46.57
Check Group:						
PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2 FOR MATH MANIPULATIVES.		7	140647	663714516001	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$65.20
					Check #: 0	
					PO/InvoiceTotal:	$65.20
Check Group:						
COLORED SENTENCE STRIPS/PACK OF 100		5	140799	672630543001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$15.49
WHITE SENTENCE STRIPS/PACK OF 100		10	140799	672630543001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$26.53
ELECTRIC SHARPENER/SILVER		1	140799	672630543001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$13.95
CHART TABLET 24"X16" RULED/25 SHEETS		20	140799	672630543001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$68.88

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2-POCKET PORTFOLIO FOLDERS		24	140799	672630543001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$9.88
					Check #: 0	
					PO/InvoiceTotal:	$134.73
Check Group:						
ART SUPPLIES FOR AFTERSCHOOL ART PROGRAM 2013/2014		1	140836	673231275001	526.100.1000.6610.134.1363 GENERAL SUPPLIES	$199.27
ART SUPPLIES FOR AFTERSCHOOL ART PROGRAM 2013/2014		1	140836	673231276001	526.100.1000.6610.134.1363 GENERAL SUPPLIES	$12.21
ART SUPPLIES FOR AFTERSCHOOL ART PROGRAM 2013/2014		1	140836	673231277001	526.100.1000.6610.134.1363 GENERAL SUPPLIES	$8.49
					Check #: 0	
					PO/InvoiceTotal:	$219.97
					Vendor Total:	$10,793.80
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	140106	59995	001.400.2710.6330.506.0506 OTH PROF SERVICES	$371.00
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	140106	60020	001.400.2710.6330.506.0506 OTH PROF SERVICES	$39.00
					Check #: 0	
					PO/InvoiceTotal:	$410.00
					Vendor Total:	$410.00

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Voucher Detail Listing

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Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group:						
ROLLOFF AND DUMPSTER SERVICE - MAINTENANCE PROJECTS - S.Y. 2013/14, OPEN ORDER.		1	140501	13831419385	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$293.95
					Check #: 0	
					PO/InvoiceTotal:	$293.95
					Vendor Total:	$293.95
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	LEASE					
Check Group:						
FY 13/14 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE		1	140581	6917033-SP13	001.100.2590.6532.500.0500	$1,251.44
JAN - JUNE 2012					OTHER COMM SVCS	
					Check #: 0	
					PO/InvoiceTotal:	$1,251.44
					Vendor Total:	$1,251.44
PREMIER AGENDAS	SOLE					
Check Group:						
SCHOOL ANTI-BULLYING SUPPORT PROGRAM		1	140434	204500356440	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$171.28
IN COMMAND PRO		1	140434	204500356440	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$285.45
					Check #: 0	
					PO/InvoiceTotal:	$456.73
					Vendor Total:	$456.73
PRESCOTT COLLEGE	GOVT					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VISTA VOLUNTEER COORDINATOR ANNUAL COST - YEAR 1 OF 3 START DATE - AUGUST 22,2012		1	140905	2/2	291.100.2190.6340.500.0525 TECHNICAL SERVICES	$8,000.00
					Check #: 0	
					PO/InvoiceTotal:	$8,000.00
					Vendor Total:	$8,000.00
PRESCOTT NEWSPAPERS	SOLE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TO PLACE LEGAL ADDS FOR SALE OF SCHOOL BUSES AND VEHICLES FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHARON MASON EXPIRES JUNE 30, 2014		1	140428	498717	001.100.2560.6540.501.0501 ADVERTISING	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
PRO ED						
Check Group:						
DAYC ADAPTIVE BEHAVIOR SUBTEST SCORE FORM		4	140789	2144785	001.200.2140.6610.136.6220 GENERAL SUPPLIES	$162.80
DAYC COGNITIVE SUBTEST SCORE FORM		4	140789	2144785	001.200.2140.6610.136.6220 GENERAL SUPPLIES	$162.80
DAYC COMMUNICATION SUBTEST SCORE FORM		4	140789	2144785	001.200.2140.6610.136.6220 GENERAL SUPPLIES	$162.80
DAYC PHYSICAL DEVELOPMENT SUBTEST SCORE FORM		4	140789	2144785	001.200.2140.6610.136.6220 GENERAL SUPPLIES	$162.80

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DAYC SOCIAL/EMOTIONAL SUBTEST SCORE FORM		4	140789	2144785	001.200.2140.6610.136.6220 GENERAL SUPPLIES	$162.80
DAYC PROFILE/EXAMINER SUMMARY SHEET		4	140789	2144785	001.200.2140.6610.136.6220 GENERAL SUPPLIES	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$924.00
					Vendor Total:	$924.00
RADIO ENGINEERING INDUSTRIES, INC.						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES		1	140076	351412	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$142.56
F.Y. 2013/14 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES		1	140076	351745	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$186.71
					Check #: 0	
					PO/InvoiceTotal:	$329.27
					Vendor Total:	$329.27
READ, JENNIFER REIMB						
Check Group:						
OPEN PO FOR JENNIFER READ FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES AS ILLP ITINERANT TEACHER		37.4	140488	V680407	001.100.2210.6580.523.6190 TRAVEL	$16.64
					Check #: 0	
					PO/InvoiceTotal:	$16.64
					Vendor Total:	$16.64

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	140067	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$253.21
					Check #: 0	
					PO/InvoiceTotal:	$253.21
					Vendor Total:	$253.21
SCHOLASTIC INC.	CURR					
Check Group:						
SRC SERVER LICENSE		150	140882	7310374	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	$896.61
SRC QUIZ UPDATES		150	140882	7310374	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	$260.83
					Check #: 0	
					PO/InvoiceTotal:	$1,157.44
					Vendor Total:	$1,157.44
SCHOLASTIC MAGAZINE	CURR					
Check Group:						
DYNAMATH 3RD		25	140351	M5151593	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$164.73
DYNAMATH 3RD		25	140351	M5151593	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$164.73
DYNAMATH 4TH		30	140351	M5151593	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$197.67

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DYNAMATH 4TH		30	140351	M5151593	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$197.67
DYNAMATH 4TH		30	140351	M5151593	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$197.67
DYNAMATH 5TH		25	140351	M5151593	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$164.73
DYNAMATH 5TH		25	140351	M5151593	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$164.73
DYNAMATH 6TH		34	140351	M5151593	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$224.03
					Check #: 0	
					PO/InvoiceTotal:	$1,475.96
Check Group:						
SCHOLASTIC NEWS 2		26	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$116.87
SCHOLASTIC NEWS 5/6		31	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$139.34
SCHOLASTIC NEWS 4		25	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$112.37
SCHOLASTIC NEWS 1		26	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$116.87
SCHOLASTIC NEWS 5/6		30	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$134.85

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCHOLASTIC NEWS 5/6		36	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$161.82
SCHOLASTIC NEWS 5/6		36	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$161.82
SCHOLASTIC NEWS 1		15	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$67.42
SCHOLASTIC NEWS 2		28	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$125.86
SCHOLASTIC NEWS 4		25	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$112.37
LET'S FIND OUT		25	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$142.16
SCHOLASTIC NEWS 3		27	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$121.36
SCHOLASTIC NEWS 4		30	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$134.85
SCHOLASTIC NEWS 3		27	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$121.36
SCHOLASTIC NEWS 1		26	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$116.87
SCHOLASTIC NEWS 2		32	140376	M51480062	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$143.84

Check #: 0

PO/InvoiceTotal: $2,030.03

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total:	$3,505.99
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/2014 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140282	208111105662	001.100.1000.6610.133.0133	$140.01
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$140.01
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140469	208111193036	001.100.1000.6610.110.0110	$627.26
					GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140469	308101717285	001.100.1000.6610.110.0110	$337.76
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$965.02
					Vendor Total:	$1,105.03
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14		128	140164	V456225	001.200.1000.6580.230.1706 TRAVEL	$56.96
					Check #: 0	
					PO/InvoiceTotal:	$56.96
					Vendor Total:	$56.96
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
HES		1	140269	12471236	510.100.3100.6633.131.0510 FOOD	$416.44
BMMS		1	140269	12471238	510.100.3100.6633.120.0510 FOOD	$57.88
GHMS		1	140269	12471239	510.100.3100.6633.125.0510 FOOD	$202.25
LTS		1	140269	12471240	510.100.3100.6633.134.0510 FOOD	$478.29
BMHSW		1	140269	12471241	510.100.3100.6633.230.0510 FOOD	$306.16
MVES		1	140269	12471242	510.100.3100.6633.132.0510 FOOD	$302.15
GES		1	140269	12471243	510.100.3100.6633.135.0510 FOOD	$259.15
CSES		1	140269	12471244	510.100.3100.6633.133.0510 FOOD	$167.73

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12472192	510.100.3100.6633.110.0510	$288.26
LVES					FOOD	
BMMS		1	140269	12476004	510.100.3100.6633.120.0510	$115.11
					FOOD	
HES		1	140269	12476042	510.100.3100.6633.131.0510	$186.31
					FOOD	
BMHSW		1	140269	12476049	510.100.3100.6633.230.0510	$143.38
					FOOD	
MVES		1	140269	12476051	510.100.3100.6633.132.0510	$229.71
					FOOD	
GES		1	140269	12476054	510.100.3100.6633.135.0510	$115.75
					FOOD	
CSES		1	140269	12476056	510.100.3100.6633.133.0510	$230.31
					FOOD	
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12476058	510.100.3100.6633.110.0510	$216.07
LVES					FOOD	
HES		1	140269	12481311	510.100.3100.6633.131.0510	$379.40
					FOOD	
BMMS		1	140269	12481313	510.100.3100.6633.120.0510	$102.26
					FOOD	

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS		1	140269	12481314	510.100.3100.6633.125.0510 FOOD	$190.46
LTS		1	140269	12481315	510.100.3100.6633.134.0510 FOOD	$388.50
BMHSW		1	140269	12481316	510.100.3100.6633.230.0510 FOOD	$321.62
CSES		1	140269	12481323	510.100.3100.6633.133.0510 FOOD	$313.07
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12481325	510.100.3100.6633.110.0510	$87.61
LVES					FOOD	
HES		1	140269	12485544	510.100.3100.6633.131.0510 FOOD	$218.58
BMMS		1	140269	12485546	510.100.3100.6633.120.0510 FOOD	$139.69
BMHSW		1	140269	12485550	510.100.3100.6633.230.0510 FOOD	$270.18
MVES		1	140269	12485552	510.100.3100.6633.132.0510 FOOD	$145.97
LTS		1	140269	12485555	510.100.3100.6633.134.0510 FOOD	$263.02
CSES		1	140269	12485557	510.100.3100.6633.133.0510 FOOD	$246.08

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12485559	510.100.3100.6633.110.0510	$161.07
LVES					FOOD	
CSES		1	140269	73512525	510.100.3100.6633.133.0510	($2.07)
					FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$6,940.39
					Vendor Total:	$6,940.39
SHIFFLER EQUIPMENT SALES, INC						
Check Group:						
REPLACEMENT CHARI GLIDES WITH NYLON BASE 5/8" OD.		300	140609	1322608700	001.100.2620.6610.504.0504	$146.94
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$146.94
					Vendor Total:	$146.94
SIGNS PLUS						
Check Group:						
MAINTENANCE OPEN ORDER - SCHOOL SIGNS/SAFETY (2013/14).		1	140148	00057276	001.100.2620.6610.504.0504	$293.44
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$293.44
					Vendor Total:	$293.44
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BUSINESS CARDS, QUANTITY: 250 NOTE: TEMPLATE ON FILE FOR : MELISSA TANNEHILL		1	140664	61955	001.100.2590.6550.230.0230 PRINTING (not standard forms)	$18.91
					Check #: 0	
					PO/InvoiceTotal:	$18.91
					Vendor Total:	$18.91
SKY ENGINEERING	ST					
Check Group:						
RETROFIT OF D108 SCIENCE CLASSROOM PER 6/18/13 REVISED QUOTE FOR PROMED PROGRAM - COMPLETE BY AUGUST 4TH ALL POSSIBLE. TCPN CONTRACT. JTED TO REINBURSE 100% OF COST.		1	140456	14TCPN-008	596.271.2690.6450.230.1513 CONSTRUCTION SVS	$9,450.00
RETROFIT OF D108 SCIENCE CLASSROOM PER 6/18/13 REVISED QUOTE FOR PROMED PROGRAM - COMPLETE BY AUGUST 4TH ALL POSSIBLE. TCPN CONTRACT. JTED TO REINBURSE 100% OF COST.		1	140456	14TCPN-008	596.271.2690.6450.230.1513 CONSTRUCTION SVS	$3,750.00
					Check #: 0	
					PO/InvoiceTotal:	$13,200.00
					Vendor Total:	$13,200.00
SKYLINE SWIM & DIVE						
Check Group:						
SWIM INVITATIONAL REGISTRATION TO COYOTE CLASS ON 9/28/2013 IN MESA ARIZONA		1	140944	V835314	526.620.1000.6890.230.1460 MISC EXPENDITURES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
SMITH, CHERYL	1099					

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR ADMINISTRATIVE SERVICES CONSULTATION TO THE FOOD & NUTRITION DEPARTMENT		7	140112	8	510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
SOUTHWEST ROTARY CLASSIC						
Check Group:						
REGISTRATION FOR TOURNAMENT ON DECEMBER 5-7, 2013 IN YUMA, ARIZONA		1	140932	V729793	526.620.1000.6890.230.1431 MISC EXPENDITURES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23107-41414-8/13	001.100.2610.6411.120.5000 WATER	$1,507.88
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23109-54022-8/13	001.100.2610.6411.120.5000 WATER	$5,914.65
OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O.		1	140583	4373-17934-8/13	001.100.2610.6411.501.5000 WATER	$30.85
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7667-53920-8/13	001.100.2610.6411.132.5000 WATER	$5,631.30

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7669-54512-8/13	001.100.2610.6411.132.5000 WATER	$954.69
					Check #: 0	
					PO/InvoiceTotal:	$14,039.37
					Vendor Total:	$14,039.37
TRI CITY TOWING						
Check Group:						
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	58789	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$115.25
					Check #: 0	
					PO/InvoiceTotal:	$115.25
					Vendor Total:	$115.25
SA CONSULTING GROUP INC						
Check Group:						
FY 13/14 OPEN PO FOR CONSULTING FEES		1	140072	60	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$177.75
					Check #: 0	
					PO/InvoiceTotal:	$177.75
					Vendor Total:	$177.75
TYLER TECHNOLOGIES INC.	BD APPROV					
Check Group:						
TRAINING		4	140512	025-76646	291.100.2580.6340.522.0522 TECHNICAL SERVICES	$500.00
EXPORT (4 FILES)		10	140512	025-77331	291.100.2580.6340.522.0522 TECHNICAL SERVICES	$1,250.00
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$1,750.00
					Vendor Total:	$1,750.00
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	140005	3169260	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$34.20
BMMS		1	140005	3169260	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.85
GHMS		1	140005	3169260	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$50.55
HES		1	140005	3169260	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$23.78
MVES		1	140005	3169260	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$35.70
CSES		1	140005	3169260	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$41.42
LTS		1	140005	3169260	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.14
GES		1	140005	3169260	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$31.91
BMHSW		1	140005	3169260	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$76.09

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	140005	3305060	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.64
BMMS		1	140005	3305060	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.38
GHMS		1	140005	3305060	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$37.91
HES		1	140005	3305060	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$17.83
MVES		1	140005	3305060	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.77
CSES		1	140005	3305060	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$31.06
LTS		1	140005	3305060	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.85
GES		1	140005	3305060	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$23.92
BMHSW		1	140005	3305060	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$57.07
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	140005	3429333	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.14

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS		1	140005	3429333	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$24.89
GHMS		1	140005	3429333	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$37.17
HES		1	140005	3429333	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$17.49
MVES		1	140005	3429333	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.25
CSES		1	140005	3429333	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.46
LTS		1	140005	3429333	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.19
GES		1	140005	3429333	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$23.46
BMHSW		1	140005	3429333	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$55.95
					Check #: 0	
					PO/InvoiceTotal:	$926.07
					Vendor Total:	$926.07
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	0371150000-8/13	001.100.2610.6621.524.5000 NATURAL GAS	$49.74

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14		1	140412	1079882942-8/13	001.100.2610.6621.506.5000 NATURAL GAS	$36.21
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7124520000-8/13	001.100.2610.6621.524.5000 NATURAL GAS	$24.47
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7167840000-8/13	001.100.2610.6621.524.5000 NATURAL GAS	$39.81
OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14		1	140412	7360150000-8/13	001.100.2610.6621.135.5000 NATURAL GAS	$215.97
OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14		1	140412	7648950000-8/13	001.100.2610.6621.132.5000 NATURAL GAS	$112.98
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	9953450000-8/13	001.100.2610.6621.524.5000 NATURAL GAS	$64.21
					Check #: 0	
					PO/InvoiceTotal:	$543.39
					Vendor Total:	$543.39
VAN DRIEL, PAM REIMB	REIMB					
Check Group:						
REIMBURSEMENT FOR TRAVEL SY 2013-14		196	140338	V293029	001.100.2110.6580.502.0502 TRAVEL	$87.22
					Check #: 0	
					PO/InvoiceTotal:	$87.22
					Vendor Total:	$87.22
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1031 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	63235	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$86.95
					Check #: 0	
					PO/InvoiceTotal:	$86.95
					Vendor Total:	$86.95
YAVAPAI COUNTY EDUCATION AGENCY						
Check Group:						
REGISTRATION FEES FOR TWO CLASSES ONE HEARING AND ONE VISION SCREENING 9/13/13 & 9/14/13		2	140952	V840156	001.100.2570.6360.134.0134 EMP TRNG - PROF STAFF DEV	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
ZEE MEDICAL SERVICE						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	140079	1101324801	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$45.32
					Check #: 0	
					PO/InvoiceTotal:	$45.32
					Vendor Total:	$45.32
					Grand Total:	$175,479.65

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1032 **Voucher Date:** 09/17/2013 Prepared By:

Printed: 09/17/2013 10:40:25 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 $13,753.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$13,753.89
		$13,753.89

Voucher Detail Listing

Voucher Batch Number: 1032 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CASE LOGIC SMALL CAMERA CASE		2	140653	672061966001	525.100.1000.6730.230.1313 FF&E < $1,000	($21.64)
CASE LOGIC SMALL CAMERA CASE		2	140653	672062486001	525.100.1000.6730.230.1313 FF&E < $1,000	$56.73
					Check #: 0	
					PO/InvoiceTotal:	$1,333.60
					Vendor Total:	$2,076.20
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						
SPELLING BEE FEE		1	140975	V266922	525.100.1000.6890.120.1300 MISC EXPENDITURES	$120.00
CHECK CHARGE		1	140975	V266922	525.100.1000.6890.120.1300 MISC EXPENDITURES	$7.50
					Check #: 0	
					PO/InvoiceTotal:	$127.50
					Vendor Total:	$127.50
TANNEHILL, MELISSA REIMB						
Check Group:						
PIZZA/STUDENT AWARDS FROM DISCIPLINE/PARKING DEPARTMENT		1	140933	V346721	525.100.2190.6340.230.1312 TECHNICAL SERVICES	$108.68
					Check #: 0	
					PO/InvoiceTotal:	$108.68
					Vendor Total:	$108.68
					Grand Total:	$13,753.89

End of Report

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1032 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ABODA FINANCIAL MANAGER						
Check Group:						
BAND COMPETITIONS		1	140703	V53702	525.100.1000.6890.230.1353 MISC EXPENDITURES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
ACTION GRAPHICS						
Check Group:						
8000 GILDAN ULTRA BLEND 50/50 T-SHIRTS. QUANTITY: 20 - SMALL, 44 MEDIUM, 5 LARGE, 3 XL		72	140748	12446	525.100.1000.6610.125.1065 GENERAL SUPPLIES	$421.26
					Check #: 0	
					PO/InvoiceTotal:	$421.26
					Vendor Total:	$421.26
BIGGER FASTER STRONGER						
Check Group:						
SAFETY PROGRAM		1	140829	328884	525.100.1000.6643.230.1065 INSTRUCTIONAL AIDS	$169.11
READINESS PROGRAM		1	140829	328884	525.100.1000.6643.230.1065 INSTRUCTIONAL AIDS	$89.66
DISCOUNT PER ATTACHED		1	140829	328884	525.100.1000.6643.230.1065 INSTRUCTIONAL AIDS	($13.62)
					Check #: 0	
					PO/InvoiceTotal:	$245.15
					Vendor Total:	$245.15
BMHS ATHLETIC REVOLVING ACCOUNT	DIST					

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Voucher Detail Listing

Voucher Batch Number: 1032 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014		1	140606	V36565	525.620.1000.6340.230.1400	$1,000.00
AUTHORIZED SIGNATURE: VIKIE SMITH						
EXPIRES JUNE 30, 2014					TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
BSN SPORTS, INC.	TCPN					
Check Group:						
PACMAT 100		30	140824	95540291	525.100.1000.6610.125.1060 GENERAL SUPPLIES	$550.44
RUBBER MEDICINE BALLS 1KG		5	140824	95540291	525.100.1000.6610.125.1060 GENERAL SUPPLIES	$116.02
RUBBER MEDICINE BALLS 2KG		5	140824	95540291	525.100.1000.6610.125.1060 GENERAL SUPPLIES	$143.01
MEDICINE BALL REBOUNDER		1	140824	95540291	525.100.1000.6610.125.1060 GENERAL SUPPLIES	$292.49
CANDO EXERCISE TUBE W/HANDLES		30	140824	95540291	525.100.1000.6610.125.1060 GENERAL SUPPLIES	$323.79
CORE STABILITY BALLS 45CM		10	140824	95540291	525.100.1000.6610.125.1060 GENERAL SUPPLIES	$156.50
CORE STABILITY BALLS 55CM		5	140824	95540291	525.100.1000.6610.125.1060 GENERAL SUPPLIES	$89.04

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Voucher Detail Listing

Voucher Batch Number: 1032 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,671.29
					Vendor Total:	$1,671.29
BUDDYS ALL STARS						
Check Group:						
T-SHIRTS AND SHORTS PER ATTACHED QUOTE #20		0.930257	140087	67675-00	525.620.1000.6610.230.1065 GENERAL SUPPLIES	$6,723.04
T-SHIRTS AND SHORTS PER ATTACHED QUOTE #20		0.069743	140087	67675-00	525.620.1000.6610.230.1304 GENERAL SUPPLIES	$504.04
					Check #: 0	
					PO/InvoiceTotal:	$7,227.08
					Vendor Total:	$7,227.08
EDELSTEIN, JACOB REIMB						
Check Group:						
SILENT WITNESS		1	140942	V33075	525.100.1000.6890.230.1310 MISC EXPENDITURES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
FOLLETT LIBRARY	BD APPROV					
Check Group:						
AMONG THE HIDDEN		34	140651	862795-0	525.100.2220.6641.110.1369 LIBRARY BOOKS	$159.57
BULLY B.E.A.N.S.		1	140651	862795-0	525.100.2220.6641.110.1369 LIBRARY BOOKS	$6.68

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Voucher Detail Listing

Voucher Batch Number: 1032 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DON'T SQUEAL UNLESS IT'S A BIG DEAL: A TALE OF TATTLETALES		1	140651	862795-0	525.100.2220.6641.110.1369 LIBRARY BOOKS	$15.45
I JUST DON'T LIKE THE SOUND OF NO!		1	140651	862795-0	525.100.2220.6641.110.1369 LIBRARY BOOKS	$7.34
IT'S HARD TO BE A VERB!		1	140651	862795-0	525.100.2220.6641.110.1369 LIBRARY BOOKS	$7.74
LACEY WALKER, NONSTOP TALKER		1	140651	862795-0	525.100.2220.6641.110.1369 LIBRARY BOOKS	$17.62
MAKING FRIENDS IS AN ART!		1	140651	862795-0	525.100.2220.6641.110.1369 LIBRARY BOOKS	$7.35
MY MOUTH IS A VOLCANO		1	140651	862795-0	525.100.2220.6641.110.1369 LIBRARY BOOKS	$8.22
HATCHET		35	140651	862795F-6	525.100.2220.6641.110.1369 LIBRARY BOOKS	$158.90
A BAD CASE OF TATTLE TONGUE		1	140651	862795V-6	525.100.2220.6641.110.1369 LIBRARY BOOKS	$57.41
					Check #: 0	
					PO/InvoiceTotal:	$446.28
					Vendor Total:	$446.28
HAYWOOD, LISA REIMB						
Check Group:						
CASH FOR CHANGE AT THE FALL 2013 BOOK FAIR		1	140938	V531897	525.100.2220.6641.134.1369 LIBRARY BOOKS	$100.00
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1032 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
KENDALL, VICTORIA REIMB						
Check Group:						
REIMBURSEMENT FOR MISC. CLASSROOM SUPPLIES FOR FY 2013/2014		1	140725	V437493	525.100.1000.6610.230.1030	$35.45
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$35.45
					Vendor Total:	$35.45
MCNALLY, NICOLE REIMB						
Check Group:						
REFUND CERAMICS FEE FOR STUDENT NO LONGER IN ART - JAMES MCNALLY		1	140971	V755581	525.100.1000.6811.230.1363	$50.00
					REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
OFFICE DEPOT	TCPN					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR DEPT. SUPPLIES		1	140596	671201535001	525.100.1000.6610.230.1363	$593.40
AUTHORIZED SIGNATURE: DICKERSON						
EXPIRES JUNE 30, 2014						
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$593.40
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1032 09/17/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES		1	140597	664712523001	525.100.1000.6610.230.1353	$70.14
AUTHORIZED SIGNATURE: TINA WADSWORTH						
EXPIRES JUNE 30, 2014					GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES		1	140597	672255508001	525.100.1000.6610.230.1353	$79.06
AUTHORIZED SIGNATURE: TINA WADSWORTH						
EXPIRES JUNE 30, 2014					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$149.20
Check Group:						
CANON POWER SHOT SX 500 IS 16MP		2	140653	665626895001	525.100.1000.6730.230.1313 FF&E < $1,000	$541.79
SECURE DIGITAL HC MEMORY CARDS		3	140653	665626895001	525.100.1000.6730.230.1313 FF&E < $1,000	$59.31
CASE LOGIC SMALL CAMERA CASE		2	140653	665627300001	525.100.1000.6730.230.1313 FF&E < $1,000	$21.64
CANON EOS REBEL T3i 18 MP W/LENS		1	140653	665627301001	525.100.1000.6730.230.1313 FF&E < $1,000	$654.66
CASE LOGIC HIGH ZOOM COMPACT CAMERA CASE		1	140653	665627302001	525.100.1000.6730.230.1313 FF&E < $1,000	$21.11

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1033 **Voucher Date:** 09/17/2013 Prepared By: Fairchild

Printed: 09/17/2013 09:42:16 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. Schrenk

Richard Adler — Board President

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$100.00
		$100.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1033 **09/17/2013**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS CHOIR						
Check Group:						
DJ FOR DANCE ON 9/13/2013		1	140940	V759222	850.610.2190.6340.120.1319 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
					Grand Total:	$100.00

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1034 **Voucher Date:** 09/17/2013 Prepared By:

Printed: 09/17/2013 09:41:53 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 $119,474.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	$119,474.00
		$119,474.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1034 **09/17/2013**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMERICAN FIRE						
Check Group:						
REISSUE P.O. 132820 - COYOTE SPRING SPRINKLER RETROFIT.		1	140127	C14398	630.100.4700.6450.133.9204 CONSTRUCTION SVS	$119,474.00
					Check #: 0	
					PO/InvoiceTotal:	$119,474.00
					Vendor Total:	$119,474.00
					Grand Total:	$119,474.00

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1035 **Voucher Date:** 09/24/2013 Prepared By: K Fairchild

Printed 09/25/2013 08:12:01 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 $458,456.29 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. S. Schrenk

Richard Adler — Board President

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$102,357.84
110	TITLE I LEA	$4,238.94
260	CTE BASIC GRANT/FEDERAL	$1,887.50
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	$469.00
290	MEDICAID OUTREACH	$302.78
400	CTE PRIORITY PROGRAM	$417.90
510	FOOD SERVICE	$21,891.00
526	ACT FEES TAX CRED	$596.81
530	GIFTS & DONATIONS	$207.78
540	FINGERPRINT	$44.00
550	INSURANCE PROCEEDS	$1,123.73
610	CAPITAL OUTLAY	$38,033.88
855	EMPLOYEE INSURANCE	$286,885.13
		$458,456.29

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1035 **09/24/2013**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	140414	636068	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
ARIZONA HOSA 42						
Check Group:						
HOSA Washington Leadership Academy Registration for Sheryl McCully 9/20/13-9/25/13		1	140775	2013 WLA 1	001.270.2213.6360.230.2510 EMP TRNG - PROF STAFF DEV	$395.00
					Check #: 0	
					PO/InvoiceTotal:	$395.00
					Vendor Total:	$395.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - XEH770790		1	140532	236018768	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	140532	236018768	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	140532	236018768	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	140532	236018768	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	140532	236018768	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	140532	236281010	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	140532	236281010	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$285.97
FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	140532	236281010	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	140532	236281010	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$171.30
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	140532	236281267	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	140532	236281267	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	140532	236523924	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.74
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	140532	236709853	001.100.1000.6442.134.5000 EQUIPMENT RENTAL	$604.27

Check #: 0

PO/InvoiceTotal: $4,838.63

Vendor Total: $4,838.63

Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 MVES		1	140416	030812286-9/13	001.100.2610.6622.132.5000 ELECTRICITY	$5,338.32
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	075773285-9/13	001.100.2610.6622.501.5000 ELECTRICITY	$23.46
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	238045283-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$787.03
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	343093282-9/13	001.100.2610.6622.501.5000 ELECTRICITY	$884.00
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	445370289-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$22.08
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	470746286-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$2,342.07
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	545370289-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$892.03
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	549434288-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$934.45
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	567270285-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$23.91
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	577673284-9/13	001.100.2610.6622.501.5000 ELECTRICITY	$48.63
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	598952282-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$956.69

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

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	608873281-9/13	001.100.2610.6622.501.5000 ELECTRICITY	$34.86
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	718873281-9/13	001.100.2610.6622.501.5000 ELECTRICITY	$57.86
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	773973280-9/13	001.100.2610.6622.501.5000 ELECTRICITY	$60.35
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	840370282-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$86.36
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	861370286-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$2,274.37
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	998862282-9/13	001.100.2610.6622.131.5000 ELECTRICITY	$11.87
					Check #: 0	
					PO/InvoiceTotal:	$14,778.34
					Vendor Total:	$14,778.34
ARIZONA REPUBLIC, THE						
Check Group:						
CLASSIFIED AD FOR VACANT POSITION		1	140903	19575808	001.100.2570.6540.522.0522 ADVERTISING	$390.00
					Check #: 0	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$390.00
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA SCHOOL ADMINISTRATORS(ASA) REGISTRATION FEE FOR MELISSA TANNEHILL TO ATTEND QUALIFIED EVALUATOR TRAINING LEVEL I & II ON AUG 22 & 23, 2013		1	140457	47208	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$330.00
					Check #: 0	
					PO/InvoiceTotal:	$330.00
Check Group:						
ARIZONA SCHOOL ADMINISTRATORS(ASA) REGISTRATION FEE FOR MARK ERNSTER TO ATTEND QUALIFIED EVALUATOR TRAINING LEVEL I & II ON AUG 22 & 23, 2013		1	140458	47207	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$330.00
					Check #: 0	
					PO/InvoiceTotal:	$330.00
					Vendor Total:	$660.00
ASCEND	RFP/SCHOOL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	243	001.200.1000.6563.230.0508 TUIT PRIV SOURCES	$2,777.65
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	243	001.200.1000.6563.135.0508 TUIT PRIV SOURCES	$2,777.65
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	243	001.200.1000.6563.133.0508 TUIT PRIV SOURCES	$2,777.65
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	243	001.200.1000.6563.132.0508 TUIT PRIV SOURCES	$3,002.65
					Check #: 0	
					PO/InvoiceTotal:	$11,335.60

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total:	$11,335.60
ASPIN/MOHAVE						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1403083	510.100.3100.6633.110.0510 FOOD	$1,641.41
BMMS		1	140121	1403083	510.100.3100.6633.120.0510 FOOD	$1,021.91
GHMS		1	140121	1403083	510.100.3100.6633.125.0510 FOOD	$1,296.55
HES		1	140121	1403083	510.100.3100.6633.131.0510 FOOD	$1,329.76
MVES		1	140121	1403083	510.100.3100.6633.132.0510 FOOD	$845.76
CSES		1	140121	1403083	510.100.3100.6633.133.0510 FOOD	$1,694.50
LTS		1	140121	1403083	510.100.3100.6633.134.0510 FOOD	$1,149.37
GES		1	140121	1403083	510.100.3100.6633.135.0510 FOOD	$875.45
BMHSW		1	140121	1403083	510.100.3100.6633.230.0510 FOOD	$3,221.16
GES		1	140121	1403084	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$304.10

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW		1	140121	1403084	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$336.48
LVES		1	140121	1403084	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$386.63
BMMS		1	140121	1403084	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$92.95
GHMS		1	140121	1403084	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$94.48
HES		1	140121	1403084	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$50.19
MVES		1	140121	1403084	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$201.55
CSES		1	140121	1403084	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$173.46
LTS		1	140121	1403084	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$173.97
					Check #: 0	
					PO/InvoiceTotal:	$14,889.68
					Vendor Total:	$14,889.68
AT AND T	AT&T					
Check Group:						
FY 13/14 LONG DISTANCE CHARGES		1	140009	V500474	001.100.2610.6531.501.5000 TELEPHONE	$13.03
					Check #: 0	
					PO/InvoiceTotal:	$13.03

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total:	$13.03
B AND H PHOTO						
Check Group:						
FY13 / SEKONIC LITEMASTER PRO L-478DR LIGHT METER		1	140844	74892129	261.270.1000.6730.230.1540 FF&E < $1,000	$469.00
					Check #: 0	
					PO/InvoiceTotal:	$469.00
					Vendor Total:	$469.00
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
MAINTENANCE REPAIRS - GLASS - 2013/14 OPEN ORDER.		1	140064	00083508	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$105.43
					Check #: 0	
					PO/InvoiceTotal:	$105.43
					Vendor Total:	$105.43
BORZELLO, JOE REIMB						
Check Group:						
REIMBURSEMENT FOR TENNIS COURT WIRE		0.5	141000	V635394	526.620.1000.6610.230.1409 GENERAL SUPPLIES	$5.67
REIMBURSEMENT FOR TENNIS COURT WIRE		0.5	141000	V635394	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$5.66
					Check #: 0	
					PO/InvoiceTotal:	$11.33
					Vendor Total:	$11.33
C AND I SHOW HARDWARE						
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAINTENANCE OPEN ORDER 2013/14 DOOR HARDWARE SUPPLIES.		1	140011	81966	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$81.35
					Check #: 0	
					PO/InvoiceTotal:	$81.35
					Vendor Total:	$81.35
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	523781	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$714.48
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	523861	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$172.57
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	523883	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,060.48
					Check #: 0	
					PO/InvoiceTotal:	$1,947.53
					Vendor Total:	$1,947.53
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	FS92309	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$175.44
					Check #: 0	
					PO/InvoiceTotal:	$175.44
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PLANTRONICS CS540/HL10		2	140899	FS14295	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$536.00
PLANTRONICS SAVI OLI		2	140899	FS14295	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$51.98
STARTECH RIGHT ANGLE AUDIO CABLE		2	140899	FS14295	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$7.89
STARTECH AUDIO COUPLER		2	140899	FS14295	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$11.86
PLANTRONICS HEADBAND		2	140899	FS96885	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$39.97
					Check #: 0	
					PO/InvoiceTotal:	$647.70
					Vendor Total:	$823.14
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V602137	001.100.2610.6531.110.6317 TELEPHONE	$45.45
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V602137	001.100.2610.6531.120.6317 TELEPHONE	$45.45
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V602137	001.100.2610.6531.125.6317 TELEPHONE	$45.45
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V602137	001.100.2610.6531.131.6317 TELEPHONE	$45.45

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V602137	001.100.2610.6531.132.6317 TELEPHONE	$45.45
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V602137	001.100.2610.6531.133.6317 TELEPHONE	$45.45
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V602137	001.100.2610.6531.134.6317 TELEPHONE	$45.45
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V602137	001.100.2610.6531.230.6317 TELEPHONE	$68.17
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V602137	001.100.2610.6531.524.6317 TELEPHONE	$68.17
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V772816	001.100.2610.6531.110.6317 TELEPHONE	$361.40
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V772816	001.100.2610.6531.120.6317 TELEPHONE	$361.40
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V772816	001.100.2610.6531.125.6317 TELEPHONE	$361.40
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V772816	001.100.2610.6531.131.6317 TELEPHONE	$361.40
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V772816	001.100.2610.6531.132.6317 TELEPHONE	$361.40
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V772816	001.100.2610.6531.133.6317 TELEPHONE	$361.40

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V772816	001.100.2610.6531.134.6317 TELEPHONE	$361.40
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V772816	001.100.2610.6531.230.6317 TELEPHONE	$542.10
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V772816	001.100.2610.6531.524.6317 TELEPHONE	$542.10
					Check #: 0	
					PO/InvoiceTotal:	$4,068.49
					Vendor Total:	$4,068.49
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V564659	001.100.2610.6531.524.6317 TELEPHONE	$37.13
					Check #: 0	
					PO/InvoiceTotal:	$37.13
					Vendor Total:	$37.13
CREATIVE TEACHING PRESS						
Check Group:						
FIRST GRADE MATH MINUTE		3	140904	0810934	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$62.66
SECOND GRADE MATH MINUTE		2	140904	0810934	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$41.78
THIRD GRADE MATH MINUTE		3	140904	0810934	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$62.66

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FOURTH GRADE MATH MINUTE		2	140904	0810934	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$41.78
FIFTH GRADE MATH MINUTE		2	140904	0810934	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$41.78
SIXTH GRADE MATH MINUTE		1	140904	0810934	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$20.86
					Check #: 0	
					PO/InvoiceTotal:	$271.52
					Vendor Total:	$271.52
CROSKEY, MEEGAN	1099					
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		11.25	140885	V215445	001.100.1000.6320.502.6110 PROF-EDUC SERVICES	$337.50
					Check #: 0	
					PO/InvoiceTotal:	$337.50
					Vendor Total:	$337.50
CUMMINS ROCKY MOUNTAIN, INC.	365					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140588	100-93944	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$140.47
					Check #: 0	
					PO/InvoiceTotal:	$140.47
					Vendor Total:	$140.47
DELL MARKETING, L.P.	ST					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LONG RANGE TRANSCEIVER QUOTE #660728215		20	140730	XJ6WW5F21C	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$5,666.33
LONG RANGE TRANSCEIVER QUOTE #660728215		1	140730	XJ7DPR4F1	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	($122.33)
					Check #: 0	
					PO/InvoiceTotal:	$5,544.00
					Vendor Total:	$5,544.00
DPS STUDENT TRANSPORTATION						
Check Group:						
F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING		1	140054	950-24854	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 13/14 (FUNDS FROM PO 130507)		53.5	140535	23	001.200.2150.6330.131.0508 OTH PROF SERVICES	$4,012.50
					Check #: 0	
					PO/InvoiceTotal:	$4,012.50
					Vendor Total:	$4,012.50
DYSART HIGH SCHOOL - TY TIMBROOKS						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WHITE TANKS SWIM INVITATIONAL ON 11/1 & 11/2, 2013		1	141003	V307459	526.620.1000.6890.230.1401 MISC EXPENDITURES	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						
ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis 7/31/13 - 05/23/14 (185 DAYS) MOHAVE		1	140337	108862	110.100.1000.6320.135.0502 PROF-EDUC SERVICES	$4,238.94
					Check #: 0	
					PO/InvoiceTotal:	$4,238.94
Check Group:						
DAVID ROBERTSON FY 13/14		1	140666	108861	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	$7,476.78
					Check #: 0	
					PO/InvoiceTotal:	$7,476.78
					Vendor Total:	$11,715.72
FOLLETT EDUCATION SERVICES	SAVE					
Check Group:						
PREN 2010 ALGEBRA IN CONTEXT WITH APPLICATIONS		30	140205	14464999A	610.100.1000.6642.230.0502 TEXTBOOKS	$3,403.86
PREN 2007 STATS MODELING THE WORLD AP		6	140205	14464999A	610.100.1000.6642.230.0502 TEXTBOOKS	$552.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PREN 2010 MATHEMATICS ALL AROUND		30	140205	14464999A	610.100.1000.6642.230.0502 TEXTBOOKS	$2,556.15
TRIU 2011 COMMON CORE MATHEMATICS 1 (HS EDITION)		30	140205	1446499B	610.100.1000.6642.230.0502 TEXTBOOKS	$444.72
					Check #: 0	
					PO/InvoiceTotal:	$6,957.69
Check Group:						
SAXON 2008 MATH K/32 STUDENT REFILL KIT		3	140207	1465741A	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$1,614.87
SAXON 2008 POWER UP WORKBOOK FOR MATH INTERMEDIATE 5.5		80	140207	1465741B	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$659.37
SAXON 2007 MATH 4/32 STUDENT REFILL 4		2	140207	1465741D	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$1,763.71
SAXON 2008 MATH 2/32 STUDENT REFILL KIT		3	140207	1465741E	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$2,923.93
SAXON 2008 MATH 3/32 STUDENT REFILL KIT		2	140207	1465741F	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$1,767.54
SAXON 2008 MATH 1/32 STUDENT REFILL KIT		3	140207	1465741G	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$2,923.93
					Check #: 0	
					PO/InvoiceTotal:	$11,653.35
Check Group:						
MACM 2006 MACMILLAN MCGRAW HILL SCIENCE 5		14	140324	1459723A	610.100.1000.6642.131.0502 TEXTBOOKS	$704.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOUG 2006 HM READING ADVENTURES 2.1		11	140324	1459723A	610.100.1000.6642.131.0502 TEXTBOOKS	$381.96
					Check #: 0	
					PO/InvoiceTotal:	$1,086.95
Check Group:						
AMER 2003 BASIC MATH SKILLS 3.8		10	140825	1524738A	610.100.1000.6642.230.0502 TEXTBOOKS	$432.55
					Check #: 0	
					PO/InvoiceTotal:	$432.55
Check Group:						
BROOKES 2000 ROAD TO THE CODE ISBN:1-55766-438-2 ISBN-13:9781557664389		2	140908	1541882A	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$93.50
					Check #: 0	
					PO/InvoiceTotal:	$93.50
					Vendor Total:	$20,224.04
FOLLETT SOFTWARE COMPANY	BD APPROV.					
Check Group:						
SY 12-13 FOLLETT DESTINY ONLINE SOFTWARE - MVES		1	140945	1079246	610.100.2231.6643.132.0502 INSTRUCTIONAL AIDS	$745.93
SY 12-13 FOLLETT DESTINY ONLINE SOFTWARE - BMMS		1	140945	1079246	610.100.2231.6643.120.0502 INSTRUCTIONAL AIDS	$745.93
SY 12-13 FOLLETT DESTINY ONLINE SOFTWARE - LVES		1	140945	1079246	610.100.2231.6643.110.0502 INSTRUCTIONAL AIDS	$745.93

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SY 12-13 FOLLETT DESTINY ONLINE SOFTWARE - CSES		1	140945	1079246	610.100.2231.6643.133.0502 INSTRUCTIONAL AIDS	$745.93
SY 12-13 FOLLETT DESTINY ONLINE SOFTWARE - HES		1	140945	1079246	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$745.93
SY 12-13 FOLLETT DESTINY ONLINE SOFTWARE - GHMS		1	140945	1079246	610.100.2231.6643.125.0502 INSTRUCTIONAL AIDS	$745.93
SY 12-13 FOLLETT DESTINY ONLINE SOFTWARE - LTS		1	140945	1079246	610.100.2231.6643.134.0502 INSTRUCTIONAL AIDS	$745.93
SY 12-13 FOLLETT DESTINY ONLINE SOFTWARE - GES		1	140945	1079246	610.100.2231.6643.135.0502 INSTRUCTIONAL AIDS	$745.93
					Check #: 0	
					PO/InvoiceTotal:	$5,967.44
					Vendor Total:	$5,967.44
FRED PRYOR SEMINARS						
Check Group:						
SALES & USE TAX SEMINAR ON NOVEMBER 4, 2013 AT RESIDENCE INN, PRESCOTT ARIZONA ATTENDING: JANET GOLLEHER SHARON MASON KATHY FAIRCHILD		1	140973	14919317	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$229.00

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SALES & USE TAX SEMINAR ON NOVEMBER 4, 2013 AT RESIDENCE INN, PRESCOTT ARIZONA ATTENDING: JANET GOLLEHER SHARON MASON KATHY FAIRCHILD		1	140973	14919318	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$229.00
SALES & USE TAX SEMINAR ON NOVEMBER 4, 2013 AT RESIDENCE INN, PRESCOTT ARIZONA ATTENDING: JANET GOLLEHER SHARON MASON KATHY FAIRCHILD		1	140973	14919319	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$229.00
					Check #: 0	
					PO/InvoiceTotal:	$687.00
					Vendor Total:	$687.00
GLASSFORD HILLS MIDDLE SCHOOL						
Check Group:						
VOLLEYBALL TOURNAMENT FEE		1	141055	V832000	526.620.1000.6890.120.1401 MISC EXPENDITURES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,		1	140012	9237510269	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1,863.27

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

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	9243027217	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$474.97
OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,		1	140012	9243691939	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$88.66
OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,		1	140012	9244095767	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$617.76
					Check #: 0	
					PO/InvoiceTotal:	$3,044.66
					Vendor Total:	$3,044.66
HANDWRITING WITHOUT TEARS						
Check Group: 249						
CAPITAL LETTER CARDS FOR WOOD		2	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$39.49
DOUBLE LINE WRITER		2	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$15.29
GRAP BLOCK PAPER		4	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$21.78
KINDERGARTEN TEACHER'S GUIDE		1	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$9.08
LETTERS AND NUMBERS FOR ME		1	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$7.98
MAGIC C BUNNY PUPPET		1	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$17.05

Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SLATE CHALKBOARD		50	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$233.75
WIDE DOUBLE LINE NOTEBOOK PAPER		4	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$46.19
					Check #: 0	
					PO/InvoiceTotal:	$390.61
					Vendor Total:	$390.61
HEALTH EQUITY	PAYROLL					
Check Group:						
DISTRICT CONTRIBUTION TO HSA FOR 2ND HALF OF SEPTEMBER 2013		1	140987	V432563	855.100.1000.6210.501.1001 Health Insurance	$7,486.78
EMPLOYEE CONTRIBUTION TO HAS FOR 2ND HALF OF SEPTEMBER 2013 (EMPLOYEE PAYING AHLF OF MEDICAL)		1	140987	V432563	855.100.1000.6210.501.1001 Health Insurance	$20.18
					Check #: 0	
					PO/InvoiceTotal:	$7,506.96
					Vendor Total:	$7,506.96
HEARTLAND PAYMENT SYSTEM NUTRIKIDS						
Check Group:						
MENUE PLANNING ANNUAL MAINT FEE		1	140902	NKD0000010132	510.100.3101.6737.510.0510 Technology - Hardware & Non-Instr Software	$223.67
PRODUCTION RECORDS ANNUAL MAINT FEE		1	140902	NKD0000010132	510.100.3101.6737.510.0510 Technology - Hardware & Non-Instr Software	$96.58
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN		1	140902	NKD0000010132	510.100.3101.6737.110.0510 Technology - Hardware & Non-Instr Software	$66.08

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN		1	140902	NKD0000010132	510.100.3101.6737.120.0510 Technology - Hardware & Non-Instr Software	$66.08
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN		1	140902	NKD0000010132	510.100.3101.6737.125.0510 Technology - Hardware & Non-Instr Software	$66.08
PROD SITE LITE ANNUAL MAIN FEE FOR EACH SCHOOL KITCHEN		1	140902	NKD0000010132	510.100.3101.6737.131.0510 Technology - Hardware & Non-Instr Software	$66.08
PROD SITE LITE ANNUAL MAIN FEE FOR EACH KITCHEN		1	140902	NKD0000010132	510.100.3101.6737.132.0510 Technology - Hardware & Non-Instr Software	$66.08
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN		1	140902	NKD0000010132	510.100.3101.6737.133.0510 Technology - Hardware & Non-Instr Software	$66.08
PROD SITE LITE ANNUAL MAINT FEE FOR EACH KITCHEN		1	140902	NKD0000010132	510.100.3101.6737.134.0510 Technology - Hardware & Non-Instr Software	$66.08
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN		1	140902	NKD0000010132	510.100.3101.6737.135.0510 Technology - Hardware & Non-Instr Software	$66.08
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN		1	140902	NKD0000010132	510.100.3101.6737.230.0510 Technology - Hardware & Non-Instr Software	$66.11

Check #: 0

PO/InvoiceTotal: $915.00

Vendor Total: $915.00

HERITAGE FOOD SERVICE EQUIP., SAVE

Check Group:

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PARTS FOR BMHSW		1	140144	2234864	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$174.83
					Check #: 0	
					PO/InvoiceTotal:	$174.83
					Vendor Total:	$174.83
HERMAN, JUDITH						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2013/2014 NURSING CLINICALS/SKILLS LAB INSTRUCTIOR (30 HRS @ 25/HR)		12	141019	V645431	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
HITT WYANT, TAMI	REIMB	REIMB				
Check Group:						
TRAVEL		1	140085	V325435	510.100.3100.6580.510.0510 TRAVEL	$35.01
					Check #: 0	
					PO/InvoiceTotal:	$35.01
					Vendor Total:	$35.01
HOLIDAY INN EXPRESS						
Check Group:						
LODGING FOR VISIONS TRAINING 10/7/13 - 10/9/13 FOR BROOKE HERBERT		2	141042	V293127	001.100.2570.6580.522.0522 TRAVEL	$199.84
					Check #: 0	
					PO/InvoiceTotal:	$199.84

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total:	$199.84
HOLSUM BAKERY						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP		1	140268	83264837	510.100.3100.6633.110.0510	$83.56
LVES					FOOD	
BMHSW		1	140268	83264839	510.100.3100.6633.230.0510 FOOD	$196.52
GES		1	140268	83264841	510.100.3100.6633.135.0510 FOOD	$40.00
LTS		1	140268	83264845	510.100.3100.6633.134.0510 FOOD	$24.00
BMHSW		1	140268	83264869	510.100.3100.6633.230.0510 FOOD	$11.92
MVES		1	140268	83350190	510.100.3100.6633.132.0510 FOOD	$73.87
CSES		1	140268	83350193	510.100.3100.6633.133.0510 FOOD	$93.82
BMMS		1	140268	83350196	510.100.3100.6633.120.0510 FOOD	$27.24
HES		1	140268	83350198	510.100.3100.6633.131.0510 FOOD	$45.97
					Check #: 0	
					PO/InvoiceTotal:	$596.90

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total:	$596.90
HOME DEPOT	SAVE					
Check Group:						
STACK WASHER AND DRYER FOR CSES KITCHEN		1	140776	5161302	510.100.3100.6731.133.0510 Furn & Equip > $1000	$1,249.10
					Check #: 0	
					PO/InvoiceTotal:	$1,249.10
Check Group:						
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	4022421	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$34.56
					Check #: 0	
					PO/InvoiceTotal:	$34.56
					Vendor Total:	$1,283.66
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14 AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL		1	140972	2101	290.100.2110.6610.508.0508 GENERAL SUPPLIES	$66.00
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14 AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL		1	140972	2102	290.100.2110.6610.508.0508 GENERAL SUPPLIES	$236.78
					Check #: 0	
					PO/InvoiceTotal:	$302.78
					Vendor Total:	$302.78

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO COCONINO HS FOR VOLLEYBALL ON 9/14/13		1	140668	00011	526.400.2710.6510.230.1425 STUDENT TRANS SVS	$85.48
					Check #: 0	
					PO/InvoiceTotal:	$85.48
Check Group:						
FY13/14 OPEN PO FOR HOSA		1	140734	00010	400.470.2710.6510.230.1510 STUDENT TRANS SVS	$25.21
					Check #: 0	
					PO/InvoiceTotal:	$25.21
					Vendor Total:	$110.69
255 DUSTRIAL RECYCLING SOLUTIONS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	140101	1309-3036	001.400.2790.6340.506.0506 TECHNICAL SERVICES	$615.14
					Check #: 0	
					PO/InvoiceTotal:	$615.14
					Vendor Total:	$615.14
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
MAINTENANCE OPEN ORDER - BATTERIES - CLEANING EQUIPMENT 2013/14.		1	140055	60004954	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$164.76
					Check #: 0	
					PO/InvoiceTotal:	$164.76
					Vendor Total:	$164.76

Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JOHNSON, CATHY						
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		33	140896	V872408	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$825.00
					Check #: 0	
					PO/InvoiceTotal:	$825.00
					Vendor Total:	$825.00
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5342	001.100.2190.6610.502.6110 GENERAL SUPPLIES	$51.10
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5777	001.100.2190.6610.502.6110 GENERAL SUPPLIES	$60.81
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7247	001.100.2190.6610.502.6110 GENERAL SUPPLIES	$194.89
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7248	001.100.2190.6610.502.6110 GENERAL SUPPLIES	$111.44
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7249	001.100.2190.6610.502.6110 GENERAL SUPPLIES	$84.71
					Check #: 0	
					PO/InvoiceTotal:	$502.95
					Vendor Total:	$502.95
LAKESHORE	TCPN 06/08					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPACE - SAVER POCKET CHART - BLUE		10	140910	1750470913	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$184.96
5% Discount Applied - SPACE - SAVER POCKET CHART - BLUE		10	140910	1750470913	001.100.1000.6610.131.0131 GENERAL SUPPLIES	($9.25)
					Check #: 0	
					PO/InvoiceTotal:	$175.71
Check Group:						
MUSICAL CHIMES		1	140955	1780800913	530.100.1000.6610.131.5004 GENERAL SUPPLIES	$36.77
MEET THE COMMON CORE MATH STANDARDS LEARNING CENTER - GRADE 5		1	140955	1780800913	530.100.1000.6610.131.5004 GENERAL SUPPLIES	$146.50
CHILDREN'S TIMER - SET OF 6		1	140955	1780800913	530.100.1000.6610.131.5004 GENERAL SUPPLIES	$24.51
					Check #: 0	
					PO/InvoiceTotal:	$207.78
Check Group:						
SPACE-SAVER POCKET CHART - BLUE		10	140956	V570390	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$183.78
5% Discount Applied - SPACE-SAVER POCKET CHART - BLUE		10	140956	V570390	001.100.1000.6610.131.0131 GENERAL SUPPLIES	($8.07)
					Check #: 0	
					PO/InvoiceTotal:	$175.71
					Vendor Total:	$559.20

M AND J TROPHIES AND APPAREL

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR NAME TAGS AUTHORIZED SIGNATURE: TINA WADSWORTH KORT MINER EXPIRES JUNE 30, 2014		1	140086	54328	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$32.79
					Check #: 0	
					PO/InvoiceTotal:	$32.79
					Vendor Total:	$32.79
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
ECONOMY ACETAMINOPHEN		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$9.93
JUNIOR STRENGTH ACETAMINOPHEN		3	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$11.07
CHILDREN'S LIQUID ACETAMINOPHEN		2	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$6.53
ECONOMY IBUPROPHEN		2	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$8.25
JUNIOR STRENGTH IBUPROPHEN		2	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$11.68
CHILDREN'S LIQUID IBUPROPHEN		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$4.85
ECONOMY THROAT LOZENGES MENTHOL		3	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$3.87

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ECONOMY THROAT LOZENGES CHERRY		3	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$3.87
ANTACID CHEWABLES		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$3.36
TREASURE CHEST		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$10.85
ORAJEL		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$6.44
VASELINE PETROLEUM JELLY		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$2.16
STERILE EYE WASH 1/4 OZ		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$3.25
BACITRACIN 1 OZ		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$3.37
ECONOMY HYDROCORTISONE 1 OZ		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$3.16
ECONOMY CLEAR ANTI-ICH LOTION		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$3.80
ALEO VERA		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$7.59
ECONOMY ZIPPER BAGS 3X3		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$1.29

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Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ECONOMY ZIPPER BAGS 5X7		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$3.47
PAPER WATER CUP 3 OZ		2	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$7.38
PLASTIC MED CUP		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$1.85
PAPER CUP 1 OZ. MEDS		2	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$8.50
GOLVES MEDIUM		2	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$22.80
JERGENS 10 OZ		1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$4.90
					Check #: 0	
					PO/InvoiceTotal:	$154.22
					Vendor Total:	$154.22
MCCULLY, SHERYL REIMBURSE						
Check Group:						
TRAVEL REIMBURSEMENT FOR TUCSON CTE SUMMER CONFERENCE JULY 12-17		1	140161	V758835	001.270.2213.6580.230.2510 TRAVEL	$328.61
					Check #: 0	
					PO/InvoiceTotal:	$328.61
					Vendor Total:	$328.61
MEDINA, JENNIFER REIMB						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-14 OPEN PO-ELL TRAVEL EXPENSES FOR JENNIFER MEDINA		83.87	140487	V532366	001.100.2210.6580.523.6190 TRAVEL Check #: 0	$37.32
					PO/InvoiceTotal:	$37.32
Check Group:						
REIMBURSEMENT FOR TRAVEL AND MEAL EXPENSES WHILE ATTENDING WORKSHOPS. SY 2013-14		1	140610	V845930	001.160.2570.6580.523.6190 TRAVEL Check #: 0	$19.07
					PO/InvoiceTotal:	$19.07
Check Group:						
RESERVATIONS FOR JENNIFER MEDINA 9/12/13 WHILE ATTENDING ELL COORDINATOR BOOT CAMP CONFERENCE ON 9/12 AND PELL CONFERENCE ON 9/13/13.		1	140682	V109414	001.160.2570.6580.523.6190 TRAVEL Check #: 0	$59.50
					PO/InvoiceTotal:	$59.50
					Vendor Total:	$115.89
OFFICE DEPOT	TCPN					
Check Group:						
FY13-14 OPEN PO FOR SUPPLIES		1	140550	666483915001	400.270.1000.6610.230.1540 GENERAL SUPPLIES	$180.51
FY13-14 OPEN PO FOR SUPPLIES		1	140550	666484801001	400.270.1000.6610.230.1540 GENERAL SUPPLIES	$119.24
FY13-14 OPEN PO FOR SUPPLIES		1	140550	666484802001	400.270.1000.6610.230.1540 GENERAL SUPPLIES	$92.94

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$392.69
Check Group:						
FOR GOV BOARD SUPPLIES FOR FY 2013/2014		1	140700	672794509001	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$102.55
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	672794561001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$21.58
					Check #: 0	
					PO/InvoiceTotal:	$124.13
					Vendor Total:	$516.82
PAFFUMI, AMANDA						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT HEADSTART & ASCENT - FY 13/14		14.5	140459	V695248	001.200.2150.6330.508.0508 OTH PROF SERVICES	$942.50
					Check #: 0	
					PO/InvoiceTotal:	$942.50
Check Group:						
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14		26	140460	V836818	001.200.2150.6330.132.0508 OTH PROF SERVICES	$1,690.00
					Check #: 0	
					PO/InvoiceTotal:	$1,690.00
Check Group:						
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MTN MIDDLE SCHOOL - FY 13/14		10	140461	V159529	001.200.2150.6330.120.0508 OTH PROF SERVICES	$650.00
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$650.00
					Vendor Total:	$3,282.50
PRAYING MANTIS PEST CONTROL						
Check Group:						
CSES		1	140051	96969	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
LTS		1	140051	96970	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
HES		1	140051	96971	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
MVES		1	140051	96972	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
BMMS		1	140051	96973	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
GHMS		1	140051	96974	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
BMHSW		1	140051	96975	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	140051	96976	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
GES		1	140051	96977	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$243.00

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total:	$243.00
PROS TOUCH COLLISION REPAIR LLC						
Check Group:						
VEHICLE ACCIDENT REPAIR		1	140696	01031	550.400.2710.6340.506.0506 TECHNICAL SERVICES	$1,123.73
					Check #: 0	
					PO/InvoiceTotal:	$1,123.73
					Vendor Total:	$1,123.73
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
ENGRAVING NAME PLATES FOR: ACHIEVEMENT ABOVE ALL PLAQUE FOR: JAMES PYDUCK 2012-2013 LINDA SCHAETZLE 2012-2013		2	140702	13-539	001.100.1000.6340.230.0230 TECHNICAL SERVICES	$10.00
					Check #: 0	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
REZA, JUDY						
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		15.5	140898	V485815	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$387.50
					Check #: 0	
					PO/InvoiceTotal:	$387.50
					Vendor Total:	$387.50
RWC INTERNATIONAL	MOHAVE					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

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	140067	186291P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,277.78
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	187588P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$78.63
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	188224P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$67.25
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	516480	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$128.69
					Check #: 0	
					PO/InvoiceTotal:	$1,552.35
					Vendor Total:	$1,552.35
295						
SAFEGUARD SECURITY						
Check Group:						
DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.		1	140119	612909	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$699.99
DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.		1	140119	612910	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$2,449.85
DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.		1	140119	623134	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,984.45
					Check #: 0	
					PO/InvoiceTotal:	$5,134.29
					Vendor Total:	$5,134.29
SCHOLASTIC MAGAZINE	CURR					

Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
NEWS 1 PROMO CODE 9065		128	140222	M5171116	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$668.40
NEWS 2 PROMO CODE 9065		96	140222	M5171116	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$501.30
NEWS 3 PROMO CODE 9065		96	140222	M5171116	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$501.30
LET'S FIND OUT		120	140222	M5171116	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$732.69
NEWS 5/6		96	140222	M5171116	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$501.30
					Check #: 0	
					PO/InvoiceTotal:	$2,904.99
					Vendor Total:	$2,904.99
SCHOOL HEALTH CORPORATION	TCPN					
Check Group:						
SAFE TEC LIP BALM		1	140912	2730895-00	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$10.26
CHLORASEPTIC TOWLETTS		2	140912	2730895-00	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$11.14
HOT/COLD PACKS		1	140912	2730895-00	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$20.83
HOT/COLD PACK COVERS		24	140912	2730895-00	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$8.12
					Check #: 0	

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Voucher Detail Listing

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Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$50.35
					Vendor Total:	$50.35
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
PAPER-CONSTRUCTION 12X18 LEAFY GREEN ASTROBRIGHT PREMIUM - SULPHITE PACK OF 50		10	140961	208111392962	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$43.93
					Check #: 0	
					PO/InvoiceTotal:	$43.93
					Vendor Total:	$43.93
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						
REGISTRATION FOR NATIONAL SPELLING BEE		1	141052	V7014	001.100.1000.6890.125.0125 MISC EXPENDITURES	$120.00
CHEK HANDLING FEE		1	141052	V7014	001.100.1000.6890.125.0125 MISC EXPENDITURES	$7.50
					Check #: 0	
					PO/InvoiceTotal:	$127.50
					Vendor Total:	$127.50
SEVERANCE FENGEL, MELINDA RN 1099						
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		15	140895	V294873	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$375.00
					Check #: 0	
					PO/InvoiceTotal:	$375.00
					Vendor Total:	$375.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	140269	12490177	510.100.3100.6633.131.0510 FOOD	$87.07
BMMS		1	140269	12490179	510.100.3100.6633.120.0510 FOOD	$113.41
GHMS		1	140269	12490180	510.100.3100.6633.125.0510 FOOD	$213.50
LTS		1	140269	12490184	510.100.3100.6633.134.0510 FOOD	$495.29
BMHSW		1	140269	12490186	510.100.3100.6633.230.0510 FOOD	$310.10
MVES		1	140269	12490187	510.100.3100.6633.132.0510 FOOD	$247.87
GES		1	140269	12490188	510.100.3100.6633.135.0510 FOOD	$234.00
CSES		1	140269	12490189	510.100.3100.6633.133.0510 FOOD	$388.79
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12490190	510.100.3100.6633.110.0510	$406.91
LVES					FOOD	
HES		1	140269	12494517	510.100.3100.6633.131.0510 FOOD	$131.46
BMMS		1	140269	12494521	510.100.3100.6633.120.0510 FOOD	$142.80

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW		1	140269	12494525	510.100.3100.6633.230.0510 FOOD	$251.19
MVES		1	140269	12494528	510.100.3100.6633.132.0510 FOOD	$233.59
GES		1	140269	12494531	510.100.3100.6633.135.0510 FOOD	$263.02
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12494534	510.100.3100.6633.110.0510	$191.01
LVES					FOOD	
LTS		1	140269	73512529	510.100.3100.6633.134.0510 FOOD	($7.35)
					Check #: 0	
					PO/InvoiceTotal:	$3,702.66
					Vendor Total:	$3,702.66
SKILLPATH SEMINARS, INC.						
Check Group:						
RESGISTRATION TO ATTEND SOCIAL MEDIA MARKETING CONFERENCE ON OCTOBER 31, 2013 AT HOLIDAY INN & SUITES AIRPORT IN PHOENIX		1	140964	10688766	001.100.2570.6360.525.0525 EMP TRNG - PROF STAFF DEV	$199.00
					Check #: 0	
					PO/InvoiceTotal:	$199.00
					Vendor Total:	$199.00
SKY ENGINEERING	ST					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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	13TCPN-052-02	001.100.2620.6430.504.0504 REPAIR & MAIN SVS Check #: 0	$744.28
					PO/InvoiceTotal:	$744.28
					Vendor Total:	$744.28
STOOKS, AMY REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR STUDENT CONSUMABLES FOR NURSE'S OFFICE FOR FY 2013/2014 EXPIRES JUNE 30, 2014		1	140567	V255969	001.100.2130.6610.134.0134 GENERAL SUPPLIES Check #: 0	$20.82
					PO/InvoiceTotal:	$20.82
					Vendor Total:	$20.82
SULT, ANN 1099						
Check Group:						
FACILITATOR FOR LOVE & LOGIC CLASSES 8/21/13, 8/28/13, 9/4/13, 9/11/13. REIMBURSED BY MATFORCE HELD AT THE FAMILY RESOURCE CENTER		1	140679	V65323	001.100.2190.6330.502.6055 OTH PROF SERVICES Check #: 0	$500.00
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
SWEETWATER SOUND, INC.						
Check Group:						

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Voucher Batch Number: 1035 09/24/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MUSIC GAMES INTERNATIONAL COMPLETE INTERACTIVE CLASSICS GAME SERIES		1	140931	10760988	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$49.95
					Check #: 0	
					PO/InvoiceTotal:	$49.95
					Vendor Total:	$49.95
TIMMCO SYSTEMS LLC	W QUOTE					
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 13/14		64	140454	091913	001.200.2191.6340.508.6220 TECHNICAL SERVICES	$1,408.00
					Check #: 0	
					PO/InvoiceTotal:	$1,408.00
					Vendor Total:	$1,408.00
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62876-8/13	001.100.2610.6411.524.5000 WATER	$116.77
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62878-8/13	001.100.2610.6411.524.5000 WATER	$38.83
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15289-53930-8/13	001.100.2610.6411.524.5000 WATER	$72.42
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15291-53932-8/13	001.100.2610.6411.524.5000 WATER	$1,178.43

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Voucher Batch Number: 1035 09/24/2013

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15293-53934-8/13	001.100.2610.6411.524.5000 WATER	$108.82
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15295-53936-8/13	001.100.2610.6411.524.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15297-53938-8/13	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15299-53940-8/13	001.100.2610.6411.524.5000 WATER	$1,772.99
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15301-53942-8/13	001.100.2610.6411.133.5000 WATER	$1,149.10
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15303-1834-8/13	001.100.2610.6411.133.5000 WATER	$596.52
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15305-54082-8/13	001.100.2610.6411.133.5000 WATER	$664.02
OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION		1	140583	563-63976-8/13	001.100.2610.6411.506.5000 WATER	$156.43
					Check #: 0	
					PO/InvoiceTotal:	$5,932.06
					Vendor Total:	$5,932.06
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14		1	140412	077574000-8/13	001.100.2610.6621.125.5000 NATURAL GAS	$147.33

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	2930850000-9/13	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	6918720000-9/13	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	7372920000-9/13	001.100.2610.6621.230.5000 NATURAL GAS	$216.87
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	9681820000-9/13	001.100.2610.6621.230.5000 NATURAL GAS	$115.69
					Check #: 0	
					PO/InvoiceTotal:	$525.23
					Vendor Total:	$525.23
TED FUEL	RFP/FUEL					
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL13165	001.400.2710.6626.506.0506 GASOLINE	$1,383.22
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL13165	001.400.2710.6627.506.0506 DIESEL FUEL	$20,139.87
					Check #: 0	
					PO/InvoiceTotal:	$21,523.09
					Vendor Total:	$21,523.09
VERIZON WIRELESS.	ST					
Check Group:						
iPAD W/RETINA DISPLAY PER ATTACHED QUOTE		3	140732	INV5371241	610.100.2580.6737.509.0501 Technology - Hardware & Non-Instr Software	$2,054.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RAPID WALL CHARGER		3	140732	INV5371241	610.100.2580.6737.509.0501 Technology - Hardware & Non-Instr Software	$73.33
PLEX TOUCH SCREEN DISPLAY PROTECTORS		2	140732	INV5371241	610.100.2580.6737.509.0501 Technology - Hardware & Non-Instr Software	$32.58
					Check #: 0	
					PO/InvoiceTotal:	$2,159.93
					Vendor Total:	$2,159.93
VERIZON WIRLESS	ST					
Check Group:						
OPEN PO FOR CELL PHONES FY 13/14 928-830-8164 - TIM BERRY/MAINTENANCE		1	140306	9710781179	001.100.2610.6531.504.5000 TELEPHONE	$30.76
OPEN PO FOR CELL PHONES FY 13/14 928-830-8232 - STEVE CHALCRAFT/IT		1	140306	9710781179	001.100.2610.6531.509.5000 TELEPHONE	$30.76
OPEN PO FOR CELL PHONES FY 13/14 928-830-8413 - TOY TAGO/IT		1	140306	9710781179	001.100.2610.6531.509.5000 TELEPHONE	$30.76
OPEN PO FOR CELL PHONES FY 13/14 928-830-8415 - IS/IT		1	140306	9710781179	001.100.2610.6531.509.5000 TELEPHONE	$30.76
OPEN PO FOR MIFI FY 13/14 928-379-9207		1	140306	9710781179	001.100.2610.6531.501.5000 TELEPHONE	$54.22
OPEN PO FOR MIFI FY 13/14 928-379-9208		1	140306	9710781179	001.100.2610.6531.501.5000 TELEPHONE	$54.22
OPEN PO FOR MIFI FY 13/14 928-379-9209		1	140306	9710781179	001.100.2610.6531.501.5000 TELEPHONE	$54.22

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR IPAD FY 13/14 928-830-0605 - TEACHER ON ASSIGNMENT/LTS		1	140306	9710781179	001.100.2610.6531.134.5000 TELEPHONE	$46.48
OPEN PO FOR IPAD FY 13/14 928-830-0707 - DANNY BROWN/DO		1	140306	9710781179	001.100.2610.6531.501.5000 TELEPHONE	$46.48
OPEN PO FOR IPAD FY 13/14 928-830-0774 - STEPHANIE ROWE/SSO		1	140306	9710781179	001.100.2610.6531.508.5000 TELEPHONE	$46.48
OPEN PO FOR IPAD FY 13/14 928-830-2179 - CANDICE BLACKLEY/CSES		1	140306	9710781179	001.100.2610.6531.133.5000 TELEPHONE	$54.22
OPEN PO FOR CELL PHONES FY 13/14 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD		1	140306	9710781179	001.100.2610.6531.521.5000 TELEPHONE	$43.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-0143 - MANUEL RAMIRES/MAINTENANCE		1	140306	9710781179	001.100.2610.6531.504.5000 TELEPHONE	$30.76
OPEN PO FOR IPAD FY 13/14 - 928-830-0152 - COLE YOUNG/HES		1	140306	9710781179	001.100.2610.6531.504.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-0521 - TRANSP		1	140306	9710781179	001.100.2610.6531.506.5000 TELEPHONE	$34.01
OPEN PO FOR IPAD FY 13/14 928-830-1097 - BUCKY BATES/GVES		1	140306	9710781179	001.100.2610.6531.135.5000 TELEPHONE	$40.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-1954 - KIM PORTER/TRANSP		1	140306	9710781179	001.100.2610.6531.506.5000 TELEPHONE	$33.30
OPEN PO FOR CELL PHONES FY 13/14 928-830-1955 - BEN PETERS/MAINT		1	140306	9710781179	001.100.2610.6531.504.5000 TELEPHONE	$34.89
OPEN PO FOR CELL PHONES FY 13/14 928-830-1965 - PAUL STANTON/SUPERINTENDENT		1	140306	9710781179	001.100.2610.6531.521.5000 TELEPHONE	$61.43
OPEN PO FOR CELL PHONES FY 13/14 928-830-1971 - PATRICK KEELING/IT		1	140306	9710781179	001.100.2610.6531.509.5000 TELEPHONE	$53.25
OPEN PO FOR CELL PHONES FY 13/14 928-830-1977 - TRANSPORTATION		1	140306	9710781179	001.100.2610.6531.506.5000 TELEPHONE	$34.68
OPEN PO FOR IPAD FY 13/14 928-830-3827 - JOANNE BINDELL/MVES		1	140306	9710781179	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-4455 - MELISSA TANNEHILL/BMHS		1	140306	9710781179	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5254 - MARK ERNSTER/BMHS		1	140306	9710781179	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5314 - TUSANNE CORDES/LVES		1	140306	9710781179	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5323 - THERESA MATTESON/GHMS		1	140306	9710781179	001.100.2610.6531.125.5000 TELEPHONE	$40.01

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-5347 - SUPERINTENDENT		1	140306	9710781179	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5538 - JESSICA BENNETT/BMMS		1	140306	9710781179	001.100.2610.6531.120.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7440 - KORT MINER/BMHS		1	140306	9710781179	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7574 - MIKE DEROIS/LTS		1	140306	9710781179	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7594 - JEREMY HENDRICKS/BMHS		1	140306	9710781179	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-7634 - TAMI HITT-WYANT/FN		1	140306	9710781179	510.100.3100.6531.510.0510 TELEPHONE	$54.06
OPEN PO FOR CELL PHONES FY 13/14 928-830-7654 - KEVIN PETERS/MAINT		1	140306	9710781179	001.100.2610.6531.504.5000 TELEPHONE	$32.75
OPEN PO FOR CELL PHONES FY 13/14 928-830-7737 - TRANSPORTATION		1	140306	9710781179	001.100.2610.6531.506.5000 TELEPHONE	$30.76
OPEN PO FOR CELL PHONES FY 13/14 928-830-7831 - TRANSPORTATION		1	140306	9710781179	001.100.2610.6531.506.5000 TELEPHONE	$39.15
OPEN PO FOR CELL PHONES FY 13/14 928-830-1833 - BILL DUNN/FN		1	140306	9710781179	510.100.3100.6531.510.0510 TELEPHONE	$30.76

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-7905 - TRANSPORTATION		1	140306	9710781179	001.100.2610.6531.506.5000 TELEPHONE	$32.75
OPEN PO FOR CELL PHONES FY 13/14 928-830-8021 - TRANSPOTATION		1	140306	9710781179	001.100.2610.6531.506.5000 TELEPHONE	$30.76
					Check #: 0	
					PO/InvoiceTotal:	$1,535.80
					Vendor Total:	$1,535.80
VILLA, MYRNA	REIMB					
Check Group:						
MILEAGE REIMBURSEMENT FOR CONFERENCE ON 9/5/13. TO ARIZONA SCHOOL COUNSELORS ASSOC. 272 MILES ROUND TRIP		306	140847	V238042	001.100.2570.6580.230.0230 TRAVEL	$136.17
					Check #: 0	
					PO/InvoiceTotal:	$136.17
					Vendor Total:	$136.17
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	70810012013	855.100.1000.6210.501.1001 Health Insurance	$1,352.34
					Check #: 0	
					PO/InvoiceTotal:	$1,352.34
					Vendor Total:	$1,352.34
WALTER, MEMARIE						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1035 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Reservations for Memarie Walter for Pell Conference		1	140953	V772313	001.160.2570.6580.523.6190 TRAVEL	$60.10
					Check #: 0	
					PO/InvoiceTotal:	$60.10
					Vendor Total:	$60.10
WIENEKE, JEFFREY REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		111	140578	V539955	001.200.2140.6580.508.0508 TRAVEL	$49.40
					Check #: 0	
					PO/InvoiceTotal:	$49.40
					Vendor Total:	$49.40
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	63286	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$347.80
					Check #: 0	
					PO/InvoiceTotal:	$347.80
					Vendor Total:	$347.80
WISSELL, JAN REIMB	REIMB					
Check Group:						
MILEAGE REIMBURSEMENT FOR TUCSON COLLEGE BOARD WORKSHOP ON 9/12/13 446 RT @ .445		432	140929	V96898	001.100.2213.6580.230.0230 TRAVEL	$192.24
					Check #: 0	
					PO/InvoiceTotal:	$192.24
					Vendor Total:	$192.24

Voucher Batch Number: 1035 09/24/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						
YUEBT HEALTH INSURANCE PREMIUM FOR MONTH OF AUGUST 2013		1	140919	V522929	855.100.1000.6210.501.1001 Health Insurance	$278,025.83
					Check #: 0	
					PO/InvoiceTotal:	$278,025.83
					Vendor Total:	$278,025.83
ZINZILIETA, SUZANN	1099					
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 13/14		54.5	140463	1-2013	001.200.2140.6320.136.6220 PROF-EDUC SERVICES	$1,362.50
					Check #: 0	
					PO/InvoiceTotal:	$1,362.50
					Vendor Total:	$1,362.50
ZONAR SYSTEMS						
Check Group:						
SY 13/14 TRACK & TRACE SERVICE RENEWAL		2	140979	74211	610.400.2791.6737.506.0506 Technology - Hardware & Non-Instr Software	$407.76
					Check #: 0	
					PO/InvoiceTotal:	$407.76
					Vendor Total:	$407.76
					Grand Total:	$458,456.29

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1036 **Voucher Date:** 09/24/2013 Prepared By:

Printed: 09/24/2013 01:16:59 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 $3,082.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler	Board President
Carmelite Staker	Board Vice President
Brian Letendre	Board Member
Gary Hicks	Board Member
Suzie Roth	Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$3,082.56
		$3,082.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1036 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AIAAA						
Check Group:						
ARIZONA INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOCIATION CONFERENCE REGISTRATION AND MEMBERSHIP FEE		1	140856	3154	525.620.2570.6360.230.1400 EMP TRNG - PROF STAFF DEV	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
BAND SHOPPE						
Check Group:						
STYLE PLUS GRIP FACTOR FINGERLESS GUARD GLOVES SIZES: 6-M, 1-SM		7	140562	578021-01	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$124.60
					Check #: 0	
					PO/InvoiceTotal:	$124.60
					Vendor Total:	$124.60
BLICK ART SUPPLIES	SAVE					
Check Group:						
ART SUPPLIES PER ATTACHED		1	140805	2065349	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$1,277.16
					Check #: 0	
					PO/InvoiceTotal:	$1,277.16
					Vendor Total:	$1,277.16
BOOMERANG PROJECT, THE						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1036 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FOR NOV 20, 2013 FOR STUDENT LINK CONFERENCE COCONINO HIG SCHOL, FLAGSTAFF, AZ		1	141059	V186107	525.100.1000.6890.230.1352 MISC EXPENDITURES	$275.00
					Check #: 0	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
DEMCO INC	SAVE					
Check Group:						
5/8" PRELAMINATED DOTS FLOURESCENT GREEN		2	140801	5062209	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$15.93
SCOTCH 845 BOOK TAPE VALUE PACK 8 COUNT		1	140801	5062209	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$66.62
DEMCO CIRCEXTENDER 2.5 MIL GLOSS LAM. PP 10X400		1	140801	5062209	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$16.33
DEMCO CIRCEXTENDER 2.5 MIL GLOSS LAM. PP 12X400		1	140801	5062209	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$10.61
20% Discount Applied - 5/8" PRELAMINATED DOTS FLOURESCENT GREEN		1	140801	5062209	525.100.2220.6610.134.1369 GENERAL SUPPLIES	($3.16)
20% Discount Applied - SCOTCH 845 BOOK TAPE VALUE PACK 8 COUNT		1	140801	5062209	525.100.2220.6610.134.1369 GENERAL SUPPLIES	($13.32)
20% Discount Applied - DEMCO CIRCEXTENDER 2.5 MIL GLOSS LAM. PP 10X400		1	140801	5062209	525.100.2220.6610.134.1369 GENERAL SUPPLIES	($3.26)

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Voucher Detail Listing

Voucher Batch Number: 1036 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
20% Discount Applied - DEMCO CIRCEXTENDER 2.5 MIL GLOSS LAM. PP 12X400		1	140801	5062209	525.100.2220.6610.134.1369 GENERAL SUPPLIES	($2.12)
					Check #: 0	
					PO/InvoiceTotal:	$87.63
					Vendor Total:	$87.63
GLOVERS SCOREBOOKS						
Check Group:						
GLOVER'S SCOREBOOK BAG		1	140999	K3312	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$28.55
GLOVER'S BINDER/2 TONE RED/BLACK		1	140999	K3312	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$25.12
GLOVER'S BASEBALL/SOFTBALL 50 SCORING SHEETS		1	140999	K3312	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$17.13
GLOVER'S BASEBALL/SOFTBALL PITCHING - HITTING - SCOUTING		1	140999	K3312	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$13.70
					Check #: 0	
					PO/InvoiceTotal:	$84.50
					Vendor Total:	$84.50
MAXWELL, JOANNA REIMB						
Check Group:						
REFUND PARKING PERMIT PER MELISSA TANNEHILL FOR JESSICA TELISON		1	141058	V947713	525.100.1000.6811.230.1312 REFUND FEES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00

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Voucher Detail Listing

Voucher Batch Number: 1036 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Vendor Total:	$50.00
NASCO MODESTO						
Check Group:						
EIGHT LARGE SPECIMEN SURVEY SET		10	140911	854129	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$120.00
20% Discount Applied - EIGHT LARGE SPECIMEN SURVEY SET		10	140911	854129	525.100.1000.6610.230.1385 GENERAL SUPPLIES	($24.00)
					Check #: 0	
					PO/InvoiceTotal:	$96.00
					Vendor Total:	$96.00
NAU SCHOOL OF MUSIC						
Check Group:						
REGISTRATION FEE FOR COMPETITION AT NAU ON OCTOBER 26, 2013		1	141001	V845480	525.100.1000.6890.230.1353 MISC EXPENDITURES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
PATTERSON MEDICAL SUPPLY, INC.	SAVE					
Check Group:						
ATHLETIC TRAINER SUPPLIES PER ATTACHED QUOTE		1	140616	41722472	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$51.70
					Check #: 0	
					PO/InvoiceTotal:	$51.70
					Vendor Total:	$51.70
PEREIRA, GAIL REIMBURSE	REIMB					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1036 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KITCHEN CHEMISTRY SUPPLIES		1	140750	V246263	525.100.1000.6610.120.1037 GENERAL SUPPLIES	$43.22
					Check #: 0	
					PO/InvoiceTotal:	$43.22
Check Group:						
DRY ICE FOR UNIT ON PROPERTIES OF MATTER		1	140751	V20824	525.100.1000.6610.120.1385 GENERAL SUPPLIES	$46.15
					Check #: 0	
					PO/InvoiceTotal:	$46.15
					Vendor Total:	$89.37
PRESCOTT BAND BOOSTERS						
Check Group:						
COMPETITION REGISTRATION FEE		1	140990	V447376	525.100.1000.6890.230.1353 MISC EXPENDITURES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
PRESIDENTS CHALLENGE	1896					
Check Group:						
EXTRA PRESIDENTIAL AWARD CERTIFICATE		100	140914	V877097	525.100.1000.6610.230.1065 GENERAL SUPPLIES	$54.70
NATIONAL AWARD CERTIFICATE		240	140914	V877097	525.100.1000.6610.230.1065 GENERAL SUPPLIES	$91.90
					Check #: 0	
					PO/InvoiceTotal:	$146.60
					Vendor Total:	$146.60

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Voucher Detail Listing

Voucher Batch Number: 1036 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Grand Total:	$3,082.56

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1037 **Voucher Date:** 09/24/2013 Prepared By:

Printed: 09/24/2013 12:59:54 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 $1,979.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$1,979.21
		$1,979.21

Created By: kathyf **Posted By:** kathyf **Date:** 09/24/2013 08:54:56 **Page:** 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1037 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ANDERSON'S						
Check Group:						
RED GRANDEUR CROWN/BLACK BAND		1	140936	5847213	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$38.41
VALUE SASH (RED)		1	140936	5847213	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$10.10
VALUE SASH (RED)		1	140936	5847213	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$10.10
VALUE SASH (RED)		6	140936	5847213	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$60.60
					Check #: 0	
					PO/InvoiceTotal:	$119.21
					Vendor Total:	$119.21
BILLS, ED	2631					
Check Group:						
POLICE OFFICER FOR HOMECOMING DANCE. FOUR (4) HOURS		4	140963	V33147	850.610.2660.6340.230.1319 TECHNICAL SERVICES	$144.00
					Check #: 0	
					PO/InvoiceTotal:	$144.00
					Vendor Total:	$144.00
GRANT, DAVE	1099					
Check Group:						
POLICE OFFICER FOR POWDER PUFF GAME ON 9/26/13 FOR TWO (2) HRS		2	140808	V141898	850.610.2660.6340.230.1319 TECHNICAL SERVICES	$72.00

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Voucher Detail Listing

Voucher Batch Number: 1037 09/24/2013

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
POLICE OFFICER FOR HOMECOMING DANCE ON 9/28/13		4	140808	V141898	850.610.2660.6340.230.1319 TECHNICAL SERVICES	$144.00
					Check #: 0	
					PO/InvoiceTotal:	$216.00
					Vendor Total:	$216.00
SATYR ENTERTAINMENT						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR DJ SERVICES FOR FY 2013/2014 EXPIRES JUNE 30, 2014		1	140814	V761133	850.610.2190.6340.230.1319 TECHNICAL SERVICES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
					Grand Total:	$1,979.21

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 5 **Voucher Date:** 09/06/2013 Prepared By: Antoinette Bacon

Pay Period: 5
Pay Cycle: Biweekly

Printed: 08/30/2013 10:09:38 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,170,194.92 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. Schrenk
Administrator

Richard Adler — Board President
Carmelite Staker — Board Vice President
Brian Letendre — Board Member
Gary Hicks — Board Member
Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$768,253.35	$57,213.52	$82,511.58	$180,962.71	$1,088,941.16
013	$830.00	$63.50	$0.00	$4.32	$897.82
291	$600.88	$41.43	$69.34	$315.13	$1,026.78
349	$1,102.40	$54.61	$127.22	$240.27	$1,524.50
485	$3,787.81	$286.44	$437.10	$955.73	$5,467.08
493	$4,711.71	$360.45	$543.73	$960.53	$6,576.42
510	$37,055.96	$2,734.45	$3,741.91	$10,618.89	$54,151.21
515	$200.00	$14.92	$23.09	$3.88	$241.89
523	$989.17	$72.07	$114.15	$317.15	$1,492.54
525	$592.90	$45.36	$68.42	$19.92	$726.60
526	$621.69	$46.59	$71.74	$3.23	$743.25
570	$5,074.36	$385.62	$490.09	$1,196.11	$7,146.18
596	$1,052.11	$80.49	$121.42	$5.47	$1,259.49
	$824,872.34	$61,399.45	$88,319.79	$195,603.34	$1,170,194.92

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 51 **Voucher Date:** 09/09/2013 Prepared By: Antoinette Dana

Pay Period: 5.1
Pay Cycle: Biweekly

Printed: 09/06/2013 11:14:36 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 $398.04 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 Friendhor
Administrator

Richard Adler — Board President
Carmelite Staker — Board Vice President
Brian Letendre — Board Member
Gary Hicks — Board Member
Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$324.80	$24.85	$37.48	$10.91	$398.04
	$324.80	$24.85	$37.48	$10.91	$398.04

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 6 **Voucher Date:** 09/20/2013 Prepared By: Anthonette Daucia

Pay Period: 6
Pay Cycle: Biweekly

Printed: 09/13/2013 10:14:19 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,172,191.28 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.

Administrator

Richard Adler — Board President

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$770,010.54	$57,340.65	$82,623.39	$180,674.48	$1,090,649.06
013	$645.00	$49.36	$0.00	$3.35	$697.71
291	$605.52	$41.79	$69.87	$315.16	$1,032.34
302	$4,711.71	$360.44	$543.73	$960.53	$6,576.41
349	$1,102.40	$54.61	$127.22	$240.27	$1,524.50
485	$3,787.81	$286.44	$437.10	$955.73	$5,467.08
510	$35,843.49	$2,650.36	$3,570.20	$10,238.91	$52,302.96
515	$175.00	$13.13	$20.20	$3.75	$212.08
523	$1,064.17	$77.81	$114.15	$317.54	$1,573.67
525	$971.64	$73.86	$94.38	$24.35	$1,164.23
526	$1,704.45	$129.09	$178.06	$8.86	$2,020.46
570	$5,095.20	$387.20	$493.09	$1,195.72	$7,171.21
596	$1,503.27	$115.00	$173.48	$7.82	$1,799.57
	$827,220.20	$61,579.74	$88,444.87	$194,946.47	$1,172,191.28

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101