

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1038

Voucher Date: 10/01/2013

Prepared By:

Printed: 10/01/2013 11:08:46 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$158,854.95 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. Scheul

Richard Adler

Richard Adler

Board President

Carmelita Staker

Carmelita Staker

Board Vice President

Brian Letendre

Board Member

Gary Hicks

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$44,409.25
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$801.07
291	MEDICAID DIRECT	\$69.00
493	NAU - GEAR-UP (DO NOT USE)	\$24.27
510	FOOD SERVICE	\$8,355.95
515	CIVIC CENTER	\$3,781.49
521	EXTENDED KINDERGARTEN	\$170.00
526	ACT FEES TAX CRED	\$2,427.62
570	INDIRECT COSTS	\$3,799.28
610	CAPITAL OUTLAY	\$82,405.32
855	EMPLOYEE INSURANCE	\$12,611.70

\$158,854.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038

10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

NEW DELTA EPILISON PHI T SHIRT
AATG LOGO - ALL LARGE

526.610.1000.6610.230.1367
GENERAL SUPPLIES

9802

5 140997

\$87.00

Check #: 0

PO/Invoice Total: \$87.00

Vendor Total: \$87.00 ✓

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

001.100.2570.6340.522.0522

625041

19 140415

\$380.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$380.00

Vendor Total: \$380.00 ✓

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - LITHIUM BATTERY W/4 YEAR
WARRANTY

515.100.1000.6610.135.0135

3209

1 140172

\$13.01

GENERAL SUPPLIES

Use tax payment - PHILIPS ADULT ELECTRODE PADE

515.100.1000.6610.135.0135

3209

1 140172

\$5.15

GENERAL SUPPLIES

Use tax payment - PHILIPS INFANT/CHILD ELECTRODE
PADS

515.100.1000.6610.135.0135

3209

1 140172

\$8.33

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$26.49

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1038

10/01/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - GUEST TEACHER FOLDER 1 140394 627695 001.100.1000.6610.125.0125 GENERAL SUPPLIES \$3.49

Use tax payment - CHARACTER EDUCATION FOLDER 1 140394 627696 001.100.1000.6610.125.0125 GENERAL SUPPLIES \$0.70

Use tax payment - BULLY EDUCATION FOLDER 1 140394 627697 001.100.1000.6610.125.0125 GENERAL SUPPLIES \$0.70

Check Group: Check #: 0 PO/Invoice Total: \$4.89

Use tax payment - 4TH GRADE MATH MANIPULATIVES 1 140452 INV0621934 610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS \$76.37

Use tax payment - 5TH GRADE MATH MANIPULATIVES 1 140452 INV0621934 610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS \$101.82

Use tax payment - 6TH GRADE MATH MANIPULATIVES 1 140452 INV0621934 610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS \$52.18

Check Group: Check #: 0 PO/Invoice Total: \$230.37

Use tax payment - DIRECTOR'S SHOWCASE
INTERNATIONAL EVER JAZZ SHOE
COLOR: BLACK
SIZE: 9,9.5,7,8,8

526.100.1000.6610.230.1353 578023-01 GENERAL SUPPLIES \$18.85

Check Group: Check #: 0 PO/Invoice Total: \$18.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140609	1322608700	001.100.2620.6610.504.0504	\$9.99

GENERAL SUPPLIES

Check #: 0

Check Group:

PO/InvoiceTotal:

Use tax payment - BARCODER SCANNER WITH STAND (T5 COMPATIBLE)	1	140655	24981	510.100.3101.6737.131.0510	\$36.52
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Technology - Hardware & Non-Instr Software

Check #: 0

Check Group:

PO/InvoiceTotal:

Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14	1	140693	10582131	001.100.1000.6610.230.0230	\$26.72
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GENERAL SUPPLIES

Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14

Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14	1	140693	10584492	001.100.1000.6610.230.0230	\$3.39
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GENERAL SUPPLIES

Check #: 0

Check Group:

PO/InvoiceTotal:

Use tax payment - Cooperative Learning and Pre-Algebra	1	140766	37533	493.100.1000.6643.125.8701	\$30.11
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INSTRUCTIONAL AIDS

Use tax payment - Cooperative Learning and Algebra

Use tax payment - Cooperative Learning and Algebra	1	140766	37533	493.100.1000.6643.125.8701	\$8.09
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INSTRUCTIONAL AIDS

Use tax payment - Cooperative Learning and HS Geometry

Use tax payment - Cooperative Learning and HS Geometry	1	140766	37533	493.100.1000.6643.125.8701	\$8.09
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INSTRUCTIONAL AIDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1038

10/01/2013

Check Group:	PO/Invoice Total:
Use tax payment - DAYC ADAPTIVE BEHAVIOR SUBTEST SCORE FORM	\$24.27
Use tax payment - DAYC COGNITIVE SUBTEST SCORE FORM	\$11.74
Use tax payment - DAYC COMMUNICATION SUBTEST SCORE FORM	\$11.74
Use tax payment - DAYC PHYSICAL DEVELOPMENT SUBTEST SCORE FORM	\$11.74
Use tax payment - DAYC SOCIAL/EMOTIONAL SUBTEST SCORE FORM	\$11.74
Use tax payment - DAYC PROFILE/EXAMINER SUMMARY SHEET	\$7.93
Check Group:	PO/Invoice Total:
Use tax payment - CAPITAL LETTER CARDS FOR WOOD	\$66.63
Use tax payment - DOUBLE LINE WRITER	\$2.85
	\$1.10

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1038

10/01/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - GRAP BLOCK PAPER	1	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$1.57
Use tax payment - KINDERGARTEN TEACHER'S GUIDE	1	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$0.65
Use tax payment - LETTERS AND NUMBERS FOR ME	1	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$0.57
Use tax payment - MAGIC C BUNNY PUPPET	1	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$1.23
Use tax payment - SLATE CHALKBOARD	1	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$16.85
Use tax payment - WIDE DOUBLE LINE NOTEBOOK PAPER	1	140800	89325-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$3.33
Check Group:				Check #: 0	
Use tax payment - SANTA GOES GREEN - PERFORMANCE KIT	1	140820	10583292	526.100.1000.6610.135.1366 GENERAL SUPPLIES	\$9.52
Check Group:				Check #: 0	
Use tax payment - FY13 / SEKONIC LITEMASTER PRO L-478DR LIGHT METER	1	140844	74892129	261.270.1000.6730.230.1540 FF&E < \$1,000	\$37.19

PO/InvoiceTotal: \$28.15

PO/InvoiceTotal: \$9.52

PO/InvoiceTotal: \$37.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 Vendor # Voucher Batch Number: 1038 10/01/2013

Vendor Remit Name Description	QTY	PO No.	Invoice	Account	Amount
Check Group:					
Use tax payment - SECOND STEP GRADE 5 KIT	1	140886	249053	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$26.88
Use tax payment - SECOND STEP MIDDLE SCHOOL GRADE 7 KIT	1	140886	249053	001.200.2140.6610.508.6220 GENERAL SUPPLIES	\$28.47
Check Group:					
Use tax payment - APPLITRAC SYSTEM SERVICE 8/21/13 - 11/21/13	1	140894	43914	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instnr Software	\$55.35
Check Group:					
Use tax payment - SAFE TEC LIP BALM	1	140912	2730895-00	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.60
Use tax payment - CHLORASEPTIC TOWLETTES	1	140912	2730895-00	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.65
Use tax payment - HOT/COLD PACKS	1	140912	2730895-00	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.22
Use tax payment - HOT/COLD PACK COVERS	1	140912	2730895-00	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.48
Check Group:					
				PO/Invoice Total:	\$2.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1038

10/01/2013

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.72
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.80
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.47
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.60
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.85
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.35
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.28
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.28
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.24
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.79
	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 1038

10/01/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - VASELINE PETROLEUM JELLY	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.16
Use tax payment - STERILE EYE WASH 1/4 OZ	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.24
Use tax payment - BACITRACIN 1 OZ	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.25
Use tax payment - ECONOMY HYDROCORTISONE 1 OZ	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.23
Use tax payment - ECONOMY CLEAR ANTI-ICH LOTION	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.28
Use tax payment - ALEO VERA	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.55
Use tax payment - ECONOMY ZIPPER BAGS 3X3	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.09
Use tax payment - ECONOMY ZIPPER BAGS 5X7	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.25
Use tax payment - PAPER WATER CUP 3 OZ	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.54
Use tax payment - PLASTIC MED CUP	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.13
Use tax payment - PAPER CUP 1 OZ. MEDS	1	140917	0455260	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1038

10/01/2013

Use tax payment - GOLVES MEDIUM
 1 140917 0455260 001.100.2130.6610.110.0110
 GENERAL SUPPLIES \$1.66

Use tax payment - JERGENS 10 OZ
 1 140917 0455260 001.100.2130.6610.110.0110
 GENERAL SUPPLIES \$0.36

Check #: 0

PO/Invoice Total: \$11.21

Check Group:

Use tax payment - MUSIC GAMES INTERNATIONAL
 COMPLETE INTERACTIVE CLASSICS GAME SERIES

1 140931 10760988

001.100.1000.6610.134.0134
 GENERAL SUPPLIES

\$3.96

Check #: 0

PO/Invoice Total: \$3.96

Check Group:

Use tax payment - SY 13/14 TRACK & TRACE SERVICE
 RENEWAL

1 140979 74211

610.400.2791.6737.506.0506
 Technology - Hardware & Non-Instr Software

\$32.34

Check #: 0

PO/Invoice Total: \$32.34

ARIZONA FURNISHINGS

MOHAVE

Check Group:

SET OF 2 BLOCKS FOR LEGAL FILES FOLLOWING
 BLOCKS NEEDED FOR FIRE KING FIRE FILES IN
 OFFICE PER ATTACHED QUOTE

1 140620

85693

001.100.1000.6610.110.0110
 GENERAL SUPPLIES

\$81.71

Check #: 0

PO/Invoice Total: \$81.71

Vendor Total: \$81.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 Vendor Batch Number: 1038 10/01/2013

Vendor Remit Name: ARIZONA PUBLIC SERVICE Vendor # QTY PO No. Invoice Account Amount

ARIZONA PUBLIC SERVICE SOLE

Check Group: OPEN PO FOR ELEC USAGE FY 13/14 EAST 1 140416 003814286-9/13 001.100.2610.6622.524.5000 ELECTRICITY \$2,610.02

OPEN PO FOR ELEC USAGE FY 13/14 TRAN 1 140416 687366288-9/13 001.100.2610.6622.506.5000 ELECTRICITY \$2,101.85

OPEN PO FOR ELEC USAGE FY 13/14 CSES 1 140416 788632281-9/13 001.100.2610.6622.133.5000 ELECTRICITY \$6,893.10

OPEN PO FOR ELEC USAGE FY 13/14 EAST 1 140416 937024283-9/13 001.100.2610.6622.524.5000 ELECTRICITY \$6,456.60

OPEN PO FOR ELEC USAGE FY 13/14 CSES 1 140416 995033286-9/13 001.100.2610.6622.133.5000 ELECTRICITY \$46.22

ARIZONA RANCH AND RESORT CARS Check #: 0 PO/Invoice Total: \$18,107.79 Vendor Total: \$18,107.79

Check Group: 2009 EZGO TXT PDS WITH 2012 BATTERIES SEE ATTACHED QUOTE 1 140830 6321 570.100.3100.6731.131.0510 Furn & Equip > \$1000 \$3,799.28

ARIZONA STATE RETIREMENT SYS. PAYROLL Check #: 0 PO/Invoice Total: \$3,799.28 Vendor Total: \$3,799.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ACR CONTRIBUTION FOR HOLLIS, TRUDY	1	140511	V78904	001.100.1000.6235.135.6110 STATE RETIREMENT - ACR	\$178.34
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Check #: 0

PO/Invoice Total: \$178.34

Check Group:

ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%

1 140667

V496830

001.100.1000.6235.230.0501
STATE RETIREMENT - ACR

\$238.88

Check #: 0

PO/Invoice Total: \$238.88

Check Group:

ACR CONTRIBUTION FOR:
PAULA DETTEER

1 140946

V933548

510.100.3100.6235.510.0510
STATE RETIREMENT - ACR

\$68.51

Check #: 0

PO/Invoice Total: \$68.51

Check Group:

ACR CONTRIBUTION FOR WINDHAM
FY 13-14

1 141021

V91459

001.100.2510.6235.501.0000
STATE RETIREMENT - ACR

\$345.50

Check #: 0

PO/Invoice Total: \$345.50

BATTERY SYSTEMS

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER TO PURCHASE
BUS/VEHICLE BATTERIES

1 140537

56-004914

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$107.77

Vendor Total:

\$831.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 Vendor Batch Number: 1038 10/01/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
BENNETT GLASS AND MIRROR					
O/QUOTE					
Check Group:					
				PO/Invoice Total:	\$107.77
				Vendor Total:	\$107.77
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS					
	1	140065	00085057	001.400.2730.6430.506.0506	\$42.51
AND SERVICE FOR BUS WINDOW GLASS					
REPAIR & MAIN SVS					
Check #: 0					
BIG O TIRE COMPANY					
Check Group:					
				PO/Invoice Total:	\$42.51
				Vendor Total:	\$42.51
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS					
	1	140063	004209-65749	001.400.2730.6340.506.0506	\$190.33
AND SERVICE					
TECHNICAL SERVICES					
Check #: 0					
C AND I SHOW HARDWARE					
Check Group:					
				PO/Invoice Total:	\$190.33
				Vendor Total:	\$190.33
MAINTENANCE OPEN ORDER 2013/14 DOOR					
	1	140011	82126	001.100.2620.6610.504.0504	\$121.09
HARDWARE SUPPLIES					
GENERAL SUPPLIES					
Check #: 0					
CANYON STATE BUS SALES					
Check Group:					
				PO/Invoice Total:	\$121.09
				Vendor Total:	\$121.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 1038

10/01/2013

QTY	PO No.	Invoice	Account	Amount
1	140058	523896	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$475.18
1	140058	524121	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$186.20
<p>Check #: 0</p> <p>PO/Invoice Total: \$661.38</p> <p>Vendor Total: \$661.38</p>				
4	140728	86027064	261.270.2213.6580.230.1510 TRAVEL	\$763.88
<p>Check #: 0</p> <p>PO/Invoice Total: \$763.88</p> <p>Vendor Total: \$763.88</p>				
6	140241	DL37622	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	\$3,708.17
3	140241	DT91115	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	\$1,639.54
4	140241	DV08527	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	\$2,186.05

CAPKA, DAVE REIMBURS REIMB

Check Group:

Hotel Confirmation #86027064 for Sheryl McCully 9/20/13 for 5 nights/ Double Tree by Hilton Hotel Washington DC-Crystal City for FY13 for HOSA Conference

CDW G MOHAVE

Check Group:

TRANSITION STAND-ALONE MEDIA CONVERTER QUOTE #1BCF29T

TRANSITION STAND-ALONE MEDIA CONVERTER QUOTE #1BCF29T

TRANSITION STAND-ALONE MEDIA CONVERTER QUOTE #1BCF29T

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Voucher Batch Number: 1038

10/01/2013

QTY	PO No.	Invoice	Account	Amount
6	140241	GC08690	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	(\$3,708.17)
1	140241	GC11508	610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software	(\$470.46)
Check # : 0				
PO/Invoice Total:				\$3,355.13
1	140246	FV27208	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$294.18
1	140246	FX16786	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$506.08
Check # : 0				
PO/Invoice Total:				\$800.26
Vendor Total:				\$4,155.39
6	140885	V435618	001.100.1000.6320.502.6110 PROF-EDUC SERVICES	\$180.00
Check # : 0				
PO/Invoice Total:				\$180.00
Vendor Total:				\$180.00

CROSKEY, MEEGAN 1099

Check Group:

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

CUMMINS ROCKY MOUNTAIN, INC.

Check Group:

365

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

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

Voucher Batch Number: 1038

10/01/2013

Amount

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$140.47

Vendor Total: \$140.47

DELL MARKETING, L.P.

ST

Check Group:

DELL LATIUDE 3330 - PER QUOTE 6611792635

24 140883 XJ76D14C5C

610.100.1000.6737.230.6302

Technology - Hardware & Non-Instnr Software

\$16,632.95

DELL LATITUDE E6530 - PER ATTACHED QUOTE 661792978

6 140883 XJ76D14C5C

610.100.1000.6737.230.6302

Technology - Hardware & Non-Instnr Software

\$6,764.62

DATA MATION 30 LAPTOP CART PER ATTACHED QUOTE 661819185

1 140883 XJ76D14C5C

610.100.1000.6737.230.6302

Technology - Hardware & Non-Instnr Software

\$1,779.83

Check #: 0

PO/Invoice Total: \$25,177.40

Vendor Total: \$25,177.40

DELTA DENTAL OF ARIZONA

Check Group:

HIGH ACTIVE 04641...00011

1 141094 V537639

855.100.1000.6210.501.1001

Health Insurance

\$7,919.38

LOW ACTIVE 04641...00012

1 141094 V537639

855.100.1000.6210.501.1001

Health Insurance

\$4,525.96

HIGH RETIREES 04641.10013.00011

1 141094 V537639

855.100.1000.6210.501.1001

Health Insurance

\$108.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

LOW RETIREES 04641.10014.00012 1 141094 V537639 855.100.1000.6210.501.1001 \$58.36
 OCTOBER 2013 PREMIUMS Health Insurance

PO/Invoice Total: \$12,611.70
 Vendor Total: \$12,611.70 ✓

Check #: 0

FAIRCHILD, KATHY REIMBURSE REIMB

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 13/14

42 140040

V619270

001.100.2510.6580.501.0501 TRAVEL

\$18.69

COLLETT EDUCATION SERVICES SAVE

Check Group:

HOUGHTON MIFFLIN READING PRACTICE BOOKS FOR GRADES K - 3RD.
 SEE ATTACHED QUOTE

1 140215

1438006A

610.100.1000.6643.135.0502

\$4,230.14

PO/Invoice Total: \$18.69
 Vendor Total: \$18.69 ✓

Check #: 0

AVENUES LEVEL B & LEVEL E FOR ELL.
 SEE ATTACHED QUOTE FROM HAMPTON

1 140215

1438006A

610.100.1000.6643.135.0502

\$65.33

MCDUGAL - LITTELL MATH PRACTICE WORKBOOKS COURSE 1 & NOTE TAKING GUIDE COURSE 2 FOR 6TH GRADE.
 SEE ATTACHED QUOTE

1 140215

1438006A

610.100.1000.6643.135.0502

\$455.68

SAXON MATH 32 STUDENT REFILL KITS FOR GRADES K - 4TH.
 SEE ATTACHED QUOTE FOR SAXON

1 140215

1438006A

610.100.1000.6643.135.0502

\$6,527.85

INSTRUCTIONAL AIDS

INSTRUCTIONAL AIDS

INSTRUCTIONAL AIDS

INSTRUCTIONAL AIDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
2	140215	1438006A	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$32.47
1	140215	1438006B	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$2,709.40
1	140215	1438006C	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$16.20
1	140215	1438006D	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$40.43
<p>MINI CLOCKS 12-PK WOOD</p> <p>SAXON MATH 32 STUDENT REFILL KITS FOR GRADES K-4TH. SEE ATTACHED QUOTE FOR SAXON</p> <p>MINI CLOCKS 12-PK WOOD</p> <p>SAXON MATH 32 STUDENT REFILL KITS FOR GRADES K-4TH. SEE ATTACHED QUOTE FOR SAXON</p>				
<p>GOLIGHTLY AND ASSOCIATES ST</p> <p>Check Group: FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE</p>				<p>PO/Invoice Total: \$14,077.50</p> <p>Vendor Total: \$14,077.50</p>
1	140417	1-82445	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$429.47
<p>GRAINGER, W.W. INC. ST</p> <p>Check Group: OPEN ORDER MAINTENANCE SUPPLIES - TCPN CONTRACT PRICE - 2013/14,</p>				<p>PO/Invoice Total: \$429.47</p> <p>Vendor Total: \$429.47</p>

Check #: 0

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140012	9243637221	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$168.37
	1	140012	9245046751	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$82.87
	1	140012	9248714256	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$66.87
	1	140012	9251974078	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$10.81
	1	140012	9251974086	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$185.73
	1	140012	9253523477	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$209.01
	1	140012	9253523485	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$170.14
	1	140012	9254372064	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$305.10

Check #: 0

PO/Invoice Total: \$1,415.12

Vendor Total: \$1,415.12

HATFIELD, GENA REIMB
Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14	1	140613	V148167	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$36.44

PO/Invoice Total: \$36.44
Vendor Total: \$36.44

Check #: 0

HEINFELD MEECH AND CO

RFP,
AUDIT

Check Group:

FINANCIAL CODING WORKSHOP

1	140574	IND-901829-5200 0	291.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	\$69.00
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Check #: 0

HOLIDAY INN EXPRESS

Check Group:

HOLIDAY INN EXPRESS 10/7-10/9 FOR GAIL LODTER

2	141041	V333342	001.100.2570.6580.522.0522 TRAVEL	\$199.84
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PO/Invoice Total: \$69.00
Vendor Total: \$69.00

Check #: 0

HOLSJUM BAKERY

Check Group:

BMHSW

1	140268	83264945	510.100.3100.6633.230.0510 FOOD	\$176.44
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PO/Invoice Total: \$199.84
Vendor Total: \$199.84

LTS

1	140268	83264950	510.100.3100.6633.134.0510 FOOD	\$36.32
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1038

10/01/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	140268	83350448	510.100.3100.6633.132.0510 FOOD	\$42.14
CSES	1	140268	83350451	510.100.3100.6633.133.0510 FOOD	\$98.59
HES	1	140268	83350456	510.100.3100.6633.131.0510 FOOD	\$65.62
HOME DEPOT				Check #: 0	
Check Group:				PO/Invoice Total:	\$419.11
HES	1	140776	1021170	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$22.65
Check Group:				Check #: 0	
				PO/Invoice Total:	\$22.65
Check Group:				Check #: 0	
Check Group:				PO/Invoice Total:	\$141.87
Check Group:				Vendor Total:	\$164.52
HUSD TRANSPORTATION				Check #: 0	
Check Group:				PO/Invoice Total:	\$141.87
Check Group:				Vendor Total:	\$164.52
SNOWFLAKE HS VOLLEYBALL ON 9/20/13 - 9/21/13	1	140753	00012-13/14	526.400.2710.6510.230.1425 STUDENT TRANS SVS	\$196.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

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

PO/Invoice Total: \$196.23
Vendor Total: \$196.23 ✓

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

MAINTENANCE OPEN ORDER - BATTERIES -
CLEANING EQUIPMENT 2013/14.

1 140055 60004963 001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$190.84

Check #: 0

JOANN FABRIC & CRAFT STORES

Check Group:

PONTE ROMA BLACK FABRIC, 100 YDS @ 40% OFF

100 141123 V922687 526.100.1000.6610.134.1355
GENERAL SUPPLIES

\$844.05

15% TEACHER DISCOUNT

1 141123 V922687 526.100.1000.6610.134.1355
GENERAL SUPPLIES

(\$126.61)

Check #: 0

K MART CORPORATION P.V.

Check Group:

OPEN PO FOR HOMELESS SUPPLIES
SY 13-14

1 140546 7562 001.100.2190.6610.502.6110
GENERAL SUPPLIES

\$46.39

Check #: 0

PO/Invoice Total: \$717.44
Vendor Total: \$717.44 ✓

LEWIS, MICHAEL REIMB

PO/Invoice Total: \$46.39
Vendor Total: \$46.39 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038

10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY
13/14

001.200.1000.6610.132.0508

\$22.40

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$22.40

Vendor Total: \$22.40

MATH LEARNING CENTER

Check Group:

TRANSITION FROM BRIDGES 1ED GR 1 DELUXE TO
BRIDGES 2ED GR 1 BLACK AND WHITE TEACHER
GUIDES, PRE-MADE GAME/ACTIVITY COMPONENTS
AND INCREMENTAL MANIPULATIVES

610.100.1000.6643.133.0502

\$1,016.50

INSTRUCTIONAL AIDS

TRANSITION FROM BRIDGES 1ED GR 2 DELUXE TO
BRIDGES 2ED GR 2 BLACK AND WHITE TEACHERS
GUIDES, PRE-MADE GAME/ACTIVITY COMPONENTS
AND INCREMENTAL MANIPULATIVES

610.100.1000.6643.133.0502

\$2,033.00

INSTRUCTIONAL AIDS

TRANSITION FROM BRIDGES 1ED GR k DELUXE TO
BRIDGES 2ED GR k BLACK AND WHITE TEACHERS
GUIDES, PRE-MADE GAME/ACTIVITY COMPONENTS
AND INCREMENTAL MANIPULATIVES

610.100.1000.6643.133.0502

\$1,016.50

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$4,066.00

Vendor Total: \$4,066.00

MERCY GUITAR & THE FIDDLE DOCTOR

Check Group:

SOPRANO UKULELES, CASES AND EXTRA STRINGS

1950

526.100.1000.6610.133.1366

\$1,343.58

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$1,343.58
Vendor Total: \$1,343.58 ✓

MIDSTATE MECHANICAL, INC.

Check Group:

REISSUE P.O. 132030 FOR NEW SCHOOL YEAR
2013/14 - COOLING TOWER UNIT #1 RETROFIT - SFG
GRANT.

1 140315 3R 610.100.4700.6450.230.6691 \$21,960.00

CONSTRUCTION SVS

REISSUE P.O. 131262 - COOLING TOWER #1
RETROFIT - 2013/14 - SFB GRANT. MESC CONTRACT
APPLIES.

1 140315 3R 610.100.4700.6450.230.6691 \$13,344.81

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$35,304.81
Vendor Total: \$35,304.81 ✓

NORTHERN CHEMICAL

Check Group:

2013-2014 OPEN PURCHASE ORDER
FOR KITCHEN CLEANING SUPPLIES IN NSLP
LVES

MOHAVE

1 140081 611041 510.100.3100.6610.110.0510 \$6.02

GENERAL SUPPLIES

BMMS

1 140081 611041 510.100.3100.6610.120.0510 \$45.90

GENERAL SUPPLIES

GHMS

1 140081 611041 510.100.3100.6610.125.0510 \$207.18

GENERAL SUPPLIES

HES

1 140081 611041 510.100.3100.6610.131.0510 \$529.61

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1038

10/01/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	140081	611041	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$327.78
CSES	1	140081	611041	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$204.59
LTS	1	140081	611041	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$176.41
BMHSW	1	140081	611041	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$81.30
GHMS	1	140081	611107	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$66.64
CSES	1	140081	611107	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$66.64
GES	1	140081	611107	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$66.49
CSES	1	140081	611300	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$32.38
LTS	1	140081	611300	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$32.38
GES	1	140081	611300	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$32.38
BMHSW	1	140081	611300	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$114.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1038

10/01/2013

2013-2014 OPEN PURCHASE ORDER
FOR KITCHEN CLEANING SUPPLIES IN NSLP
LVES

Vendor #	QTY	PO No.	Invoice	Account	Amount
140081	1	140081	611300	510.100.3100.6610.110.0510	\$32.38
				GENERAL SUPPLIES	
BMMS	1	140081	611300	510.100.3100.6610.120.0510	\$82.14
				GENERAL SUPPLIES	
GHMS	1	140081	611300	510.100.3100.6610.125.0510	\$32.38
				GENERAL SUPPLIES	
HES	1	140081	611300	510.100.3100.6610.131.0510	\$481.58
				GENERAL SUPPLIES	
MVES	1	140081	611300	510.100.3100.6610.132.0510	\$32.38
				GENERAL SUPPLIES	
2013-2014 OPEN PURCHASE ORDER FOR KITCHEN CLEANING SUPPLIES IN NSLP LVES	1	140081	630039-00	510.100.3100.6610.110.0510	\$26.25
				GENERAL SUPPLIES	
BMMS	1	140081	630039-00	510.100.3100.6610.120.0510	\$26.25
				GENERAL SUPPLIES	
GHMS	1	140081	630039-00	510.100.3100.6610.125.0510	\$26.25
				GENERAL SUPPLIES	
HES	1	140081	630039-00	510.100.3100.6610.131.0510	\$26.25
				GENERAL SUPPLIES	
MVES	1	140081	630039-00	510.100.3100.6610.132.0510	\$26.25
				GENERAL SUPPLIES	
CSES	1	140081	630039-00	510.100.3100.6610.133.0510	\$26.25
				GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reim Name
Description

Voucher Batch Number: 1038

10/01/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS	1	140081	630039-00	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$26.25
GES	1	140081	630039-00	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$26.22
HES	1	140081	630051-00	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$160.63
LTS	1	140081	630051-00	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$34.23
GES	1	140081	630051-00	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$34.23
BMHSW	1	140081	630051-00	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$34.23
Check Group: QUOTE 4662 MESC CONTRACT - REPLACEMENT SQUEEGEE COMPONENTS CT40 CLEANING EQUIPMENT.					PO/Invoice Total: \$3,114.36
CURVED SQUEEGEE BLADE.					\$67.80
NUFLEX 100" VACUUM HOSE W/COUPLERS.					\$34.00
Check #: 0					PO/Invoice Total: \$160.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1038

10/01/2013

PITNEY BOWES, INC.

LEASE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
QUARTERLY LEASE FOR POSTAGE METER MACHINE
FY 2013/2014
AUTHORIZED
SIGNATURE: TINA WADSWORTH

Vendor Total:

\$3,274.86

\$127.16

EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total:

\$127.16

Vendor Total:

\$127.16

PLANK ROAD PUBLISHING

Check Group:

VOLUME 24 K-8 MUSIC SUBSCRIPTION PACKAGE W/
CD
SY 2013-14

14-001342

1 140227

610.100.1000.6643.134.0502

\$107.25

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total:

\$107.25

Vendor Total:

\$107.25

PRESCOTT EQUIPMENT

Check Group:

MAINTENANCE EQUIPMENT RENTAL 2013/14.

101396

1 140114

001.100.2620.6442.504.0504
EQUIPMENT RENTAL

\$1,036.91

MAINTENANCE EQUIPMENT RENTAL 2013/14.

102459

1 140114

001.100.2620.6442.504.0504
EQUIPMENT RENTAL

\$423.92

Check #: 0

PO/Invoice Total:

\$1,460.83

Vendor Total:

\$1,460.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1038

10/01/2013

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PURCHASE POWER

LEASE

Check Group:

FY 13/14 OPEN PO FOR POSTAGE

15245814-10/13

1 140582

001.100.2590.6532.500.0500
OTHER COMM SVCS

\$6,000.00

Check #: 0

PO/Invoice Total: \$6,000.00

Vendor Total: \$6,000.00

RAMIREZ, CONCEPCION REIMB

Check Group:

REFUND P2P FOR CARLA RAMIREZ

V126582

1 141100

526.620.1000.6811.230.1401
REFUND FEES

\$55.00

45

Check #: 0

PO/Invoice Total: \$55.00

Vendor Total: \$55.00

RWC INTERNATIONAL

Check Group:

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

188224PX1

1 140067

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$88.20

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

188490P

1 140067

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$84.13

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

188577P

1 140067

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$1,191.29

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

188922P

1 140067

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$343.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

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

Voucher Batch Number: 1038

10/01/2013

QTY PO No. Invoice Account Amount

1 140067 189102P 001.400.2730.6610.506.0506 \$3,587.42

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$5,294.68

Vendor Total: \$5,294.68

SAMS CLUB, 4977

W/QUOTE
S

Check Group:

2013 2014 OPEN PURCHASE ORDER TO BUY WATER
AND MILK FOR SCHOOL MEAL PROGRAM

LVES

1 140499 V863964 510.100.3100.6633.110.0510 \$29.92

BMMS

1 140499 V863964 510.100.3100.6633.120.0510 \$93.50

GHMS

1 140499 V863964 510.100.3100.6633.125.0510 \$430.13

HES

1 140499 V863964 510.100.3100.6633.131.0510 \$29.92

MVES

1 140499 V863964 510.100.3100.6633.132.0510 \$29.92

CSES

1 140499 V863964 510.100.3100.6633.133.0510 \$37.40

LTS

1 140499 V863964 510.100.3100.6633.134.0510 \$29.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1038

10/01/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

GES	1	140499	V863964	510.100.3100.6633.135.0510	\$29.92
				FOOD	

BMHS	1	140499	V863964	510.100.3100.6633.230.0510	\$467.47
				FOOD	

Check #: 0

PO/Invoices Total: \$1,178.10

Vendor Total: \$1,178.10

SCHOOL NURSE SUPPLY, INC.

Check Group:

BACITRACIN OINTMENT 1 OZ TUBE	2	140838	0450031-IN	001.100.2130.6610.133.0133	\$6.98
				GENERAL SUPPLIES	

COUGH DROPS-GENERIC HONEY-LEMON	10	140838	0450031-IN	001.100.2130.6610.133.0133	\$11.90
				GENERAL SUPPLIES	

COUGH DROPS GENERIC-CHERRY	10	140838	0450031-IN	001.100.2130.6610.133.0133	\$11.90
				GENERAL SUPPLIES	

EYE WASH	2	140838	0450031-IN	001.100.2130.6610.133.0133	\$5.98
				GENERAL SUPPLIES	

HYDROCORTISONE CREAM 1% 1 OZ	1	140838	0450031-IN	001.100.2130.6610.133.0133	\$3.50
				GENERAL SUPPLIES	

ORA-JEL	1	140838	0450031-IN	001.100.2130.6610.133.0133	\$5.95
				GENERAL SUPPLIES	

NITRILE POWDER FREE EXAM GLOVES	1	140838	0450031-IN	001.100.2130.6610.133.0133	\$9.29
				GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reim Name
Description

Voucher Batch Number: 1038

10/01/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
	5	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$27.25
	4	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$33.96
	1	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$59.25
	1	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$71.00
	3	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$11.37
	1	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$5.15
	2	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$19.90
	6	140636	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$20.34
	2	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$7.70
	5	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$22.25
	1	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$6.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140838	0450031-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$5.25

Check #: 0

PO/Invoice Total: \$345.67
Vendor Total: \$345.67

SEGARRA, MARK REIMBURSE REIMB

Check Group:

MILEGAGE REIMBURSEMENT FOR HOMEBOUND
INSTRUCTION TRAVEL - FY 13/14

139	140164	V24707	001.200.1000.6580.230.1706 TRAVEL	\$61.86
-----	--------	--------	--------------------------------------	---------

Check #: 0

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

HAMROCK FOODS CO DAIRY DIVISION

Check Group:

HES

BMMS

GHMS

LTS

BMHSW

1	140269	12499659	510.100.3100.6633.131.0510 FOOD	\$321.06
1	140269	12499678	510.100.3100.6633.120.0510 FOOD	\$154.73
1	140269	12499694	510.100.3100.6633.125.0510 FOOD	\$274.97
1	140269	12499704	510.100.3100.6633.134.0510 FOOD	\$461.78
1	140269	12499717	510.100.3100.6633.230.0510 FOOD	\$350.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1038

10/01/2013

MVES 1 140269 12499719 510.100.3100.6633.132.0510 FOOD \$247.73

GES 1 140269 12499721 510.100.3100.6633.135.0510 FOOD \$263.02

CSES 1 140269 12499722 510.100.3100.6633.133.0510 FOOD \$415.67

2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP 1 140269 12499726 510.100.3100.6633.110.0510 FOOD \$146.20

LVES

Check #: 0



SHIFFLER EQUIPMENT SALES, INC

Check Group:

RESTROOM PARTITION COMPONENTS.

5 140877

1324710200

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$57.46

PO/Invoice Total: \$2,636.08

Vendor Total: \$2,636.08

RESTROOM PARTITION COMPONENTS.

5 140877

1324710201

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$43.91

Check #: 0

SIR SPEEDY PRINTING

Check Group:

W/ QUOTE

PO/Invoice Total: \$101.37

Vendor Total: \$101.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name: Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2013-14	1	140275	62366	001.100.2110.6550.502.6110	\$272.55

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$272.55

Check Group:

REPORT CARD ENVELOPES FOR 6 ELEMENTARY SITES. PLEASE PACKAGE SEPARATELY BY COUNT FOR EACH SCHOOL

001.100.1000.6610.502.0502 \$371.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$371.00

Check Group:

SET OF BUSINESS CARDS FOR DANETTE DERICKSON AND SHANNON CHANEY

001.100.2560.6550.525.0525 \$59.59

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$59.59

SKY ENGINEERING

Check Group:

REFINISH EXTERIOR METAL SURFACES FRONT OF BUILDING 8766 E HIGHWAY 69. APPLY TWO COATS (PAINT COLOR SELECTION BY BEN PETERS). TCPN CONTRACT PRICING.

ST

515.100.2620.6430.501.0501 \$3,755.00

14TCPN-014

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$3,755.00

SLAY, MARIA

REIMB

Vendor Total: \$3,755.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14	1	140522	V387846	001.200.1000.6610.110.0508 GENERAL SUPPLIES	\$62.13
---	---	--------	---------	--	---------

Check #: 0

PO/Invoice Total: \$62.13
Vendor Total: \$62.13

SMITH, CHERYL 1099

Check Group:

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

	8	140112	9	510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS	\$160.00
--	---	--------	---	--	----------

Check #: 0

PO/Invoice Total: \$160.00
Vendor Total: \$160.00

SOBO, CYNTHIA REIM

Check Group:

Open PO for travel reimbursement for HOSA Washington DC 9-20-9/25, 2013 to include meals, mileage, shuttle, parking, taxi, and luggage. FY14

	1	140736	V207264	001.270.2213.6580.230.2540 TRAVEL	\$174.50
--	---	--------	---------	--------------------------------------	----------

Check #: 0

PO/Invoice Total: \$174.50
Vendor Total: \$174.50

STUMP, KARIN REIMB

Check Group:

MONTH FULL DAY KINDERGARTEN PRO-RATED PAID \$180.00, CHILD ATTENDED 1 DAY DECISION WAS MADE TO SCALE BACK FULL DAY TO 1/2 DAY

	1	141101	V43931	521.100.1000.6811.110.6521 REFUND FEES	\$170.00
--	---	--------	--------	---	----------

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

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

TOWN OF PRESCOTT VALLEY. SOLE
Check Group:
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS 1 140583 20287-3900-9/13 001.100.2610.6411.134.5000 WATER \$4,217.78

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS 1 140583 20299-54084-9/13 001.100.2610.6411.134.5000 WATER \$243.70

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS 1 140583 563-54504-9/13 001.100.2610.6411.134.5000 WATER \$381.85

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS 1 140583 563-63720-9/13 001.100.2610.6411.134.5000 WATER \$61.21

Check #: 0

PO/Invoice Total: \$4,904.54
Vendor Total: \$4,904.54 ✓

TRI CITY TOWING

Check Group:

FY 13/14 OPEN PURCHASE FOR TOWING/ 1 140095 58812 001.400.2730.6340.506.0506 TECHNICAL SERVICES \$291.20

Check #: 0

PO/Invoice Total: \$291.20
Vendor Total: \$291.20 ✓

U.S. FOODSERVICE, INC.

Check Group:

ST/ADE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

2013-2014 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
LVES

Voucher Batch Number: 1038

10/01/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	140005	3700276	510.100.3100.6632.110.0510	\$25.14
				USDA COMMODITIES (FREIGHT ONLY)	
BMMS	1	140005	3700276	510.100.3100.6632.120.0510	\$24.89
				USDA COMMODITIES (FREIGHT ONLY)	
GHMS	1	140005	3700276	510.100.3100.6632.125.0510	\$37.17
				USDA COMMODITIES (FREIGHT ONLY)	
HES	1	140005	3700276	510.100.3100.6632.131.0510	\$17.49
				USDA COMMODITIES (FREIGHT ONLY)	
MVES	1	140005	3700276	510.100.3100.6632.132.0510	\$26.25
				USDA COMMODITIES (FREIGHT ONLY)	
CSES	1	140005	3700276	510.100.3100.6632.133.0510	\$30.46
				USDA COMMODITIES (FREIGHT ONLY)	
LTS	1	140005	3700276	510.100.3100.6632.134.0510	\$33.19
				USDA COMMODITIES (FREIGHT ONLY)	
GES	1	140005	3700276	510.100.3100.6632.135.0510	\$23.46
				USDA COMMODITIES (FREIGHT ONLY)	
BMHSW	1	140005	3700276	510.100.3100.6632.230.0510	\$55.95
				USDA COMMODITIES (FREIGHT ONLY)	
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	140005	3837338	510.100.3100.6632.110.0510	\$40.98
				USDA COMMODITIES (FREIGHT ONLY)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reim Name Description

Vendor #

QTY PO No. Invoice Account Amount

Voucher Batch Number: 1038

10/01/2013

Vendor Description	QTY	PO No.	Invoice	Account	Amount
BMMS	1	140005	3837338	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$40.57
GHMS	1	140005	3837338	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$60.59
HES	1	140005	3837338	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$28.50
MVES	1	140005	3837338	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$42.79
CSES	1	140005	3837338	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$49.64
LTS	1	140005	3837338	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$54.10
GES	1	140005	3837338	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$38.24
BMHSW	1	140005	3837338	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$91.21

Check #: 0

PO/Invoice Total: \$720.62

Vendor Total: \$720.62

UNISOURCE ENERGY SERVICES SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14

1 140412 0168920000-9/13 001.100.2610.6621.132.5000
NATURAL GAS

\$98.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038

10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14	1	140412	0407250000-9/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	2435750000-9/13	001.100.2610.6621.120.5000 NATURAL GAS	\$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	2969240000-9/13	001.100.2610.6621.131.5000 NATURAL GAS	\$30.38
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	3192730000-9/13	001.100.2610.6621.131.5000 NATURAL GAS	\$36.42
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	3878920000-9/13	001.100.2610.6621.131.5000 NATURAL GAS	\$39.92
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14	1	140412	4701950000-9/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14	1	140412	5883340000-9/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	6578350000-9/13	001.100.2610.6621.131.5000 NATURAL GAS	\$21.71
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	6788260000-9/13	001.100.2610.6621.131.5000 NATURAL GAS	\$25.17
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14	1	140412	7942550000-9/13	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67

Check #: 0

PO/Invoice Total: \$365.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1038 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

VERN LEWIS WELDING SUPPLY, INC

Vendor Total: \$365.49

Check Group:

MAINTENANCE - WELDING SUPPLIES (2013/14).

YA 43693

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$21.74

Check #: 0

PO/Invoice Total: \$21.74

Vendor Total: \$21.74

WIST OFFICE PRODUCTS

Check Group:

PAPER SUPPLIES FOR 2013/2014

1153858

001.100.1000.6614.125.0125
PAPER/TONER

\$44.11

Check #: 0

PO/Invoice Total: \$44.11

Vendor Total: \$44.11

Grand Total: \$158,854.95

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1039

Voucher Date: 10/01/2013

Prepared By: *Humboldt*

Printed: 10/01/2013 10:32:40 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 \$15,737.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Sabreul

Richard Adler

Richard Adler

Board President

Carmelite Staker

Carmelite Staker

Board Vice President

Brian Letendre

Board Member

Mary Hicks

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$15,737.66
	\$15,737.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1039 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - STYLE PLUS GRIP FACTOR
FINGERLESS GUARD GLOVES
SIZES: 6-M, 1-SM

525.100.1000.6610.230.1353

GENERAL SUPPLIES

578021-01

1 140562

1

1

1

\$8.30

Check #: 0

PO/InvoiceTotal: \$8.30

Check Group:

Use tax payment - DIRECTOR'S SHOWCASE 6 FT
PERSONAL FLAG POLE/RIFLE/SABRE BAG

525.100.1000.6610.230.1353

GENERAL SUPPLIES

12295

1 140641

1

1

1

\$13.39

Check #: 0

PO/InvoiceTotal: \$13.39

CU

Check Group:

Use tax payment - ART SUPPLIES PER ATTACHED

525.100.1000.6610.230.1363

GENERAL SUPPLIES

848916

1 140798

1

1

1

\$17.31

Check #: 0

PO/InvoiceTotal: \$17.31

Check Group:

Use tax payment - ART SUPPLIES PER ATTACHED

525.100.1000.6610.230.1363

GENERAL SUPPLIES

2065349

1 140805

1

1

1

\$101.28

Check #: 0

PO/InvoiceTotal: \$101.28

Check Group:

Use tax payment - SAFETY PROGRAM

525.100.1000.6643.230.1065

INSTRUCTIONAL AIDS

328884

1 140829

1

1

1

\$11.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1039

10/01/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140829	328884	525.100.1000.6643.230.1065 INSTRUCTIONAL AIDS	\$6.26

Check #: 0

PO/InvoiceTotal: \$18.08

Check Group:

Use tax payment - SHUTTLECOCKS - YELLOW	1	140861	8675286	525.100.1000.6610.230.1065 GENERAL SUPPLIES	\$4.73
Use tax payment - TRIUMPH FLAG BELT SYSTEM	1	140861	8675286	525.100.1000.6610.230.1065 GENERAL SUPPLIES	\$8.64
Use tax payment - ACCUSPLIT SURVIVOR III STOPWATCH - BLACK	1	140861	8675286	525.100.1000.6610.230.1065 GENERAL SUPPLIES	\$6.16



Use tax payment - ROBIC SC 500E STOPWATCH -
BLACK

1	140861	8675286	525.100.1000.6610.230.1065 GENERAL SUPPLIES	\$1.42
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Check #: 0

PO/InvoiceTotal: \$20.95

Check Group:

Use tax payment - EIGHT LARGE SPECIMEN SURVEY SET	1	140911	854129	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$9.52
Use tax payment - 20% Discount Applied - EIGHT LARGE SPECIMEN SURVEY SET	1	140911	854129	525.100.1000.6610.230.1385 GENERAL SUPPLIES	(\$1.90)

Check Group:

Check #: 0
PO/InvoiceTotal: \$7.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1039 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - EXTRA PRESIDENTIAL AWARD CERTIFICATE 1 140914 V877097 525.100.1000.6610.230.1065 GENERAL SUPPLIES \$3.96

Use tax payment - NATIONAL AWARD CERTIFICATE 1 140914 V877097 525.100.1000.6610.230.1065 GENERAL SUPPLIES \$6.66

Check #: 0

PO/Invoice Total: \$10.62

Check Group:

Use tax payment - GLOVER'S SCOREBOOK BAG 1 140999 K3312 525.620.1000.6610.230.1410 GENERAL SUPPLIES \$1.98

Use tax payment - GLOVER'S BINDER/2 TONE RED/BLACK 1 140999 K3312 525.620.1000.6610.230.1410 GENERAL SUPPLIES \$1.74

02

Use tax payment - GLOVER'S BASEBALL/SOFTBALL 50 SCORING SHEETS 1 140999 K3312 525.620.1000.6610.230.1410 GENERAL SUPPLIES \$1.19

Use tax payment - GLOVER'S BASEBALL/SOFTBALL PITCHING - HITTING - SCOUTING 1 140999 K3312 525.620.1000.6610.230.1410 GENERAL SUPPLIES \$0.95

Check #: 0

PO/Invoice Total: \$5.86

Vendor Total: \$203.41 ✓

BMHS ATHLETIC REVOLVING ACCOUNT DIST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1039 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014
 1 140606 V283809 525.620.1000.6340.230.1400 \$2,000.00

AUTHORIZED SIGNATURE:
VIKIE SMITH

EXPIRES JUNE 30, 2014

TECHNICAL SERVICES

Check #: 0

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

CDW G

MOHAVE

Check Group:

DA-LITE SCREEN

6 140865 FQ56789

525.100.1000.6730.134.1300
 FF&E < \$1,000

\$563.23

2

Check #: 0

PO/Invoice Total: \$563.23
 Vendor Total: \$563.23 ✓

HAYDEN SCHOOL SUPPLY

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR MARCHING SHOES & GLOVES

1 140601 19020

525.100.1000.6610.230.1353

\$1,258.00

AUTHORIZED SIGNATURE:
TINA WADSWORTH

EXPIRES JUNE 30, 2014

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,258.00
 Vendor Total: \$1,258.00 ✓

MCDONALDS RESTAURANT

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1039 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

125 QTR POUNDERS - 1ST QTR STUDENT
RECOGNITIONS

1 141128 V733372 525.100.1000.6610.230.1301
TECHNICAL SERVICES

\$325.00

PO/Invoice Total: \$325.00
Vendor Total: \$325.00 ✓

Check #: 0

MILANO MUSIC

MOHAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
INSTRUMENT SUPPLIES

1 140600 24646 525.100.1000.6610.230.1353

\$58.52

AUTHORIZED SIGNATURE:
TINA WADSWORTH
EXPIRES JUNE 30, 2014

03

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$58.52
Vendor Total: \$58.52 ✓

ORIENTAL TRADING COMPANY

Check Group:

MAKE-A-JACK-A-LANTERN STICKERS

5 140959 659160842-01 525.100.1000.6610.125.1354
GENERAL SUPPLIES

\$18.04

HANDPRINT BAT CRAFT KIT

3 140959 659160842-01 525.100.1000.6610.125.1354
GENERAL SUPPLIES

\$29.77

CANDY CORN MAGNET CRAFT KIT

2 140959 659160842-01 525.100.1000.6610.125.1354
GENERAL SUPPLIES

\$11.43

Check #: 0

PO/Invoice Total: \$59.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1039 10/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SUNVALCO ATHLETIC SUPPLY CO. SAVE

Vendor Total:

\$59.24

Check Group:

GEAR 2000 Z COOL SHOULDER PAD SIZE 4XL

1 141064 84387 525.620.1000.6610.230.1415
GENERAL SUPPLIES

\$204.53

Check #: 0

PO/Invoice Total: \$204.53

Vendor Total: \$204.53

TAPE SOLUTIONS, INC.

Check Group:

SHURTAPE PE 100 2" X 60 YARD FLOORMATE
TEMPORARY FLOOR TAPE

24 140941 32367 525.620.1000.6610.230.1065
GENERAL SUPPLIES

\$273.36

04

Check #: 0

PO/Invoice Total: \$273.36

Vendor Total: \$273.36

VICTORY FUNDRAISING

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
COOKIE DOUGH FUNDRAISER - GOLF

1 140670 1983 525.620.1000.6610.230.1420

\$672.00

AUTHORIZED SIGNATURE:
NATALIE WASHBURN

GENERAL SUPPLIES

EXPIRES JUNE 30, 2014

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1039

10/01/2013

1 140670 1984 525.620.1000.6610.230.1425 \$8,006.40

OPEN PURCHASE ORDER NOT TO EXCEED FOR
COOKIE DOUGH FUNDRAISER - VOLLEYBALL

EXPIRES JUNE 30, 2014

GENERAL SUPPLIES

Check # : 0

PO/Invoice Total: \$8,678.40

Vendor Total: \$8,678.40

WARD'S SCIENCE

Check Group:

BOREAL LENS CLEANING SOLUTION

1 140619 8054950823

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$10.87

REPL CART FOR AQUARIUM TANKS/SET OF 4

1 140619 8054950823

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$18.42

FILTER CART/PKG OF 3

1 140619 8054950823

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$15.16

ASCARIS LUMBRICOIDES JAR OF 10

2 140619 8054950823

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$38.04

REPLACEMENT COVER DISSECTING TRAY

5 140619 8054950823

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$140.37

PRESERVED DOGFISH LARGE DOUBLE PAIL OF 10

1 140619 8054950823

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$192.45

LARGE ANIMAL DISSECTING TRAY REPLACEMENT
PADS

3 140619 8054950823

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$117.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1039

10/01/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
	10	140619	8054950823	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$210.74
	6	140619	8054950823	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$126.44
	2	140619	8054950823	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$31.55
	1	140619	8054950823	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$35.89
	1	140619	8054950823	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$50.22
	1	140619	8054950823	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$21.96
	1	140619	8054950823	525.100.1000.6610.230.1385 GENERAL SUPPLIES	(\$0.01)
	1	140619	8054961871	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$293.42
	1	140619	8054967644	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$12.72
	1	140619	8054967644	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$6.86
	2	140619	8054967644	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$47.57

03

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1039

10/01/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140619	8054967644	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$0.01
1	140619	8054994759	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$37.95
4	140619	8055025883	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$24.11
5	140619	8055112240	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$102.67
3	140619	8055112241	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$83.73
2	140619	8055119108	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$26.80
1	140619	8055119108	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$48.40
1	140619	8055119108	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$33.46
2	140619	8055134773	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$356.71

Check #: 0

PO/Invoice Total: \$2,113.97

Vendor Total: \$2,113.97

Grand Total: \$15,737.66

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1040

Voucher Date: 10/01/2013

Prepared By:

[Signature]
Printed: 10/01/2013 10:32:20 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 \$213.89 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.

K. Scheul

[Signature]
Richard Adler Board President

[Signature]
Carmelite Staker Board Vice President

Brian Letendre Board Member

[Signature]
Gary Hicks Board Member

[Signature]
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$213.89
	\$213.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1040

10/01/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF REVENUE					
Check Group: PAYROLL					
Use tax payment - RED GRANDEUR CROWN/BLACK BAND	1	140936	5847213	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$3.01
Use tax payment - VALUE SASH (RED)	1	140936	5847213	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$0.79
Use tax payment - VALUE SASH (RED)	1	140936	5847213	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$0.79
Use tax payment - VALUE SASH (RED)	1	140936	5847213	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$4.75
HERMANSON, ERIN REIMB					
Check Group: STUDENT COUNCIL SUPPLIES					
STUDENT COUNCIL SUPPLIES	1	140937	V38944	850.610.1000.6610.120.1319 GENERAL SUPPLIES	\$200.00
STUDENT COUNCIL SUPPLIES	1	140937	V38944	850.610.1000.6610.120.1319 GENERAL SUPPLIES	\$4.55
Check #: 0					
PO/Invoice Total:					\$9.34
Vendor Total:					\$9.34 ✓
End of Report					
Check #: 0					
PO/Invoice Total:					\$204.55
Vendor Total:					\$204.55 ✓
Grand Total:					\$213.89

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1041

Voucher Date: 10/01/2013

Prepared By:

Haustell
Printed: 10/01/2013 10:31:56 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 \$11,451.15 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. School

Richard Adler

Richard Adler

Board President

Carmelite Staker

Carmelite Staker

Board Vice President

Brian Letendre

Board Member

Gary Hicks

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$11,451.15
		\$11,451.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Voucher Batch Number: 1041

10/01/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

ST

SKY ENGINEERING

Check Group:

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

1 140237 13TCPN-022.01 630.100.4600.6450.131.9200

\$11,451.15

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$11,451.15

Vendor Total: \$11,451.15

Grand Total: \$11,451.15

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1042

Voucher Date: 10/08/2013

Prepared By:

Printed: 10/08/2013 10:13:22 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 \$589,657.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schreul

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$183,908.63
260	CTE BASIC GRANT/FEDERAL	\$1,175.00
290	MEDICAID OUTREACH	\$144.03
302	GEAR UP 08/28/13	\$10,834.40
485	WRP	\$1,177.55
510	FOOD SERVICE	\$24,325.83
515	CIVIC CENTER	\$10,911.88
526	ACT FEES TAX CRED	\$3,371.26
530	GIFTS & DONATIONS	\$486.56
540	FINGERPRINT	\$467.00
550	INSURANCE PROCEEDS	\$5,742.39
551	INSURANCE - AEI	\$130.00
570	INDIRECT COSTS	\$3,331.77
610	CAPITAL OUTLAY	\$44,965.72
855	EMPLOYEE INSURANCE	\$298,685.64

Voucher No: 1042

Voucher Date: 10/08/2013

Fund

Amount

\$589,657.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # PO No. Invoice Account Amount

ACCUSOURCE

Check Group:

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

540.100.2570.6340.522.0522 61301 1 140507 \$467.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$467.00
Vendor Total: \$467.00 ✓

ACE FITNESS

Check Group:

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

001.100.2620.6430.504.0504 23714 1 140116 \$1,440.26

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$1,440.26
Vendor Total: \$1,440.26 ✓

ACE VALLEY HOME CENTER

Check Group:

SAVE

510.100.3100.6610.131.0510 224507 1 140002 \$10.73

GENERAL SUPPLIES

CSES

510.100.3100.6610.133.0510 224507 1 140002 \$36.66

GENERAL SUPPLIES

F&N ADMIN

510.100.3100.6610.510.0510 224507 1 140002 \$23.73

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$71.12

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN ORDER SUPPLIES - REPAIR AND MAINTENANCE DISTRICT WIDE 2013/14.	1	140003	224137	001.100.2620.6610.504.0504	\$1,993.23
---	---	--------	--------	----------------------------	------------

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,993.23

Check Group:

OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14	1	140004	224766	001.400.2790.6610.506.0506	\$132.01
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$132.01

Check Group:

OPEN PURCHASE ORDER FOR FY 13/14 TOOLS/SUPPLIES	1	140240	223993	001.100.2580.6610.509.0509	\$55.83
---	---	--------	--------	----------------------------	---------

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$55.83

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/2014	1	140907	224306	001.100.1000.6610.230.0230	\$15.16
---	---	--------	--------	----------------------------	---------

AUTHORIZED SIGNATURE:
KORT MINOR

EXPIRES JUNE 30, 2014

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$15.16

Vendor Total: \$2,267.35

ADLER, RICHARD REIMBURSE

REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL REIMBURSEMENT FOR FY 2013/2014

1 140701 V416986

001.100.2310.6580.520.0520

\$255.17

TRAVEL

Check #: 0

PO/Invoice Total: \$255.17

Vendor Total: \$255.17

AMY HICKS SLP LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT BMHS - FY 13-14

24 140717

001.200.2150.6330.230.0508

\$1,512.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$1,512.00

Vendor Total: \$1,512.00

ARIZONA BUSINESS & EDUCATION COALITION

Check Group:

MEMBERSHIP DUES FOR HUMBOLDT UNIFIED SCHOOL DISTRICT FOR 2013/2014

5846 140879

001.100.2320.6360.521.0521

\$1,461.50

5846 STUDENTS @ .25 PER ENROLLED STUDENT

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$1,461.50

Vendor Total: \$1,461.50

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

5 140415

001.100.2570.6340.522.0522

\$100.00

TECHNICAL SERVICES

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 1042 10/08/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

ARIZONA DEPT OF EDUCATION 24

Check Group:

ARIZONA'S THIRTEENTH ANNUAL TRANSITION CONFERENCE, PHOENIX, AZ, 9/30-10/2/13

ATTENDEES: KATHY GRISKOWITZ, ROBERT SIMMONS & TRACY LEMOND

REGISTRATION CONFIRMATIONS ATTACHED

TC13-026

3 140792

485.200.2213.6360.230.0508

\$900.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$900.00

Check Group:

ARIZONA'S THIRTEENTH ANNUAL TRANSITION CONFERENCE, PHOENIX, AZ, 9/30-10/2/13

ATTENDEES: GREG STALEY

REGISTRATION CONFIRMATION ATTACHED

TC 13-026

1 140794

001.200.2213.6360.230.6220

\$300.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$300.00
Vendor Total: \$1,200.00

ARIZONA OFFICE TECHNOLOGIES

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE

03U121

1 140071

510.100.3100.6430.510.0510

\$127.02

REPAIR & MAIN SVS

ADDITIONAL CHARGE FOR COLOR COPIES

03U121

1 140071

510.100.3100.6430.510.0510

\$378.43

REPAIR & MAIN SVS

Humboldt Unified School District No. 22

Voucher Batch Number: 1042 10/08/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$505.45

Check Group:

FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091	1	140531	03U111	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$239.97
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450	1	140531	03U111	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$251.97
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503	1	140531	03U111	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$239.97
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518	1	140531	03U111	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$251.97
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1	140531	03U111	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$251.97
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497, CBJ912507	1	140531	03U111	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$240.01
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	140531	03U111	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$239.97
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	140531	03U111	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$256.97
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	140531	03U111	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$239.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CBJ912504	1	140531	03U111	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$239.97
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912464, CBJ912453	1	140531	03U111	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$492.02
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	140531	03U111	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$256.97
Check Group: OVERAGE CHARGES					PO/Invoice Total: \$3,201.73
Check #: 0					
ARIZONA PUBLIC SERVICE					
Check Group: OPEN PO FOR ELEC USAGE FY 13/14 LVES					PO/Invoice Total: \$265.60
Check #: 0					Vendor Total: \$3,972.78
OPEN PO FOR ELEC USAGE FY 13/14 LVS	1	140416	011962280-9/13	001.100.2610.6622.110.5000 ELECTRICITY	\$5,372.09
OPEN PO FOR ELEC USAGE FY 13/14 LTS	1	140416	091554287-9/13	001.100.2610.6622.134.5000 ELECTRICITY	\$4,850.41
OPEN PO FOR ELEC USAGE FY 13/14 GVES	1	140416	126635285-9/13	001.100.2610.6622.135.5000 ELECTRICITY	\$6,574.67
OPEN PO FOR ELEC USAGE FY 13/14 BMHS	1	140416	222652281-9/13	001.100.2610.6622.230.5000 ELECTRICITY	\$20,584.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 BMHS	1	140416	620526282-9/13	001.100.2610.6622.230.5000 ELECTRICITY	\$1,392.71
OPEN PO FOR ELEC USAGE FY 13/14 LTS	1	140416	643266286-9/13	001.100.2610.6622.134.5000 ELECTRICITY	\$3,958.33
OPEN PO FOR ELEC USAGE FY 13/14 GHMS	1	140416	810991284-9/13	001.100.2610.6622.125.5000 ELECTRICITY	\$8,551.59
<p>ARIZONA RESTAURANT SUPPLY INC. MOHAVE</p> <p>Check Group:</p> <p>1 ICE CUBER WITH BIN MANITOWOC MODEL NO. UR-0140A AR-1000 ARTIC PURE PER ATTACHED QUOTE CSES KITCHEN PER ATTACHED QUOTE FOR CSES KITCHEN</p>					
<p>Check #: 0</p> <p>PO/Invoice Total: \$51,284.72</p> <p>Vendor Total: \$51,284.72</p>					
<p>ARIZONA RESTAURANT SUPPLY INC. MOHAVE</p> <p>Check Group:</p> <p>1 ICE CUBER WITH BIN MANITOWOC MODEL NO. UR-0140A AR-1000 ARTIC PURE PER ATTACHED QUOTE CSES KITCHEN PER ATTACHED QUOTE FOR CSES KITCHEN</p>					
<p>Check #: 0</p> <p>PO/Invoice Total: \$2,382.60</p>					
<p>WORK TABLE EAGLE GROUP MODEL NO. T3672SEB 72" X 36" 16/304 PER ATTACHED QUOTE FOR LVES KITCHEN</p>					
<p>Check #: 0</p> <p>PO/Invoice Total: \$949.17</p> <p>Vendor Total: \$3,331.77</p>					
<p>ASBA</p> <p>Check Group: GOVT</p>					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1042

10/08/2013

REGISTRATION FOR LAW CONFERENCE ON 9/5&6/2013 (\$50.00 DISCOUNT X3)
 PAUL STANTON - SUPT
 GARY HICKS - BD MEMBER
 BRIAN LETENDRE - BD MEMBER
 RICHARD ADLER - BD MEMBER

1 140721 15219 001.100.2310.6360.520.0520 \$900.00

EMP TRNG - PROF STAFF DEV

(\$150.00)

001.100.2320.6360.521.0521

EMP TRNG - PROF STAFF DEV

REGISTRATION FOR LAW CONFERENCE ON 9/5&6/2013 (\$50.00 DISCOUNT X3)
 PAUL STANTON - SUPT
 GARY HICKS - BD MEMBER
 BRIAN LETENDRE - BD MEMBER
 RICHARD ADLER - BD MEMBER

1 140721 33179 001.100.2320.6360.521.0521 \$350.00

EMP TRNG - PROF STAFF DEV

REGISTRATION FOR PRE CONFERENCE 9/4/2013 FOR:
 PAUL STANTON - SUPT
 GARY HICKS - BD MEMBER
 BRIAN LETENDRE - BD MEMBER

1 140721 33213 001.100.2320.6360.521.0521 \$150.00

EMP TRNG - PROF STAFF DEV

REGISTRATION FOR PRE CONFERENCE 9/4/2013 FOR:
 PAUL STANTON - SUPT
 GARY HICKS - BD MEMBER
 BRIAN LETENDRE - BD MEMBER

2 140721 33213 001.100.2310.6360.520.0520 \$300.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$1,250.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

DELIGATE ASSEMBLY 2013/2014 1 140765 16109 001.100.2310.6360.520.0520 Amount
\$110.00

SEPT 7, 2013
BRIAN LETENDRE

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$110.00
Vendor Total: \$1,360.00

ASPIN/MOHAVE

Check Group:

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

1 140121 1403509 510.100.3100.6633.110.0510 \$1,359.17

FOOD

BMMS

1 140121 1403509 510.100.3100.6633.120.0510 \$788.65

FOOD

GHMS

1 140121 1403509 510.100.3100.6633.125.0510 \$1,188.62

FOOD

HES

1 140121 1403509 510.100.3100.6633.131.0510 \$1,548.03

FOOD

MVES

1 140121 1403509 510.100.3100.6633.132.0510 \$1,478.34

FOOD

CSES

1 140121 1403509 510.100.3100.6633.133.0510 \$1,153.00

FOOD

LTS

1 140121 1403509 510.100.3100.6633.134.0510 \$1,565.45

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1042

10/08/2013

Vendor Description	QTY	PO No.	Invoice	Account	Amount
GES	1	140121	1403509	510.100.3100.6633.135.0510 FOOD	\$1,115.45
BMHSW	1	140121	1403509	510.100.3100.6633.230.0510 FOOD	\$3,107.79
LVES	1	140121	1403510	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$126.20
BMMS	1	140121	1403510	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$117.91
GHMS	1	140121	1403510	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$114.49
HES	1	140121	1403510	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$265.59
MVES	1	140121	1403510	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$229.92
CSES	1	140121	1403510	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$147.31
LTS	1	140121	1403510	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$214.90
GES	1	140121	1403510	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$59.90
BMHSW	1	140121	1403510	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$372.62
Check #: 0					
					PO/Invoice Total: \$14,953.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Total: \$14,953.34 ✓

BACKBONE COMMUNICATIONS

Check Group:

20 ENROLLED USER BLOCKS

1 140513 97594 001.100.1000.6320.230.1202
 PROF-EDUC SERVICES \$43,320.00

Check #: 0

PO/InvoiceTotal: \$43,320.00

Vendor Total: \$43,320.00 ✓

BAR 2 SIGN

Check Group:

NAME PLATES (ONE LINE)
 MS. RIDDLE
 NURSE LYNN

2 141092 779722 001.100.1000.6610.110.0110
 GENERAL SUPPLIES \$13.00

SILVER NAME PLATE HOLDERS

5 141092 779722 001.100.1000.6610.110.0110
 GENERAL SUPPLIES \$27.09

Check #: 0

PO/InvoiceTotal: \$40.09

Vendor Total: \$40.09 ✓

CAMBIUM LEARNING SOPRIS

Check Group:

VOYAGER PASSPORT REPLACEMENT GRADE 1

2 140863 RI 1174065 001.100.1000.6643.133.6110
 INSTRUCTIONAL AIDS \$29.08

VOYAGER PASSPORT REPLACEMENT GRADE 2

2 140863 RI 1174065 001.100.1000.6643.133.6110
 INSTRUCTIONAL AIDS \$29.08

VOYAGER PASSPORT REPLACEMENT GRADE 3

2 140863 RI 1174065 001.100.1000.6643.133.6110
 INSTRUCTIONAL AIDS \$29.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$87.24
Vendor Total: \$87.24 ✓

CARSON DELLOSA PUBLISHING CO, LLC

Check Group:

COMPLETE COMMON CORE STATE STANDARDS KIT
POCKET CHART CARDS - SIXTH GRADE

2 140962 240641 001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$46.93

CCS PRESENTATION SYSTEM INC.

Check Group:

SMART response XE system 32 remotes

1 140947 123701 302.100.1000.6737.125.8703
Technology - Hardware & Non-Inst Software

\$1,803.46

PO/Invoice Total: \$46.93
Vendor Total: \$46.93 ✓

Check Group:

Smart response XE system 32 remotes

3 140948 123695 302.100.1000.6737.125.8703
Technology - Hardware & Non-Inst Software

\$5,410.37

PO/Invoice Total: \$1,803.46

SMART response PE 32 remotes

2 140946 123695 302.100.1000.6737.125.8703
Technology - Hardware & Non-Inst Software

\$2,521.77

Check #: 0

PO/Invoice Total: \$7,932.14
Vendor Total: \$9,735.60 ✓

CDW G

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY PO No. Invoice Account Amount

Voucher Batch Number: 1042

10/08/2013

1 140246 GF09598 001.100.2580.6610.509.0509 GENERAL SUPPLIES \$685.06

1 140246 GF70827 001.100.2580.6610.509.0509 GENERAL SUPPLIES \$177.91

Check #: 0 PO/Invoice Total: \$862.97

Check Group: ITEMS PER QTTACHED QUOTE #1BCJ98Z 1 140270 DK69721 610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software \$4,069.53

1 140270 DL76119 610.100.2580.6737.509.0509 Technolgy - Hardware & Non-Inst Software \$581.25

1 140270 DL96077 610.100.2580.6737.509.0509 Technology - Hardware & Non-Inst Software \$89.03

Check #: 0 PO/Invoice Total: \$4,739.81

Check Group: ITEMS PER ATTACHED QUOTE #1BCZ6NN 1 140881 FP62396 610.100.1000.6737.230.6302 Technology - Hardware & Non-Inst Software \$218.01

1 140881 FQ86497 610.100.1000.6737.230.6302 Technology - Hardware & Non-Inst Software \$12.86

1 140881 FR48956 610.100.1000.6737.230.6302 Technology - Hardware & Non-Inst Software \$68.43

1 140881 FS12087 610.100.1000.6737.230.6302 Technology - Hardware & Non-Inst Software \$664.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

Voucher Batch Number: 1042

10/08/2013

ITEMS PER ATTACHED QUOTE #1BCZ6NN	QTY	PO No.	Invoice	Account	Amount
	1	140881	FX31575	610.100.1000.6737.230.6302 Technology - Hardware & Non-Inst Software	\$3.95
Check #: 0					
PO/InvoiceTotal:					\$967.89
Check Group:					
AVER F15 DOCUMENT CAMERA	1	141011	GB81698	530.100.1000.6737.125.5004 Technology - Hardware & Non-Inst Software	\$365.06
TRIPP LITE 15' SURGE	1	141011	GB81698	530.100.1000.6737.125.5004 Technology - Hardware & Non-Inst Software	\$36.77
STAR TECH VGA CABLE	1	141011	GB81698	530.100.1000.6737.125.5004 Technology - Hardware & Non-Inst Software	\$21.75
BLACK BOX FLOOR TRAK	1	141011	GB81698	530.100.1000.6737.125.5004 Technology - Hardware & Non-Inst Software	\$24.73
Check #: 0					
PO/InvoiceTotal:					\$448.31
Check Group:					
HP LASERJET PRO P1102	1	141012	GB67949	610.100.2320.6737.521.0521 Technology - Hardware & Non-Inst Software	\$162.83
HP 85A CARTRIDGE	1	141012	GB67949	610.100.2320.6737.521.0521 Technology - Hardware & Non-Inst Software	\$70.65
Check #: 0					
PO/InvoiceTotal:					\$233.48
Check Group:					
TRIPP LITE 3' CAT5	500	141061	GB79553	610.100.2580.6737.509.8000 Technology - Hardware & Non-Inst Software	\$1,476.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

TRIPPLITE 1' CAT5	100	141061	GB79553	610.100.2580.6737.509.8000	Technology - Hardware & Non-Inst Software	\$197.27
TRIPPLITE 7' CAT5	100	141061	GB79553	610.100.2580.6737.509.8000	Technology - Hardware & Non-Inst Software	\$493.72
TRIPPLITE 5' CAT5	300	141061	GB79553	610.100.2580.6737.509.8000	Technology - Hardware & Non-Inst Software	\$886.12

Check #: 0

PO/Invoice Total: \$3,053.97

Check Group:

CONTELCO 2500 CORDED PHONE

GD97897

5 141080

001.100.2580.6650.509.0509
Supplies - Technology

\$249.99

00

Check #: 0

PO/Invoice Total: \$249.99

Vendor Total: \$10,556.42 ✓

DONALDSON TRUCKING

Check Group:

SAFETY SAND PER PREVIOUS BID 2013/14. PRICE IS
DELIVERED 20 TONS. LIBERTY PLAYGROUND - CALL
FOR DELIVERY INSTRUCTIONS.

22693

19.77 141106

001.100.2630.6610.504.0504

\$396.29

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$396.29

Vendor Total: \$396.29 ✓

DPS STUDENT TRANSPORTATION

Check Group:

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

V824942

1 140054

001.400.2710.6340.506.0506

\$22.00

TECHNICAL SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$22.00

Vendor Total: \$22.00 ✓

DUBIN MARKETING, INC.

Check Group:

2013-14 HUDS IMAGE AND MARKETING CONSULTATION

V689809

1 140391

001.100.2560.6330.525.0525

OTH PROF SERVICES

\$1,500.00

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

24

62.25 140535

001.200.2150.6330.131.0508

(FUNDS FROM PO 130507)

OTH PROF SERVICES

PO/Invoice Total: \$1,500.00

Vendor Total: \$1,500.00 ✓

\$4,668.75

ERIC ARMIN INC.

Check Group:

7TH GRADE MATH MANIPULATIVES

INV0626927

4 140661

610.100.1000.6643.120.0502

INSTRUCTIONAL AIDS

PO/Invoice Total: \$4,668.75

Vendor Total: \$4,668.75 ✓

\$1,536.00

8TH GRADE MATH MANIPULATIVES

INV0626927

3 140661

610.100.1000.6643.120.0502

INSTRUCTIONAL AIDS

\$1,152.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ALGEBRA TILES CLASSROOM KIT
15% DISCOUNT

1 140661 INV0626927 610.100.1000.6643.120.0502
INSTRUCTIONAL AIDS

\$72.21

EAI-80 CALCULATOR

145 140661 INV0626927 610.100.1000.6643.120.0502
INSTRUCTIONAL AIDS

\$274.05

Check #: 0

PO/Invoice Total: \$3,034.26

Vendor Total: \$3,034.26 ✓

FOLLETT EDUCATION SERVICES SAVE

Check Group:

SAXON MATH 32 STUDENT REFILL KITS FOR GRADES
K - 4TH.
SEE ATTACHED QUOTE FOR SAXON

2 140215 1438006E 610.100.1000.6643.135.0502
INSTRUCTIONAL AIDS

\$32.40

90

Check Group:

MATH COURSE 3 RESOURCE MANAGER
GRADE 6

2 140444 1453964a 610.100.1000.6643.125.0502
INSTRUCTIONAL AIDS

\$1,388.60

Check #: 0

PO/Invoice Total: \$32.40

Check Group:

SAXON INTERMEDIATE 4 COMMON CORE
TEXTBOOKS

20 141036 1546755A 610.100.1000.6642.132.0502
TEXTBOOKS

\$1,054.42

Check #: 0

PO/Invoice Total: \$1,388.60

Check #: 0

PO/Invoice Total: \$1,054.42

Vendor Total: \$2,475.42 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1042

10/08/2013

GRAINGER, W.W. INC.

ST

Check Group:

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

1 140012 9256282378

001.100.2620.6610.504.0504

\$143.54

GENERAL SUPPLIES

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

1 140012 9258161646

001.100.2620.6610.504.0504

\$260.98

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$404.52

Vendor Total: \$404.52 ✓

GRISKOWITZ, KATHY REIMB.

REIMB

Check Group:

CONFERENCE TRAVEL REIMBURSEMENT: TALKING
STICK HOTEL, 9/30 & 10/1-13

2 140777 V631281

485.200.2213.6580.230.0508

\$232.68

TRAVEL

CONFERENCE TRAVEL REIMBURSEMENT: MEALS,
9/30 & 10/1-13

1 140777 V631281

485.200.2213.6580.230.0508

\$27.00

TRAVEL

Check #: 0

PO/Invoice Total: \$259.68

Vendor Total: \$259.68 ✓

HEALTH EQUITY

PAYROLL

Check Group:

DISTRICT CONTRIBUTION TO H.S.A. FOR FIRST HALF
OF OCTOBER 2013

1 141132 V889298

855.100.1000.6210.501.1001

\$7,486.78

Health Insurance

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

EMPLOYEE CONTRIBUTION TO H.S.A. FOR FIRST HALF OF OCTOBER 2013 (EMPLOYEE WHO PAYS 50% OF HEALTH COVERAGE) 1 141132 1 V889298 855.100.1000.6210.501.1001 \$20.18

Health Insurance

Check #: 0

PO/Invoice Total: \$7,506.96

Vendor Total: \$7,506.96 ✓

HEINFELD MEECH AND CO

RFP,
AUDIT

Check Group:

FY 13/14 ATTENDANCE CALCULATORS
LICENSE AGREEMENT

1 140340 62003

610.100.2581.6737.500.0501

\$600.00

Technology - Hardware & Non-Instfr Software

Check #: 0

PO/Invoice Total: \$600.00

19

Check Group:

AUDIT OF FISCAL YEAR ENDING
JUNE 30, 2013 FY 12/13

1 141161 61986

001.100.2310.6350.520.0520

\$29,250.00

AUDIT SERVICES

Check #: 0

PO/Invoice Total: \$29,250.00

Vendor Total: \$29,850.00 ✓

HIGH COUNTRY EARLY INTERVENTION

Check Group:

OPEN PO FOR PRESCHOOL AND BI-LINGUAL
EVALUATIONS - FY 13/14

5 140465 740

001.200.2150.6330.508.0508

\$750.00

(FUNDS FROM PO 131265)

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$750.00

Printed: 10/08/2013 8:48:49 AM

Report: rptAPVoucherDetail

3.1.68

Page: 19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1042

10/08/2013

Vendor Total: \$750.00

HITT WYANT, TAMI REIMB	REIMB								
Check Group:									
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR									
FOOD PURCHASES FOR NSLP									
NON-FOOD									
TRAVEL									

33

Check #: 0

PO/Invoice Total: \$2,044.49

Vendor Total: \$2,044.49

HOLSUM BAKERY

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP

LVES

GHMS									
BMHSW									
GES									

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS	1	140268	83265062	510.100.3100.6633.134.0510 FOOD	\$23.84
MVES	1	140268	83350686	510.100.3100.6633.132.0510 FOOD	\$84.28
CSES	1	140268	83350690	510.100.3100.6633.133.0510 FOOD	\$88.96
BMMS	1	140268	83350693	510.100.3100.6633.120.0510 FOOD	\$92.46
HES	1	140268	83350695	510.100.3100.6633.131.0510 FOOD	\$51.08

Check #: 0

94

PO/Invoice Total: \$910.76
Vendor Total: \$910.76

HOME DEPOT SAVE

Check Group:

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

001.100.2580.6610.509.0509
GENERAL SUPPLIES \$65.16

Check #: 0

PO/Invoice Total: \$65.16

Check Group:

OPEN ORDER S.Y. 2013/14 - MAINTENANCE
SUPPLIES. SAVE CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504
GENERAL SUPPLIES \$10.53

Check #: 0

PO/Invoice Total: \$10.53
Vendor Total: \$75.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1042

10/08/2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HUMBOLDT WATER SYSTEMS, INC.

SOLE

Check Group:

FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL

001.100.2610.6411.131.5000
WATER

\$46.07

FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL

001.100.2610.6411.131.5000
WATER

\$46.07

FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL

001.100.2610.6411.131.5000
WATER

\$46.07

Check #: 0

PO/Invoice Total: \$138.21

Vendor Total: \$138.21 ✓

CO

UT: HUSD FOOD AND NUTRITION

FOOD

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED COFFEE & ICE TEA SERVICE FOR FOURTY (40) FOR TWO (2) DAYS, LARGE BOWL OF ICE FOR WATER BOTTLES (DR. STANTON TO PROVIDE WATER) PARENT GROUP MEETINGS ON 7/22/13 & 7/23/13

001.100.3100.6610.521.0521

\$80.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$80.00

Check Group:

Gear Up family orientation BBQ Event

302.100.2190.6340.125.8711
TECHNICAL SERVICES

\$650.00

Check #: 0

PO/Invoice Total: \$650.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140972	2013	290.100.2110.6610.508.0508	\$24.00

OPEN PO FOR FAMILY SERVICES PARENT TRAININGS
- FY 13/14
AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL

	1	140972	2014	290.100.2110.6610.508.0508	\$120.03
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OPEN PO FOR FAMILY SERVICES PARENT TRAININGS
- FY 13/14
AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL

Check #: 0
PO/Invoice Total: \$144.03
Vendor Total: \$874.03

UIUSD TRANSPORTATION

Check Group:

RED ROCK STATE PARK-TRIP #118 ON 9/26/13 AND 9/27/13 6TH GRADE TWO (2) BUSES	1	141078	00118-13/14	526.400.2710.6510.133.1352	\$227.13
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STUDENT TRANS SVS

RED ROCK STATE PARK-TRIP #118 ON 9/26/13 AND 9/27/13 6TH GRADE TWO (2) BUSES	1	141078	00119-13/14	526.400.2710.6510.133.1352	\$227.13
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STUDENT TRANS SVS

Check #: 0
PO/Invoice Total: \$454.26
Vendor Total: \$454.26

INTERMOUNTAIN COMMUNICATIONS

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1	140424	B26636	001.400.2710.6340.506.0506	\$81.26
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TECHNICAL SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1042

10/08/2013

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

MAINTENANCE OPEN ORDER - BATTERIES -
CLEANING EQUIPMENT 2013/14.

1 140055 60005143 001.100.2620.6610.504.0504
GENERAL SUPPLIES

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

\$14.07

JOHNSON, CATHY

Check Group:

FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR

24 140896 V60768 260.270.1000.6320.230.1510
PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$14.07
Vendor Total: \$14.07

\$600.00

K MART CORPORATION P.V.

Check Group:

OPEN PO FOR HOMELESS SUPPLIES
SY 13-14

1 140546 8757 001.100.2190.6610.502.6110
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$600.00
Vendor Total: \$600.00

\$71.69

OPEN PO FOR HOMELESS SUPPLIES
SY 13-14

1 140546 8758 001.100.2190.6610.502.6110
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$180.66
Vendor Total: \$180.66

\$108.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

KAGAN PUBLISHING

Check Group:

Cooperative Learning and Pre-Algebra for both LTS and BMMS Teachers	4	141032	442125	302.100.1000.6643.120.8702	INSTRUCTIONAL AIDS	\$149.60
Cooperative Learning and Algebra for both LTS and BMMS Teachers	4	141032	442125	302.100.1000.6643.120.8702	INSTRUCTIONAL AIDS	\$149.60
Cooperative Learning and HS Geometry for both LTS and BMMS Teachers	4	141032	442125	302.100.1000.6643.120.8702	INSTRUCTIONAL AIDS	\$149.60

Check #: 0

PO/Invoice Total: \$448.80

Vendor Total: \$448.80

COXINGMAN HIGH SCHOOL

Check Group:

GOLF TOURNAMENT FEE FOR OCTOBER 11, 2013	1	141147	V742449	526.620.1000.6890.230.1401	MISC EXPENDITURES	\$200.00
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Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

KYCA

Check Group:

RADIO ADVERTISING FOR THE MONTH OF SEPTEMBER 2013 PER ATTACHED SCHEDULE	1	140815	9-034	001.100.2560.6540.525.0525	ADVERTISING	\$1,199.52
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Check #: 0

PO/Invoice Total: \$1,199.52

Vendor Total: \$1,199.52

Humboldt Unified School District No. 22

Voucher Batch Number: 1042 10/08/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

LEMOND TRACY A, REIMB

Check Group:

CONFERENCE TRAVEL REIMBURSEMENT: MEALS,
9/30 & 10/1-13

485.200.2213.6580.230.0508
TRAVEL

\$17.87

Check #: 0

PO/Invoice Total: \$17.87
Vendor Total: \$17.87 ✓

LETENDRE, BRIAN REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
TRAVEL REIMBURSEMENT FOR FY 2013/2014

001.100.2310.6580.520.0520
TRAVEL

\$177.77

Check #: 0

PO/Invoice Total: \$177.77
Vendor Total: \$177.77 ✓

CO

LINDBERG, DARLA REIMB

Check Group:

STUDENT INCENTIVES FOR CHARACTER COUNTS

526.100.1000.6610.120.1367
GENERAL SUPPLIES

\$33.06

Check #: 0

PO/Invoice Total: \$33.06
Vendor Total: \$33.06 ✓

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER 2013/14 MAINTENANCE SUPPLIES -
TCPN CONTRACT.

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$130.56

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$130.56
Vendor Total: \$130.56 ✓

MACGILL NURSE SUPPLIES	SAVE										
Check Group:											
GLOVES MACGILL POWDER-FREE PREMIUM VINYL - MEDIUM		8	140978	N0456215	001.200.2130.6610.132.6220	GENERAL SUPPLIES					\$68.40
GLOVES MACGILL POWDER-FREE PREMIUM VINYL - LARGE		8	140978	N0456215	001.200.2130.6610.132.6220	GENERAL SUPPLIES					\$68.40
VIRAGUARD DISINFECTANT/CLEANER WIPES		40	140978	N0456215	001.200.2130.6610.132.6220	GENERAL SUPPLIES					\$427.60

Check #: 0
PO/Invoice Total: \$564.40
Vendor Total: \$564.40 ✓

MAYER, ANDI											
Check Group:											
FY 13/14 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$800)		5.5	140897	V49633	551.100.2510.6340.501.0501	TECHNICAL SERVICES					\$110.00
FY 13/14 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$800)		1	140897	V540048	551.100.2510.6340.501.0501	TECHNICAL SERVICES					\$20.00

Check #: 0
PO/Invoice Total: \$130.00
Vendor Total: \$130.00 ✓

MINGUS UNION HIGH SCHOOL

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042

10/08/2013

Fiscal Year: 2013-2014

Vendor Reimmit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GOLF TOURNAMENT FEE	1	141139	V34836	526.620.1000.6890.230.1401	\$125.00
MISC EXPENDITURES					

Check #: 0

PO/Invoice Total:
Vendor Total:

MISSION LINEN SERVICE ST

Check Group:

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

1 140017 V385533 001.400.2790.6430.506.0506

REPAIR & MAIN SVS

\$351.06

Check #: 0

PO/Invoice Total:
Vendor Total:

10 FORTIMER FAMILY FARMS

Check Group:

FIELDTRIP ENTRY FEES FOR 1ST GRADE STUDENTS
ON 10/24/13

107 141157 V727496 526.100.1000.6890.134.1352

MISC EXPENDITURES

\$749.00

Check #: 0

PO/Invoice Total:
Vendor Total:

NAPA AUTO PARTS COMPANY

ADOT

Check Group:

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

1 140059 V200221 001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$2,320.99

Check #: 0

PO/Invoice Total:
Vendor Total:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

NCS. PEARSON, INC.

CURR

Check Group:

KTEA WRITING BOOKLETS GRADE 6-12 FORM B

REF: DR. MARSHALL KANE

KTEA COMP FORM A

KTEA WRITING BOOKLETS GRADE 1-2 FORM A

KTEA WRITING BOOKLETS GRADE 3-5 FORM A

KTEA WRITING BOOKLETS GRADE 6-12 FORM A

KTEA WRITING BOOKLETS GRADE 1-2 FORM B

KTEA WRITING BOOKLETS GRADE 3-5 FORM B

ORIENTAL TRADING COMPANY

Check Group:

DRY ERASE SLEEVES - ASSORTED PRIMARY
COLORS

001.200.2140.6610.508.6220

GENERAL SUPPLIES

4141419

1 141016

4141419

001.200.2140.6610.508.6220

GENERAL SUPPLIES

\$15.15

\$90.23

001.200.2140.6610.508.6220

GENERAL SUPPLIES

4141419

1 141016

4141419

\$15.15

001.200.2140.6610.508.6220

GENERAL SUPPLIES

4141419

1 141016

4141419

\$30.31

001.200.2140.6610.508.6220

GENERAL SUPPLIES

4141419

2 141016

4141419

\$15.15

001.200.2140.6610.508.6220

GENERAL SUPPLIES

4141419

1 141016

4141419

\$15.15

001.200.2140.6610.508.6220

GENERAL SUPPLIES

4141419

1 141016

4141419

\$30.31

001.200.2140.6610.508.6220

GENERAL SUPPLIES

4141419

2 141016

4141419

Check #: 0

PO/Invoice Total: \$211.45

Vendor Total: \$211.45 ✓

\$38.25

530.100.1000.6610.131.5004

GENERAL SUPPLIES

659175490-01

3 140960

4141419

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1042

10/08/2013

PO/Invoice Total: \$38.25
Vendor Total: \$38.25 ✓

PAFFUMI, AMANDA

Check Group:

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

001.200.2150.6330.508.0508
OTH PROF SERVICES

\$845.00

Check #: 0

PO/Invoice Total: \$845.00

Check Group:

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

001.200.2150.6330.132.0508
OTH PROF SERVICES

\$1,365.00

103

Check #: 0

PO/Invoice Total: \$1,365.00

Check Group:

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

001.200.2150.6330.120.0508
OTH PROF SERVICES

\$845.00

Check #: 0

PO/Invoice Total: \$845.00
Vendor Total: \$3,055.00 ✓

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13

001.100.2610.6421.110.5000
DISPOSAL SERVICES

\$155.76

OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13

001.100.2610.6421.120.5000
DISPOSAL SERVICES

\$155.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #
Description

QTY PO No. Invoice Account Amount

\$735.80

001.100.2560.6540.525.0525

13090554

1 140821

ADVERTISING

RADIO ADVERTISING FOR THE MONTH OF
SEPTEMBER 2013. 86 DAYTIME ROS ADS, 30
EVENING & OVERNIGHT BONUS ADS. TOTAL OF 116
SPOTS PLUS 20 FREE ADS ON KDDL. CONTACT
PERSON IS JEAN LUPA

Check #: 0

PO/Invoice Total: \$735.80
Vendor Total: \$735.80 ✓

PRESCOTT VALLEY ECONOMIC DEVELOPMENT
FOUN

Check Group:

QUARTERLY BREAKFAST MEETINGS @ \$15 EACH
FOR PAUL STANTON FOR 2013/2014

104

Check #: 0

PO/Invoice Total: \$12.00
Vendor Total: \$12.00 ✓

PRO WATER IRRIGATION SUPPLY

Check Group:

MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION
SUPPLIES.

MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION
SUPPLIES.

Check #: 0

PO/Invoice Total: \$140.39
Vendor Total: \$140.39 ✓

PROS TOUCH COLLISION REPAIR LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #
140533
140533
140533
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140533

QTY
1
1
1
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1

PO No.
140533
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140533

Invoice
131002410957
131002410957
131002410957
131002410957
131002410957
131002410957
131002410957
131002410957
131002410957
131002410957

Account
001.100.2610.6421.125.5000
001.100.2610.6421.131.5000
001.100.2610.6421.132.5000
001.100.2610.6421.133.5000
001.100.2610.6421.134.5000
001.100.2610.6421.135.5000
001.100.2610.6421.230.5000
001.100.2610.6421.506.5000
001.100.2610.6421.524.5000

Amount
\$311.52
\$155.76
\$207.67
\$155.76
\$155.76
\$155.76
\$467.28
\$207.68
\$30.00

Voucher Batch Number: 1042

10/08/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
140533	1	140533	131002410957	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$311.52
140533	1	140533	131002410957	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
140533	1	140533	131002410957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67
140533	1	140533	131002410957	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
140533	1	140533	131002410957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$155.76
140533	1	140533	131002410957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$155.76
140533	1	140533	131002410957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$467.28
140533	1	140533	131002410957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$207.68
140533	1	140533	131002410957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$30.00

Check #: 0

PO/Invoice Total: \$2,158.71

Vendor Total: \$2,158.71 ✓

PRESCOTT DAILY COURIER

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

13-14 OPEN PO FOR EMPLOYMENT ADS 1 140419 501716 001.100.2570.6540.522.0522 ADVERTISING \$133.72

Check #: 0

PO/Invoice Total: \$133.72
Vendor Total: \$133.72 ✓

PRESCOTT DAILY COURIER, SOLE

Check Group:

30 DAY ADD FOR DCOURIER.COM

48 140589 501836 001.100.2560.6540.525.0525 ADVERTISING \$805.34

30 DAY AD FOR PVTRIB-CVRNEWS-BIGBUGNEWS

1 140589 501836 001.100.2560.6540.525.0525 ADVERTISING \$194.61

106

Check #: 0

PO/Invoice Total: \$999.95
Vendor Total: \$999.95 ✓

PRESCOTT EQUIPMENT

Check Group:

MAINTENANCE EQUIPMENT RENTAL 2013/14.

1 140114 102147 001.100.2620.6442.504.0504 EQUIPMENT RENTAL \$361.89

Check #: 0

PO/Invoice Total: \$361.89
Vendor Total: \$361.89 ✓

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CAR 77 - ACCIDENT REPAIR	1	140745	01037	550.400.2710.6340.506.0506	\$5,742.39
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TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$5,742.39

Vendor Total: \$5,742.39 ✓

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES

352262

1 140076

001.400.2730.6430.506.0506

\$165.13

REPAIR & MAIN SVS

F.Y. 2013/14 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES

352703

1 140076

001.400.2730.6430.506.0506

\$166.28

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$331.41

Vendor Total: \$331.41 ✓

RANCHO DE LOS CABALLEROS

Check Group:

GPMC FALL CONFERENCE - CONFERENCE ONLY ON 10/17/13 - 10/18/13 FOR: PAUL H. STANTON

923

1 140771

001.100.2320.6360.521.0521

\$75.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$75.00

Vendor Total: \$75.00 ✓

REZA, JUDY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1042

10/08/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR	14	140898	V238502	260.270.1000.6320.230.1510 PROF-EDUIC SERVICES	\$350.00
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Check #: 0

PO/Invoice Total: \$350.00

Vendor Total: \$350.00 ✓

SAFEGUARD SECURITY

Check Group:

DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.

1	140119	623826	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$311.96
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DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.

1	140119	623932	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$180.00
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DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.

1	140119	623933	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$964.92
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Check #: 0

PO/Invoice Total: \$1,456.88

Check Group:

PAGING HORN W/BAFFLE

4	140970	624002	610.100.2580.6730.509.0509 FF&E < \$1,000	\$521.23
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10 WATT VOLUME CONTROL

12	140970	624002	610.100.2580.6730.509.0509 FF&E < \$1,000	\$434.65
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Check #: 0

PO/Invoice Total: \$955.88

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1042

10/08/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER S.Y. 2013/14 - FIRE DISTRICT ALARM SYSTEM REPAIRS AS DIRECTED BY MAINTENANCE DEPT. MESC CONTRACT APPLIES.	1	1	141031	624000	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$630.00
OPEN ORDER S.Y. 2013/14 - FIRE DISTRICT ALARM SYSTEM REPAIRS AS DIRECTED BY MAINTENANCE DEPT. MESC CONTRACT APPLIES.	1	1	141031	624009	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,730.75
OPEN ORDER S.Y. 2013/14 - FIRE DISTRICT ALARM SYSTEM REPAIRS AS DIRECTED BY MAINTENANCE DEPT. MESC CONTRACT APPLIES.	1	1	141031	624095	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,063.00
OPEN ORDER S.Y. 2013/14 - FIRE DISTRICT ALARM SYSTEM REPAIRS AS DIRECTED BY MAINTENANCE DEPT. MESC CONTRACT APPLIES.	1	1	141031	624096	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$135.00
OPEN ORDER S.Y. 2013/14 - FIRE DISTRICT ALARM SYSTEM REPAIRS AS DIRECTED BY MAINTENANCE DEPT. MESC CONTRACT APPLIES.	1	1	141031	924094	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$360.00

Check #: 0

PO/Invoice Total: \$3,918.75

Vendor Total: \$6,331.51

SCHOLASTIC INC..

Check Group:

SCHOLASTIC SRC STUDENT ACCESS FEE - BMMS

43032142-000

610.100.1001.6643.120.0502
INSTRUCTIONAL AIDS

\$644.07

SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - BMMS

43032142-000

610.100.1001.6643.120.0502
INSTRUCTIONAL AIDS

\$259.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1042

10/08/2013

Description	QTY	PO No.	Invoice	Account	Amount
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - BMIMS	1	140369	43032142-000	610.100.1001.6643.120.0502 INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRC BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - GHMS	1	140369	43032142-000	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRC STUDENT ACCESS FEE - GHMS	400	140369	43032142-000	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	\$831.05
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - GHMS	1	140369	43032142-000	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRC STUDENT ACCESS FEE - GES	570	140369	43032142-000	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	\$1,184.25
SCHOLASTIC SRC BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - GES	1	140369	43032142-000	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - GES	1	140369	43032142-000	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRC STUDENT ACCESS FEE - HES	410	140369	43032142-000	610.100.1001.6643.131.0502 INSTRUCTIONAL AIDS	\$851.83
SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - HES	1	140369	43032142-000	610.100.1001.6643.131.0502 INSTRUCTIONAL AIDS	\$259.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1042

10/08/2013

SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - HES	1	140369	43032142-000	610.100.1001.6643.131.0502	INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRC STUDENT ACCESS FEE - LVES	410	140369	43032142-000	610.100.1001.6643.110.0502	INSTRUCTIONAL AIDS	\$851.83
SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - LVES	1	140369	43032142-000	610.100.1001.6643.110.0502	INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - LVES	1	140369	43032142-000	610.100.1001.6643.110.0502	INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRC STUDENT ACCESS FEE - LTS	660	140369	43032142-000	610.100.1001.6643.134.0502	INSTRUCTIONAL AIDS	\$1,371.24
SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - LTS	1	140369	43032142-000	610.100.1001.6643.134.0502	INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - LTS	1	140369	43032142-000	610.100.1001.6643.134.0502	INSTRUCTIONAL AIDS	\$259.70
SCHOLASTIC SRC STUDENT ACCESS FEE - MVES	470	140369	43032142-000	610.100.1001.6643.132.0502	INSTRUCTIONAL AIDS	\$976.49
SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - MVES	1	140369	43032142-000	610.100.1001.6643.132.0502	INSTRUCTIONAL AIDS	\$259.70

111

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - MVES	1	140369	43032142-000	610.100.1001.6643.132.0502	\$259.70
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INSTRUCTIONAL AIDS

PREMIUM PRODUCT MAINTENANCE AND SUPPORT PLAN FOR 1-10 SCHOOLS	1	140369	43032142-000	610.100.1001.6643.230.0502	\$3,124.18
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INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$13,470.74

Check Group:					
READ 180 EE STAGE C, ADD-ON 15 STUDENT LICENSES	1	140370	7083137	610.100.1001.6643.230.0502	\$11,058.19

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$11,058.19

Vendor Total: \$24,528.93

SCHOOL HEALTH CORPORATION					
Check Group:					
STUDENT RECOVERY COUCH, CHROME LEGS 72"L X 29"W X 20"H	5	140598	2714254-00	610.100.2130.6730.230.0501	\$2,112.24
COLOR: FOREST GREEN				FF&E < \$1,000	

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$2,112.24

Vendor Total: \$2,112.24

SCHOOL SPECIALTY SUPPLY					
Check Group:					
AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE) CLASSIC MIDDLE 8 1/2 X 11 MATRIX STUDENT SY 13-14	450	140136	204500327564	610.100.1000.6643.125.0502	\$1,024.63

INSTRUCTIONAL AIDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1042

10/08/2013

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
450	140138	204500327564	610.100.1000.6643.125.0502	\$738.41

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

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$1,763.04

Check Group:

CLASSIC ELEMENTARY AGENDA MATRIX STUDENT
13/14

40 140867 304500050931

610.100.1000.6643.134.0502

\$250.40

INSTRUCTIONAL AIDS

CLASSIC MIDDLE AGENDA MATRIX STUDENT 13/14
US

40 140867 304500050931

610.100.1000.6643.134.0502

\$250.40

INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$500.80

Check Group:

LAMINATING FILM

8 141063 208111518263

001.100.2410.6610.132.0132
GENERAL SUPPLIES

\$217.96

Check #: 0

PO/InvoiceTotal: \$217.96

SCRUBS 4 LESS

Check Group:

Scrub Sets

1 140307 28356

001.270.1000.6610.230.6596
GENERAL SUPPLIES

\$1,037.80

Scrub Sets

1 140307 28643

001.270.1000.6610.230.6596
GENERAL SUPPLIES

\$25.97

Check #: 0

Vendor Total: \$2,481.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1042

10/08/2013

PO/Invoice Total: \$1,063.77
 Vendor Total: \$1,063.77 ✓

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR 9 140895 V280313 260.270.1000.6320.230.1510 PROF-EDUC SERVICES \$225.00

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

PO/Invoice Total: \$225.00
 Vendor Total: \$225.00 ✓

Check #: 0

HES 1 140269 12503726 510.100.3100.6633.131.0510 FOOD \$189.51

BMMS 1 140269 12503733 510.100.3100.6633.120.0510 FOOD \$128.31

BMHSW 1 140269 12503909 510.100.3100.6633.230.0510 FOOD \$287.06

MVES 1 140269 12503910 510.100.3100.6633.132.0510 FOOD \$203.79

GES 1 140269 12503912 510.100.3100.6633.135.0510 FOOD \$263.02

CSES 1 140269 12503914 510.100.3100.6633.133.0510 FOOD \$175.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1042

10/08/2013

2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP

LVES

HES

BMMS

GHMS

LTS

BMHSW

MVES

GES

CSES

2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP

LVES

510.100.3100.6633.110.0510

FOOD

510.100.3100.6633.131.0510

FOOD

510.100.3100.6633.120.0510

FOOD

510.100.3100.6633.125.0510

FOOD

510.100.3100.6633.134.0510

FOOD

510.100.3100.6633.230.0510

FOOD

510.100.3100.6633.132.0510

FOOD

510.100.3100.6633.135.0510

FOOD

510.100.3100.6633.133.0510

FOOD

510.100.3100.6633.110.0510

FOOD

\$148.25

\$379.01

\$128.31

\$301.01

\$518.86

\$368.52

\$219.08

\$263.02

\$387.65

\$351.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HES 1 140269 12513016 510.100.3100.6633.131.0510 FOOD \$160.26

BMMS 1 140269 12513017 510.100.3100.6633.120.0510 FOOD \$129.64

BMHSW 1 140269 12513022 510.100.3100.6633.230.0510 FOOD \$295.21

MVES 1 140269 12513024 510.100.3100.6633.132.0510 FOOD \$233.59

CSES 1 140269 12513027 510.100.3100.6633.133.0510 FOOD \$160.43

2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP

LVES

510.100.3100.6633.110.0510

\$277.35

Check #: 0

PO/InvoiceTotal:

\$5,569.41

Vendor Total:

\$5,569.41 ✓

SIGNS PLUS

Check Group:

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

1 140148 00057400

001.100.2620.6610.504.0504

\$172.80

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$172.80

Vendor Total:

\$172.80 ✓

SIR SPEEDY PRINTING

Check Group:

W/ QUOTE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
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SET OF BUSINESS CARDS FOR MICHAEL DE ROIS, AMY STOOKS, AND PAM VAN DRIEL 250 CARDS FOR EACH NAME PRINTED 4/0 ON 14 PT STOCK WITH MATTE FINISH	3	141038	62449	001.100.2560.6550.525.0525	\$56.72
--	---	--------	-------	----------------------------	---------

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$56.72
Vendor Total: \$56.72 ✓

SKILLPATH SEMINARS, INC.

Check Group:

Social Media Marketing Manual for upcoming Training on Oct. 31, 2013	1	141154	1841820	001.100.2570.6360.525.0525	\$34.07
---	---	--------	---------	----------------------------	---------

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$34.07
Vendor Total: \$34.07 ✓

SKY ENGINEERING

Check Group: ST

OPEN ORDER - ELECTRICAL SERVICE DISTRICT WIDE 2013/14 TCPN CONTRACT PRICES.	1	140075	13TCPN-054-01	001.100.2620.6430.504.0504	\$3,666.00
--	---	--------	---------------	----------------------------	------------

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$3,666.00
Vendor Total: \$3,666.00 ✓

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTICAL LIFE INSURANCE PREMIUM GROUP POLICY #10737 FOR 2013/2014 FISCAL YEAR	1	140083	V130497	855.100.1000.6210.501.1001	\$53.80
--	---	--------	---------	----------------------------	---------

Health Insurance

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$53.80
Vendor Total: \$53.80

TALX UC EXPRESS

INS

Check Group:

QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY
13/14

1405473

1 140056

001.100.2570.6310.501.0501

\$1,788.12

OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$1,788.12
Vendor Total: \$1,788.12

TKE CORP

ST

Check Group:

SAME - BRADSHAW MOUNTAIN H.S. WEST BLDG
D/E/F.

3000749792

1 140036

001.100.2620.6435.230.0504

\$586.14

1180

MAINT. REPAIRS

MAINTENANCE OPEN ORDER SERVICE ELEVATOR
GLASSFORD HILL MIDDLE SCHOOL 2013/14 - TCPN
CONTRACT APPLIES.

3000749795

1 140036

001.100.2620.6435.125.0504

\$595.64

MAINT. REPAIRS

SAME - BRADSHAW MOUNTAIN H.S. EAST CAMPUS
BLDG 400.

3000749798

1 140036

001.100.2620.6435.524.0504

\$538.68

MAINT. REPAIRS

Check #: 0

PO/Invoice Total: \$1,720.46
Vendor Total: \$1,720.46

TOWN OF PRESCOTT VALLEY

GOVT

Check Group:

SCHOOL SAFETY OFFICER FEES FY 13/14

HUSD140336

1 140336

515.100.2660.6340.501.0501

\$10,911.88

TECHNICAL SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Reim Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$10,911.88
Vendor Total: \$10,911.88 ✓

TRI CITY TOWING

Check Group:

FY 13/14 OPEN PURCHASE FOR TOWING/	1	140095	58819	001.400.2730.6340.506.0506	TECHNICAL SERVICES	\$100.80
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FY 13/14 OPEN PURCHASE FOR TOWING/	1	140095	58834	001.400.2730.6340.506.0506	TECHNICAL SERVICES	\$472.64
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Check #: 0

PO/Invoice Total: \$573.44
Vendor Total: \$573.44 ✓

U.S. FOODSERVICE, INC.

Check Group:

2013-2014 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
LVES

	1	140005	3975857	510.100.3100.6632.110.0510	USDA COMMODITIES (FREIGHT ONLY)	\$24.90
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BMMS	1	140005	3975857	510.100.3100.6632.120.0510	USDA COMMODITIES (FREIGHT ONLY)	\$24.65
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GHMS	1	140005	3975857	510.100.3100.6632.125.0510	USDA COMMODITIES (FREIGHT ONLY)	\$36.80
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HES	1	140005	3975857	510.100.3100.6632.131.0510	USDA COMMODITIES (FREIGHT ONLY)	\$17.30
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MVES	1	140005	3975857	510.100.3100.6632.132.0510	USDA COMMODITIES (FREIGHT ONLY)	\$25.99
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Humboldt Unified School District No. 22

Voucher Batch Number: 1042 10/08/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES	1	140005	3975857	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$30.16
LTS	1	140005	3975857	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$32.86
GES	1	140005	3975857	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	\$23.20
BMHSW	1	140005	3975857	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	\$55.40

Check #: 0

PO/Invoice Total: \$271.26

Vendor Total: \$271.26 ✓

120

UNISOURCE ENERGY SERVICES SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	2015650000-9/13	001.100.2610.6621.120.5000 NATURAL GAS	\$31.70
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	2437950000-9/13	001.100.2610.6621.120.5000 NATURAL GAS	\$22.67
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14	1	140412	2438240000-9/13	001.100.2610.6621.134.5000 NATURAL GAS	\$24.47
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	2447230000-9/13	001.100.2610.6621.131.5000 NATURAL GAS	\$91.85
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	4161250000-9/13	001.100.2610.6621.120.5000 NATURAL GAS	\$73.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140412	4266530000-9/13	001.100.2610.6621.120.5000 NATURAL GAS	\$31.70
1	140412	4566060000-9/13	001.100.2610.6621.120.5000 NATURAL GAS	\$27.17
1	140412	5063350000-9/13	001.100.2610.6621.120.5000 NATURAL GAS	\$33.51
1	140412	6804640000-9/13	001.100.2610.6621.110.5000 NATURAL GAS	\$74.25
1	140412	7640550414-9/13	001.100.2610.6621.134.5000 NATURAL GAS	\$104.13
1	140412	7835540000-9/13	001.100.2610.6621.134.5000 NATURAL GAS	\$22.67
1	140412	8535350000-9/13	001.100.2610.6621.120.5000 NATURAL GAS	\$22.67
1	140412	9284228220-9/13	001.100.2610.6621.134.5000 NATURAL GAS	\$25.38
1	140412	9669496444-9/13	001.100.2610.6621.134.5000 NATURAL GAS	\$23.57

UNITED PARCEL SERVICE

UPS

Check Group:

Check #: 0

PO/Invoice Total: \$608.97

Vendor Total: \$608.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1042 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY 13/14 OPEN PO FOR SHIPPING

1 140429 0000857149393 001.100.2590.6632.500.0500
OTHER COMM SVCS

\$1,000.00

Check #: 0

PO/Invoice Total: \$1,000.00

Vendor Total: \$1,000.00 ✓

UNIVERSAL ATHLETIC

Check Group:

VOLLEYBALL JERSEY/SHORTS

1 140795 190-0035143-01

526.620.1000.6610.230.1425
GENERAL SUPPLIES

\$1,809.94

Check #: 0

PO/Invoice Total: \$1,809.94

Vendor Total: \$1,809.94 ✓

123 WILSON ELECTRIC/NETSIAN

Check Group:

SEE ATTACHED QUOTE:
READING LAB CABLING

1 140303 63493

001.100.1000.6340.135.6110
TECHNICAL SERVICES

\$4,845.51

Check #: 0

PO/Invoice Total: \$4,845.51

Vendor Total: \$4,845.51 ✓

WIST OFFICE PRODUCTS

Check Group:

PAPER SUPPLIES FOR 2013/2014

1 140092 1156374

001.100.1000.6614.125.0125
PAPER/TONER

\$44.11

Check #: 0

PO/Invoice Total: \$44.11

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 1042 10/08/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140094	1156814	001.100.2510.6614.501.0501 PAPER TONER	\$320.57

Check #: 0

PO/Invoice Total: \$320.57
Vendor Total: \$364.68

YAVAPAI COLLEGE GOVT

Check Group:

OPEN PO FOR SCHOOL YEAR 2013-14 FOR DUAL
CREDIT COURSES WITH BMHS

1	141152	CTN100 910	001.100.1000.6320.230.0502	\$3,915.00
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Check #: 0

PO/Invoice Total: \$3,915.00
Vendor Total: \$3,915.00

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

YUEBT HEALTH INSURANCE PREMIUM FOR MONTH
OF SEPTEMBER 2013

1	141004	V943432	855.100.1000.6210.501.1001 Health Insurance	\$291,124.88
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Check #: 0

PO/Invoice Total: \$291,124.88
Vendor Total: \$291,124.88
Grand Total: \$589,657.66

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1043

Voucher Date: 10/08/2013

Prepared By:

H. H. H.
Printed: 10/08/2013 09:11:34 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,190.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schenk

Richard Adler

Board President

Carmelite Staker

Carmelite Staker

Board Vice President

Brian Letendre

Board Member

Mary W. Hicks

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$4,190.70
		\$4,190.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1043

10/08/2013

ACTION GRAPHICS

Check Group:

LIGHT BLUE W/BLACK & NAVY BLUE WRITING
5000 GILDAN 100% (5.4 OZ)

\$333.18

20 SMALLS, 27 MEDIUMS, 1 LARGE

GENERAL SUPPLIES

525.620.1000.6610.125.1065

BLACK W/YELLOW OR GOLD WRITING
5000 GILDAN 100% COTTON (5.4 OZ)

\$96.86

5 SMALLS, 6 MEDIUMS, 1 LARGE

GENERAL SUPPLIES

525.620.1000.6610.125.1065

Check #: 0

PO/Invoice Total:

\$430.04

Vendor Total:

\$430.04 ✓

125 DW G

Check Group:

HP LASERJET PRO P1102

1 141009

GB67942

525.100.1000.6737.133.1300

Technology - Hardware & Non-Inst Software

\$162.83

Check Group:

AVER F15 DOCUMENT CAMERA

1 141010

GB82266

525.100.1000.6737.230.1301

Technology - Hardware & Non-Inst Software

\$365.06

TRIPP LITE 15' SURGE

1 141010

GB82266

525.100.1000.6737.230.1301

Technology - Hardware & Non-Inst Software

\$36.77

STAR TECH 20FT VGA

1 141010

GB82266

525.100.1000.6737.230.1301

Technology - Hardware & Non-Inst Software

\$21.75

Humboldt Unified School District No. 22

Voucher Batch Number: 1043 10/08/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BLACK BOX FLOOR TRAK
 1 141010 GB82266 525.100.1000.6737.230.1301 \$24.73
 Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$448.31
 Vendor Total: \$611.14

ORGANIZED SPORTS

Check Group:

SEE ATTACHED, ACCT #11770

2001

1 140558 80566 525.100.1000.6610.120.1065 \$1,022.95
 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,022.95
 Vendor Total: \$1,022.95

CHAETZLE, LINDA REIMBURSE

Check Group:

REIMBURSEMENT FOR SURSES SUPPLIES TYLENOL & TUMS

REIMB

1 141047 V743406 525.100.2130.6610.230.1301 \$67.10
 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$67.10
 Vendor Total: \$67.10

SCHOLASTIC INC.

Check Group:

THE TALE OF DESPEREAUX PAPERBACK BOOK FOR PRINCIPAL'S BOOK CLUB

CURR

14 140983 7421237 525.100.1000.6644.132.1300 \$118.24
 OTHR BOOKS

Check #: 0

PO/Invoice Total: \$118.24
 Vendor Total: \$118.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

SMITH WALBRIDGE BAND PRODUCTS

Check Group:

STYLE PLUS ROCK TOP W/ARM BAND
SIZES: 1-XS, 1-SM, 3-M,

10 140565 10859 525.100.1000.6610.230.1353
GENERAL SUPPLIES

\$720.66

Check #: 0

PO/Invoice Total: \$720.66

Vendor Total: \$720.66 ✓

SUPERGAN, ROBERT REIMBURSE

REIMB

Check Group:

PAXTON PATTERSON SUPPLIES

1 140916 V192447 525.100.1000.6610.120.1037
GENERAL SUPPLIES

\$110.80

Check #: 0

PO/Invoice Total: \$110.80

Vendor Total: \$110.80 ✓

UNIVERSAL ATHLETIC

Check Group:

CUTTERS "THE GAMEER" FOOTBALL GLOVE: BLACK, 4
MED, 7 LARGE, 4 XLARGE

15 140347 190-0033812-01 525.620.1000.6610.230.1415
GENERAL SUPPLIES

\$694.33

Check #: 0

PO/Invoice Total: \$694.33

Check Group:

BADGER B-KEY BASKETBALL SHORT
BLACK WITH WHITE TRIM WITH 8" INSEAM

7 140683 190-0034723-01 525.620.1000.6610.230.1432
GENERAL SUPPLIES

\$151.34

Check #: 0

PO/Invoice Total: \$151.34

Vendor Total: \$845.67 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

WINDY VIEW DESIGNS

Check Group:

RED AND BLACK CHOIR UNIFORM & SHIRTS

25 140922

2261

525.100.1000.6610.120.1356

GENERAL SUPPLIES

\$264.10

Check #: 0

PO/InvoiceTotal: \$264.10

Vendor Total: \$264.10

Grand Total: \$4,190.70

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1044

Voucher Date: 10/08/2013

Prepared By:

[Handwritten Signature]
Printed: 10/08/2013 08:55:19 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 \$517.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

[Handwritten Signature]

Richard Adler Board President

[Handwritten Signature]

Carmelite Staker Board Vice President

Brian Letendre Board Member

[Handwritten Signature]

Gary Hlcks Board Member

[Handwritten Signature]

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$517.66
		\$517.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1044

10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HILER, AMANDA REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TO
REIMBURSE FOR MISC. STUDENT COUNCIL
MATERIALS

1 140818 V162325 850.610.1000.6610.230.1319

\$408.35

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$408.35

Vendor Total: \$408.35 ✓

ULRICH, LINDA REIMB

Check Group:

CONCESSION SUPPLIES

1 141149 V696056 850.610.1000.6610.120.1319

\$92.75

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$92.75

Vendor Total: \$92.75 ✓

UNITED STATES POSTMASTER

Check Group:

.46 FOREVER STAMPS

36 141153 V883551 850.610.1000.6532.110.1319

\$16.56

OTHER COMM SVCS

Check #: 0

PO/Invoice Total: \$16.56

Vendor Total: \$16.56 ✓

Grand Total: \$517.66 ✓

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1045

Voucher Date: 10/08/2013

Prepared By:

Kaichill
Printed: 10/08/2013 08:49:34 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 \$6,094.40 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. Sebren

Richard Adler

Board President

Carmelite Staker

Carmelite Staker

Board Vice President

Brian Letendre

Board Member

Gary W. Hicks

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$6,094.40
		\$6,094.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1045 10/08/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
ST					

SKY ENGINEERING

Check Group:

PLAYGROUND RETROFIT AND PE TRACK - TCPN
CONTRACT - REISSUE PROJ 1327.

1 140234 13TCPN-032-02 630.100.4600.6450.135.9506
CONSTRUCTION SVS

\$6,094.40

Check #: 0

PO/Invoices Total: \$6,094.40

Vendor Total: \$6,094.40

Grand Total: \$6,094.40 ✓

End of Report

