

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1046

Voucher Date: 10/15/2013

Prepared By:

*[Signature]*  
Printed: 10/15/2013 09:30:16 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$170,117.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

*K. Schreul*

Richard Adler Board President

*Carmelita Staker*  
Carmelita Staker Board Member

*Brian Letendre*  
Brian Letendre Board Member

*Gary Hicks*  
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$104,521.98
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$255.00
291	MEDICAID DIRECT	\$2,665.43
302	GEAR UP 08/28/13	\$3,252.89
400	CTE PRIORITY PROGRAM	\$23.28
485	WRP	\$259.08
495	K-12 Center Grant	\$1,580.00
510	FOOD SERVICE	\$35,994.63
515	CIVIC CENTER	\$100.24
526	ACT FEES TAX CRED	\$521.46
530	GIFTS & DONATIONS	\$122.77
540	FINGERPRINT	\$132.00
610	CAPITAL OUTLAY	\$10,181.73
630	BOND BUILDING	\$3,000.00
855	EMPLOYEE INSURANCE	\$7,506.96

---

**Voucher No: 1046**

**Voucher Date: 10/15/2013**

---

**Fund**

**Amount**

---

---

**\$170,117.45**

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Voucher Batch Number: 1046      10/15/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		6	140414	636069	540.100.2570.6340.522.0522	\$132.00
TECHNICAL SERVICES						
Check #: 0						
PO/Invoice Total:						\$132.00
Vendor Total:						\$132.00
ARIZONA K12 CENTER						
Check Group:						
REGISTRATION FOR MARK HARCEY TO ATTEND THE COMMON CORE 3-5 MATH WORKSHOP ON 10/22 & 11/19/13 IN PHX		1	141183	V367174	495.100.2213.6360.502.0502	\$150.00
EMP TRNG - PROF STAFF DEV						
Check #: 0						
PO/Invoices Total:						\$150.00
ARIZONA K12 CENTER						
Check Group:						
REGISTRATION FOR GALE CAPONI, TRACY BREEDLOVE, & SARAH MARTIN TO ATTEND THE HIGH IMPACT TEACHING STRATEGIES WORKSHOP ON 10/25/13 IN PHX.		3	141184	V495998	495.100.2213.6360.502.0502	\$300.00
EMP TRNG - PROF STAFF DEV						
Check #: 0						
PO/Invoice Total:						\$300.00
ARIZONA K12 CENTER						
Check Group:						
REGISTRATION FOR ROSAMARIA CORRADI TO ATTEND THE PRECANDIDACY NATIONAL BOARD CERTIFICATION WORKSHOP ON 10/21/13 - 12/9/13 IN PHX.		1	141189	V318061	495.100.2213.6360.502.0502	\$40.00
EMP TRNG - PROF STAFF DEV						
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: 1046

10/15/2013

Check Group:	Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FOR RHONDA CHOUDRAY, DEBBIE MARKS, CHELSEA POTTS TO ATTEND THE COMMON CORE MATH WORKSHOP GR. 3-5 ON 10/22/13 & 11/19/13 IN PHX.		3	141190	V948685	495.100.2213.6360.502.0502	\$40.00	
EMP TRNG - PROF STAFF DEV							
Check #: 0							\$450.00
PO/InvoiceTotal:							\$450.00
REGISTRATION FOR PAMELA CLARK & KARI INGERSON TO ATTEND THE HIGH IMPACT TEACHING STRATEGIES WORKSHOP ON 10/25/13 IN PHX.		2	141196	V822597	495.100.2213.6360.502.0502	\$200.00	
EMP TRNG - PROF STAFF DEV							
Check #: 0							\$100.00
PO/InvoiceTotal:							\$100.00
REGISTRATION FOR CANDICE BLAKELY-STUMP TO ATTEND THE HIGH IMPACT TEACHING STRATEGIES WORKSHOP ON 10/25/13 IN PHX.		1	141196	V822597	495.100.2213.6360.502.0502	\$300.00	
EMP TRNG - PROF STAFF DEV							
Check #: 0							\$300.00
PO/InvoiceTotal:							\$300.00
REGISTRATION FOR DIANE LERETTE, & KRISTA BELL TO ATTEND THE COMMON CORE 3-5 MATH WORKSHOP ON 10/22 & 11/19/13 IN PHX.		2	141198	V165436	495.100.2213.6360.502.0502	\$300.00	
EMP TRNG - PROF STAFF DEV							
Check #: 0							\$300.00
PO/InvoiceTotal:							\$300.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

REGISTRATION FOR KATHY SCHUHMACHER  
NATIONAL BOARD CERTIFICATION PRE-CANDIDACY  
WORKSHOP ON 10/21, 10/28, 11/4, 11/18, 11/25, 12/2,  
12/9/13 IN PHX.

Voucher Batch Number: 1046

10/15/2013

QTY

PO No.

Invoice

Account

Amount

1 141202 V1010 495.100.2213.6360.502.0502 \$40.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$40.00

Vendor Total: \$1,580.00

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - XEH770790 1 140532 238200414 001.100.1000.6442.125.5000 EQUIPMENT RENTAL \$289.92

FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E 1 140532 238200414 001.100.1000.6442.135.5000 EQUIPMENT RENTAL \$1,271.62

FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485 1 140532 238200414 001.100.2410.6442.125.5000 EQUIPMENT RENTAL \$169.99

FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278 1 140532 238200414 001.100.2410.6442.133.5000 EQUIPMENT RENTAL \$289.92

FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541 1 140532 238200414 001.100.2640.6442.508.5000 EQUIPMENT RENTAL \$169.99

FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912326 1 140532 238349302 001.100.2410.6442.110.5000 EQUIPMENT RENTAL \$171.31

FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - XEH775687BLK 1 140532 238349302 001.100.1000.6442.120.5000 EQUIPMENT RENTAL \$285.97

# 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: 1046

10/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525	1	140532	238349302	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	\$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501	1	140532	238349302	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883	1	140532	238349542	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$214.10
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933	1	140532	238349542	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$428.19

Check #: 0

138

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 13/14 BMMS

1 140416

421526284-9/13

001.100.2610.6622.120.5000  
ELECTRICITY

\$734.33

PO/Invoice Total: \$3,633.63

Vendor Total: \$3,633.63

OPEN PO FOR ELEC USAGE FY 13/14 BMMS

1 140416

494442289-9/13

001.100.2610.6622.120.5000  
ELECTRICITY

\$40.59

OPEN PO FOR ELEC USAGE FY 13/14 BMMS

1 140416

575850282-9/13

001.100.2610.6622.120.5000  
ELECTRICITY

\$5,942.90

Check #: 0

ARIZONA STATE RETIREMENT SYS.

PAYROLL

Check Group:

PO/Invoice Total: \$6,717.82

Vendor Total: \$6,717.82

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1046

10/15/2013

Vendor #

QTY

PO No.

Invoice

Account

ACR CONTRIBUTION FOR HOLLIS, TRUDY

001.100.1000.6235.135.6110  
STATE RETIREMENT - ACR

Amount

\$178.34

Check #: 0

PO/Invoice Total:

\$178.34

Check Group:

ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%

001.100.1000.6235.230.0501  
STATE RETIREMENT - ACR

\$227.65

Check #: 0

PO/Invoice Total:

\$227.65

Check Group:

ACR CONTRIBUTION FOR:  
PAULA DETTEER

001.100.3100.6235.510.0510  
STATE RETIREMENT - ACR

\$68.51

Check #: 0

PO/Invoice Total:

\$68.51

Check Group:

ACR CONTRIBUTION FOR WINDHAM  
FY 13-14

001.100.2510.6235.501.0000  
STATE RETIREMENT - ACR

\$314.09

Check #: 0

PO/Invoice Total:

\$314.09

ASPIN/MOHAVE

Check Group:

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

510.100.3100.6633.110.0510  
FOOD

\$1,679.92

Vendor Total:

\$788.59

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1046

10/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	140121	1403876	510.100.3100.6633.120.0510 FOOD	\$937.65
GHMS	1	140121	1403876	510.100.3100.6633.125.0510 FOOD	\$1,657.44
HES	1	140121	1403876	510.100.3100.6633.131.0510 FOOD	\$2,279.28
MVES	1	140121	1403876	510.100.3100.6633.132.0510 FOOD	\$1,153.13
CSES	1	140121	1403876	510.100.3100.6633.133.0510 FOOD	\$1,978.84
LTS	1	140121	1403876	510.100.3100.6633.134.0510 FOOD	\$2,472.68
GES	1	140121	1403876	510.100.3100.6633.135.0510 FOOD	\$905.51
BMHSW	1	140121	1403876	510.100.3100.6633.230.0510 FOOD	\$3,884.79
LVES	1	140121	1403877	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$147.92
BMMS	1	140121	1403877	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$77.48
GHMS	1	140121	1403877	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$135.51

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1046

10/15/2013

Vendor #

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	140121	1403877	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$113.97
MVES	1	140121	1403877	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$230.78
CSES	1	140121	1403877	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$243.47
LTS	1	140121	1403877	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$309.17
GES	1	140121	1403877	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$168.81
BMHSW	1	140121	1403877	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$554.63

Check #: 0

PO/Invoice Total: \$18,930.98  
Vendor Total: \$18,930.98 ✓

ASSESSMENT TECHNOLOGY, INC

Check Group:

GALILEO ASSESSMENT SYSTEM.  
SEE ATTACHED QUOTE

4263 140371 9893

001.100.2261.6737.502.6301

Technology - Hardware & Non-Inst Software

\$34,104.00

GALILEO ASSESSMENT SYSTEM.  
SEE ATTACHED QUOTE

626 140371 9893

610.100.2261.6737.502.0502

Technology - Hardware & Non-Inst Software

\$5,008.00

Check #: 0

PO/Invoice Total: \$39,112.00  
Vendor Total: \$39,112.00 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1046

10/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
BENNETT GLASS AND MIRROR					
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR GLASS/WINDSHIELD REPLACEMENT					
	1	141175	00084706	001.100.2620.6430.504.0504	\$157.65
EXPIRES JUNE 30, 2014					
REPAIR & MAIN SVS					
Check #: 0					
PO/Invoice Total:					\$157.65
Vendor Total:					\$157.65

## CAMBIUM LEARNING SOPRIS

Check Group:

VPORT - DIBELS NEXT DATA MANAGEMENT AND ONLINE SCORING FOR TITLE I STUDENTS. PER ATTACHED QUOTE SY 2013-14

1902	140409	RI 1148577	001.100.2261.6737.502.6110		\$3,916.60
Technology - Hardware & Non-Instr Software					
Check #: 0					
PO/Invoice Total:					\$3,916.60
Vendor Total:					\$3,916.60

## CDW G

Check Group:

RUCKUS

## RUKUS POE ADAPTER

## RUKUS 7762 AP

## SQL SERVER STANDARD 2012

Check #: 0

PO/Invoice Total:

Vendor Total:

\$3,916.60  
\$3,916.60

MOHAVE

8	140243	DD15352	510.100.3100.6650.510.0510	Supplies - Technology	\$5,317.13
1	140243	DD15352	510.100.3100.6650.510.0510	Supplies - Technology	\$68.43
2	140243	DF34230	510.100.3100.6737.510.0510	Technology - Hardware & Non-Instr Software	\$4,094.35
1	140243	FD35481	510.100.3100.6650.510.0510	Supplies - Technology	\$191.01

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1046

10/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
SQL 2012 CAL	40	140243	FD35481	510.100.3100.6650.510.0510 Supplies - Technology	\$1,838.64
WINDOWS SERVER 2012 CAL	40	140243	FD35481	510.100.3100.6650.510.0510 Supplies - Technology	\$367.38
UKUS POE ADAPTER	4	140243	FJ02606	510.100.3100.6650.510.0510 Supplies - Technology	\$273.73
Check #: 0					
Check Group:					PO/InvoiceTotal:
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS					\$12,150.67
143					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS					\$210.65
GENERAL SUPPLIES					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS					\$65.35
GENERAL SUPPLIES					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS					\$35.60
GENERAL SUPPLIES					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS					\$39.68
GENERAL SUPPLIES					
Check #: 0					
Check Group:					PO/InvoiceTotal:
HP Laser Jet Pro 400 / FY 12-13					\$351.28
Technology - Hardware & Non-Inst Software					\$255.00
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Voucher Batch Number: 1046      10/15/2013

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>Check Group:</b>					
OLYMPUS WS-802 VOICE RECORDER	1	141079	GD02930	515.100.1000.6730.134.0134 FF&E < \$1,000	\$255.00
					<b>PO/Invoice Total:</b>
					\$100.24
<b>DELL MARKETING, L.P.</b>					
<b>Check Group:</b>					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 WORKSTATION/SERVER PARTS	1	140252	XJ7JPTL84C	001.100.2580.6650.509.0509 Supplies - Technology	\$174.82
					<b>PO/Invoice Total:</b>
					\$100.24
					<b>Vendor Total:</b>
					\$12,857.19
<b>Check #:</b> 0					
<b>Check Group:</b>					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 WORKSTATION/SERVER PARTS	1	140252	XJ7N4RJP1C	001.100.2580.6650.509.0509 Supplies - Technology	\$196.90
					<b>PO/Invoice Total:</b>
					\$371.72
					<b>Vendor Total:</b>
					\$155.94
<b>Check #:</b> 0					
<b>Check Group:</b>					
MODULAR BATTERY	1	141046	XJ7MK88W9C	001.400.2790.6650.506.0506 Supplies - Technology	\$179.62
					<b>PO/Invoice Total:</b>
					\$335.56
					<b>Vendor Total:</b>
					\$707.28
<b>Check #:</b> 0					
<b>Check Group:</b>					
EDUCATIONAL SERVICES INC				MOHAVE	
					<b>PO/Invoice Total:</b>
					\$335.56
					<b>Vendor Total:</b>
					\$707.28
<b>Check #:</b> 0					

# Humboldt Unified School District No. 22

Voucher Batch Number: 1046 10/15/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PAULA DETTEER FOR FY 2013/2014  
 1 140828 109406 510.100.3100.6340.510.0510 TECHNICAL SERVICES \$1,591.40

PAULA DETTEER FOR FY 2013/2014  
 1 140828 109407 510.100.3100.6340.510.0510 TECHNICAL SERVICES \$1,673.64

Check #: 0

PO/Invoice Total: \$3,265.04

Check Group:

ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS  
 9/6/13- 6/30/14  
 CYNTHIA WINDHAM  
 MOHAVE CONTRACT

1 140918 109411 001.100.2510.6310.501.0501

\$4,113.40

ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS  
 9/6/13- 6/30/14  
 CYNTHIA WINDHAM  
 MOHAVE CONTRACT

1 140918 109412 001.100.2510.6310.501.0501

\$7,465.74

Check #: 0

PO/Invoice Total: \$11,579.14

GRAINGER, W.W. INC.

ST

Check Group:

MASTERLOCK

QUOTE #201916438

350 140618 9213190821 001.100.1000.6610.230.0230

\$1,705.73

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,705.73

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Voucher Batch Number: 1046      10/15/2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HAESE, SHARON REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED MATERIALS FOR PLAYER DUG OUT

EXPIRES JUNE 30, 2014

V847471

1 141158

526.620.1000.6610.230.1410

Vendor Total: \$1,705.73 ✓

\$436.88

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$436.88

HEALTH EQUITY

Check Group:

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

V217597

1 141207

855.100.1000.6210.501.1001

PO/Invoice Total: \$436.88  
Vendor Total: \$436.88 ✓

\$7,486.78

Health Insurance

EMPLOYEE CONTRIBUTION TO H.S.A. FOR SECOND HALF OF OCTOBER 2013 (EMPLOYEE PAYS 50% OF HEALTH COVERAGE

V217597

1 141207

855.100.1000.6210.501.1001

\$20.18

Health Insurance

Check #: 0

PO/Invoice Total: \$7,506.96

HERBERT, BROOKE REIMB

Check Group:

LUNCH - NOT TO EXCEED \$16 PER DAY FOR VISIONS TRAINING 10/8/13 - 10/9/13

V317739

1 141045

001.100.2570.6580.522.0522

PO/Invoice Total: \$7,506.96  
Vendor Total: \$7,506.96 ✓

\$32.75

TRAVEL

DINNER - NOT TO EXCEED \$27 PER NIGHT FOR VISIONS TRAINING 10/7/13 - 10/9/13

V317739

1 141045

001.100.2570.6580.522.0522

\$32.95

TRAVEL

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1046

10/15/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$65.70  
Vendor Total: \$65.70 ✓

HERITAGE FOOD SERVICE EQUIP., SAVE

Check Group:

PARTS FOR LTS

1 140144 2246521-IN 510.100.3100.6610.134.0510  
GENERAL SUPPLIES

\$391.94

PARTS FOR LTS

1 140144 2261259-CM 510.100.3100.6610.134.0510  
GENERAL SUPPLIES

(\$233.66)

PARTS FOR LTS

1 140144 2266815-IN 510.100.3100.6610.134.0510  
GENERAL SUPPLIES

\$294.58

PARTS FOR BMHSW

1 140144 2268387 510.100.3100.6610.230.0510  
GENERAL SUPPLIES

\$230.02

Check #: 0

PO/Invoice Total: \$682.88  
Vendor Total: \$682.88 ✓

HOME DEPOT

Check Group:

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

1 141022 4021206 001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$86.24

HUMBOLDT WATER SYSTEMS, INC.

SOLE

Check Group:

PO/Invoice Total: \$86.24  
Vendor Total: \$86.24 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Voucher Batch Number: 1046      10/15/2013

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

1      FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL      WATER      1      140297      HWC220-9/13      001.100.2610.6411.131.5000      \$275.34

Check Group:      HUSD TRANSPORTATION      DIST      Check #: 0      PO/Invoice Total: \$275.34      Vendor Total: \$275.34

Check Group:      LEAVING AND RETURNING TO GHMS/AZ SCIENCE CENTER AUGUST 13, 2013      1      140260      00002      302.400.2710.6510.125.8708      STUDENT TRANS SVS      \$663.00

Check Group:      MORTIMER FAMILY FARMS ON FRIDAY, OCTOBER 4, 2013, 8:45 - 11:00      2      141071      00114-13/14      526.400.2710.6510.135.1352      STUDENT TRANS SVS      \$84.58

Check Group:      83 STUDENTS, 15 ADULTS, 2 BUSES      Check #: 0      PO/Invoice Total: \$663.00      Vendor Total: \$663.00

Check Group:      INTERSTATE LIGHTING AND SOUND      8      141140      33602      001.100.2580.6610.509.0509      GENERAL SUPPLIES      \$166.76

Check Group:      GAFFERS TAPE - WHITE      8      141140      33602      001.100.2580.6610.509.0509      GENERAL SUPPLIES      \$166.76

Check Group:      GAFFERS TAPE - BLACK      Check #: 0      PO/Invoice Total: \$84.58      Vendor Total: \$747.58

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1046      10/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$333.52  
Vendor Total: \$333.52 ✓

K MART CORPORATION P.V.      SAVE

Check Group:

OPEN PO FOR HOMELESS SUPPLIES  
SY 13-14

1 140546      0322  
001.100.2190.6610.502.6110  
GENERAL SUPPLIES

\$87.41

OPEN PO FOR HOMELESS SUPPLIES  
SY 13-14

1 140546      2497  
001.100.2190.6610.502.6110  
GENERAL SUPPLIES

\$91.86

Check #: 0

Check Group:

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

1 140594      0321  
530.100.2190.6610.502.1071  
GENERAL SUPPLIES

\$179.27

\$122.77

Check #: 0

LARSON, SUSAN

Check Group:

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

2 140476      V839177  
001.100.2213.6360.502.6140  
EMP TRNG - PROF STAFF DEV

\$122.77

\$302.04 ✓

\$3,600.00

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

Check #: 0

PO/Invoice Total: \$3,600.00  
Vendor Total: \$3,600.00 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1046

10/15/2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140103	984012	001.100.2620.6610.504.0504	\$145.42
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT.					
GENERAL SUPPLIES					

Check #: 0  
PO/Invoice Total: \$145.42

	1	140716	984012	001.100.2620.6610.504.0504	\$2,000.00
OPEN ORDER S.Y. 2013/14 FOR DISTRICT MAINTENANCE SUPPLIES INCLUDING WINDOW BLINDS - TCPN CONTRACT PRICING.					
GENERAL SUPPLIES					

Check #: 0  
PO/Invoice Total: \$2,000.00  
Vendor Total: \$2,145.42 ✓

MACGILL NURSE SUPPLIES

SAVE

Check Group:

XTRA LARGE BANDAIDS 50/BOX	3	140660	0452069	001.100.2130.6610.230.0230	\$17.25
GENERAL SUPPLIES					
ECONOMY SELF ADHERENT WRAP 2"	48	140660	0452069	001.100.2130.6610.230.0230	\$83.52
GENERAL SUPPLIES					
CONCO ELASTIC GANDAGE 3"	40	140660	0452069	001.100.2130.6610.230.0230	\$31.60
GENERAL SUPPLIES					
CONCO ELASTIC GANDAGE 4"	40	140660	0452069	001.100.2130.6610.230.0230	\$43.60
GENERAL SUPPLIES					
DUSOFT GAUZE SPONGES 200/BAG	5	140660	0452069	001.100.2130.6610.230.0230	\$25.60
GENERAL SUPPLIES					
DUFORM ROLL GANDAGES 3" X 4YD. 12/BAG	2	140660	0452069	001.100.2130.6610.230.0230	\$7.00
GENERAL SUPPLIES					

# 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: 1046

10/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$0.88
	2	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$6.18
	2	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$12.36
	30	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$46.20
	1	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$2.24
	3	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$1.77
	2	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$9.38
	3	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$6.90
	48	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$81.12
	2	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$11.88
	25	140660	0452069	001.100.2130.6610.230.0230 GENERAL SUPPLIES	\$84.50

# Humboldt Unified School District No. 22

**Voucher Detail Listing**      Voucher Batch Number: 1046      10/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ECONOMY LATEX AND POWDER FREE VINYL GLOVES MEDIUM      4      140660      0452069      001.100.2130.6610.230.0230      GENERAL SUPPLIES      \$23.40

SURE-TEMP ORAL PROBE COVERS 250/BOX      5      140660      0452069      001.100.2130.6610.230.0230      GENERAL SUPPLIES      \$49.25

EAR PROBE COVERS 200/BOX      4      140660      0452069      001.100.2130.6610.230.0230      GENERAL SUPPLIES      \$59.00

SLING      15      140660      0452069      001.100.2130.6610.230.0230      GENERAL SUPPLIES      \$10.65

Check #: 0

PO/Invoice Total: \$614.28

Vendor Total: \$614.28 ✓

MIDSTATE MECHANICAL, INC.

Check Group:

RETROFIT PAN HEATER CONNECTIONS AT COOLING TOWER #2. REISSUE P.O. 132021.

1      140200

SD0041857/4217  
9

001.100.2620.6430.230.0504

REPAIR & MAIN SVS

\$1,710.00

NORCON INDUSTRIES, INC.

Check Group:

RETROFIT CONTROLS FOOTBALL SCOREBOARD AS AGREED. MESC CONTRACT PRICE. S.Y. 2013/14. REISSUE OF P.O. #132517.

1      140515

146421

630.100.4600.6450.120.9206

CONSTRUCTION SVS

PO/Invoice Total: \$1,710.00

Vendor Total: \$1,710.00 ✓

PO/Invoice Total: \$3,000.00

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1046

10/15/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

FAIRPLAY SCOREBOARD REPAIR TO ELECTRICAL SYSTEMS.

1 141023 146421\* 001.100.2620.6430.120.0504  
REPAIR & MAIN SVS

\$800.00

Check #: 0

PO/Invoice Total:

\$800.00

Vendor Total:

\$3,800.00

OFFICE DEPOT

Check Group:

TCPN

F&N OFFICE

1 140019 674453910001

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

\$234.71

F&N OFFICE

1 140019 674578924001

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

\$52.21

F&N OFFICE

1 140019 674579238001

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

\$4.73

F&N OFFICE

1 140019 674579239001

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

\$42.23

F&N OFFICE

1 140019 676698721001

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

\$3.31

F&N OFFICE

1 140019 676698795001

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

\$202.03

F&N OFFICE

1 140019 677976338001

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

\$163.24

F&N OFFICE

1 140019 677976489001

510.100.3100.6610.510.0510  
GENERAL SUPPLIES

\$5.96

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1046 10/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140019	677976490001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$43.31
1	140019	678473019001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$17.87
1	140019	678473258001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$42.14
Check # : 0				PO/Invoice Total: \$811.74 ✓
1	140022	674738778001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$64.15
1	140022	675897535001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$105.59
1	140022	675897765001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$4.56
1	140022	676920505001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$67.88
1	140022	678044651001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$136.02
Check # : 0				PO/Invoice Total: \$378.20

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1046

10/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
GENERAL SUPPLIES	1	140023	674626442001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$84.25
GENERAL SUPPLIES	1	140023	674626442002	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$24.17
GENERAL SUPPLIES	1	140023	675793930001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$130.30
GENERAL SUPPLIES	1	140023	676907857001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$89.00
Check Group: SUPPLIES FOR 2013 2014					PO/Invoice Total: \$327.72
SUPPLIES FOR 2013 2014	1	140025	674762078001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$69.21
SUPPLIES FOR 2013 2014	1	140025	674762363001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$79.48
SUPPLIES FOR 2013 2014	1	140025	674989170001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$96.57
SUPPLIES FOR 2013 2014	1	140025	675552827001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$26.02
SUPPLIES FOR 2013 2014	1	140025	675553081001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$97.46
SUPPLIES FOR 2013 2014	1	140025	675990586001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$265.32

Check #: 0

PO/Invoice Total:

\$327.72

Check Group:

SUPPLIES FOR 2013 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: 1046

10/15/2013

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SUPPLIES FOR 2013 2014		1	140025	675990917001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$14.95
SUPPLIES FOR 2013 2014		1	140025	676106060001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$115.39
SUPPLIES FOR 2013 2014		1	140025	677006913001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$25.60
SUPPLIES FOR 2013 2014		1	140025	677007249001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$65.61
Check Group: Check #: 0 PO/InvoiceTotal: \$855.61						
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	674453106001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$136.52
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	675173330001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$233.69
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	676830158001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$89.75
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	676830266001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$112.69
Check Group: Check #: 0 PO/InvoicesTotal: \$572.65						

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1046

10/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140027	676890672001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$20.75
1	140027	676891015001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$40.59
1	140027	677074896001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$31.63
Check #: 0				
Check Group:				PO/InvoiceTotal:
1	140146	675272879001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$92.97
Check Group:				PO/InvoiceTotal:
1	140249	676197056001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$50.27
1	140249	676197111001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$8.95
1	140249	676974972001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$49.90
1	140249	676975133001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$21.85
Check #: 0				

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Vendor #      Voucher Batch Number: 1046      10/15/2013

Vendor Remit Name      Description      QTY      PO No.      Invoice      Account      Amount

Check Group:      PO/Invoice Total:      \$130.97

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
SUPPLIES FOR FY 2013/14  
AUTHORIZED SIGNATURE:  
CANDICE BLAKELY-STUMP  
2014  
KERI WILLIAMS  
EXPIRES JUNE 30,  
2014  
1      140281      674794651001      001.100.1000.6610.133.0133      \$105.59

GENERAL SUPPLIES

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
SUPPLIES FOR FY 2013/14  
AUTHORIZED SIGNATURE:  
CANDICE BLAKELY-STUMP  
2014  
KERI WILLIAMS  
EXPIRES JUNE 30,  
2014  
1      140281      674795073001      001.100.1000.6610.133.0133      \$27.83

GENERAL SUPPLIES

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
SUPPLIES FOR FY 2013/14  
AUTHORIZED SIGNATURE:  
CANDICE BLAKELY-STUMP  
2014  
KERI WILLIAMS  
EXPIRES JUNE 30,  
2014  
1      140281      674795074001      001.100.1000.6610.133.0133      \$31.13

GENERAL SUPPLIES

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
SUPPLIES FOR FY 2013/14  
AUTHORIZED SIGNATURE:  
CANDICE BLAKELY-STUMP  
2014  
KERI WILLIAMS  
EXPIRES JUNE 30,  
2014  
1      140281      678395175001      001.100.1000.6610.133.0133      \$66.25

GENERAL SUPPLIES

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
SUPPLIES FOR FY 2013/14  
AUTHORIZED SIGNATURE:  
CANDICE BLAKELY-STUMP  
2014  
KERI WILLIAMS  
EXPIRES JUNE 30,  
2014  
1      140281      678395992001      001.100.1000.6610.133.0133      \$166.65

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1046

10/15/2013

Vendor #	Vendor Name	Description	QTY	PO No.	Invoice	Account	Amount	
1	KERI WILLIAMS CANDICE BLAKELY-STUMP 2014	OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: EXPIRES JUNE 30, 2014	1	140281	678395993001	001.100.1000.6610.133.0133	\$21.42	
						GENERAL SUPPLIES		
Check Group:							Check #: 0	PO/InvoiceTotal: \$418.87
1	DARLA LINDBERG	OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: EXPIRES JUNE 30, 2014	1	140381	673076592001	001.100.1000.6610.120.0120	\$0.92	
						GENERAL SUPPLIES		
1	DARLA LINDBERG	OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: EXPIRES JUNE 30, 2014	1	140381	674435070001	001.100.1000.6610.120.0120	\$110.24	
						GENERAL SUPPLIES		
1	DARLA LINDBERG	OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: EXPIRES JUNE 30, 2014	1	140381	676066081001	001.100.1000.6610.120.0120	\$30.09	
						GENERAL SUPPLIES		
1	DARLA LINDBERG	OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: EXPIRES JUNE 30, 2014	1	140381	678062230001	001.100.1000.6610.120.0120	\$15.25	
						GENERAL SUPPLIES		
1	DARLA LINDBERG	OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: EXPIRES JUNE 30, 2014	1	140381	678062428001	001.100.1000.6610.120.0120	\$15.89	
						GENERAL SUPPLIES		

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Vendor #      Voucher Batch Number: 1046      10/15/2013

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

OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014      1      140381      678062429001      001.100.1000.6610.120.0120      \$33.55

GENERAL SUPPLIES      Check #: 0      PO/Invoice Total: \$205.94

Check Group:      FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)      1      140425      677572743001      001.100.2570.6610.522.0522      \$216.22

GENERAL SUPPLIES      Check #: 0

Check Group:      FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)      1      140425      677577968001      001.100.2570.6610.522.0522      \$108.28

GENERAL SUPPLIES      Check #: 0      PO/Invoice Total: \$324.50

Check Group:      OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014      1      140445      674418689001      001.100.1000.6610.134.0134      \$26.72

GENERAL SUPPLIES      Check #: 0

Check Group:      OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014      1      140445      674418912001      001.100.1000.6610.134.0134      \$37.06

GENERAL SUPPLIES      Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1046

10/15/2013

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: CHANEY SHANNON EXPIRES JUNE 30, 2014		1	140445	674418913001	001.100.1000.6610.134.0134	\$1.61

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$65.39

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	674347611001	001.100.1000.6610.110.0110	\$432.62
---	--	---	--------	--------------	----------------------------	----------

GENERAL SUPPLIES

PO/Invoice Total: \$160.27

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	676819249001	001.100.1000.6610.110.0110	\$123.87
---	--	---	--------	--------------	----------------------------	----------

GENERAL SUPPLIES

PO/Invoice Total: \$123.87

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	676819529001	001.100.1000.6610.110.0110	\$123.87
---	--	---	--------	--------------	----------------------------	----------

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

Voucher Batch Number: 1046      10/15/2013

**Voucher Detail Listing**  
 Fiscal Year: 2013-2014  
 Vendor Remit Name: Vendor #      QTY      PO No.      Invoice      Account      Amount

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
 SCHOOL SUPPLIES FOR 2013/2014      1      140468      678071262001      001.100.1000.6610.110.0110      \$51.97

AUTHORIZED SIGNATURE:  
 LEORA BUDIN  
 EXPIRES JUNE 30, 2014

GENERAL SUPPLIES  
 OPEN PURCHASE ORDER NOT TO EXCEED FOR  
 SCHOOL SUPPLIES FOR 2013/2014      1      140468      678071864001      001.100.1000.6610.110.0110      \$38.07

AUTHORIZED SIGNATURE:  
 LEORA BUDIN  
 EXPIRES JUNE 30, 2014

GENERAL SUPPLIES  
 OPEN PURCHASE ORDER NOT TO EXCEED FOR  
 SCHOOL SUPPLIES FOR 2013/2014      1      140468      678071865001      001.100.1000.6610.110.0110      \$112.33

AUTHORIZED SIGNATURE:  
 LEORA BUDIN  
 EXPIRES JUNE 30, 2014

GENERAL SUPPLIES  
 OPEN PURCHASE ORDER NOT TO EXCEED FOR  
 SCHOOL SUPPLIES FOR 2013/2014      1      140468      678071866001      001.100.1000.6610.110.0110      \$10.42

AUTHORIZED SIGNATURE:  
 LEORA BUDIN  
 EXPIRES JUNE 30, 2014

GENERAL SUPPLIES  
 Check Group:      Check #: 0      PO/Invoices Total:      \$929.55

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1046

10/15/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR NURSING SUPPLIES	1	140491	670060564001	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$23.28
------------------------------	---	--------	--------------	--	---------

Check #: 0

PO/InvoiceTotal: \$23.28

Check Group:

MISC. OFFICE SUPPLIES (OPEN PO) FOR FY 13-14	1	140540	675009149001	302.100.1000.6610.120.8715 GENERAL SUPPLIES	\$92.95
--	---	--------	--------------	--	---------

MISC. OFFICE SUPPLIES (OPEN PO) FOR FY 13-14	1	140540	675011148001	302.100.1000.6610.120.8715 GENERAL SUPPLIES	\$1.40
--	---	--------	--------------	--	--------

Check #: 0

PO/InvoiceTotal: \$94.35

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014	1	140548	677442402001	001.100.1000.6614.134.0134 PAPER/TONER	\$276.86
--	---	--------	--------------	---	----------

AUTHORIZED SIGNATURE:  
SHANNON CHANEY

EXPIRES JUNE 30, 2014

OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014	1	140548	677831200001	001.100.1000.6614.134.0134 PAPER/TONER	\$188.03
--	---	--------	--------------	---	----------

AUTHORIZED SIGNATURE:  
SHANNON CHANEY

EXPIRES JUNE 30, 2014

Check #: 0

PO/InvoiceTotal: \$464.89

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1046

Fiscal Year: 2013-2014

10/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
Vendor Remit Name Description					
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014	1	140700	675007579001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$171.16
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014	1	140700	675008020001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$57.50
Check Group:				Check #: 0	PO/Invoice Total: \$228.66
3M CORK BOARD	2	140866	674518653001	610.100.2580.6730.509.0509 FF&E < \$1,000	\$133.62
REALSPACE PRO 3000 DRAFTING STOOL	3	140866	674518653001	610.100.2580.6730.509.0509 FF&E < \$1,000	\$446.71
Check Group:				Check #: 0	PO/Invoice Total: \$580.33
SUBJECT DIVIDERS WITH BIG TABS, BUFF, ASSORTED COLORS 5-TAB	500	140957	675843083001	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$151.62
2" 3-RING BINDERS CLEAR OVERLAY COVER	500	140957	675843083001	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$1,245.45
Check Group:				Check #: 0	PO/Invoice Total: \$1,397.07
Misc. Office Supplies (Open PO)	1	140977	676893212001	302.100.1000.6610.125.8715 GENERAL SUPPLIES	\$12.04

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1046      10/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140977	676893866001	302.100.1000.6610.125.8715 GENERAL SUPPLIES	\$60.69
1	140977	676893867001	302.100.1000.6610.125.8715 GENERAL SUPPLIES	\$54.78
1	140977	677670295001	302.100.1000.6610.125.8715 GENERAL SUPPLIES	\$51.73
1	140977	677671584001	302.100.1000.6610.125.8715 GENERAL SUPPLIES	\$6.27

Check #: 0

PO/InvoiceTotal: \$185.51

Vendor Total: \$8,174.73

165 PAXTON / PATTERSON

Check Group:

DESK FENCE 36"

1	140636	288678, 288679	302.100.1000.6730.120.8710 FF&E < \$1,000	\$112.52
---	--------	----------------	--	----------

FLAVORS 18" A STACK CHAIR

4	140636	288678, 288679	302.100.1000.6730.120.8710 FF&E < \$1,000	\$268.10
---	--------	----------------	--	----------

ACROBAT WORK STATIONS

2	140636	288678, 288679	302.100.1000.6730.120.8710 FF&E < \$1,000	\$918.60
---	--------	----------------	--	----------

ACROBAT WORK STATION 30x60x24-37

2	140636	288678, 288679	302.100.1000.6730.120.8710 FF&E < \$1,000	\$1,010.81
---	--------	----------------	--	------------

Check #: 0

PO/InvoiceTotal: \$2,310.03

Vendor Total: \$2,310.03

SIMMONS, ROBERT REIMBURSE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Voucher Batch Number: 1046      10/15/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>Check Group:</b>						
CONFERENCE TRAVEL REIMBURSEMENT: TALKING STICK HOTEL, 9/30 & 10/1-13		1	140783	V490737	485.200.22213.6580.230.0508 TRAVEL	\$232.68
CONFERENCE TRAVEL REIMBURSEMENT: MEALS, 9/30 & 10/1-13		1	140783	V490737	485.200.22213.6580.230.0508 TRAVEL	\$26.40
<b>SIR SPEEDY PRINTING</b>						
<b>Check Group:</b>						
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2013-14		1	140275	62701	001.100.2110.6550.502.6110 PRINTING (not standard forms)	\$272.55
						PO/Invoice Total: \$259.08
						Vendor Total: \$259.08 ✓
<b>SOUTHWEST EDUCATIONAL BILLING</b>						
<b>Check Group:</b>						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305128	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$115.43
						PO/Invoice Total: \$272.55
						Vendor Total: \$272.55 ✓
<b>TAGO, TOY</b>						
<b>Check Group:</b>						
						PO/Invoice Total: \$115.43
						Vendor Total: \$115.43 ✓

Check #: 0

Check #: 0

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1046      10/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
454	140257	V284835	001.100.2580.6580.509.0509	\$202.03
			TRAVEL	

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

PO/Invoice Total: \$202.03  
Vendor Total: \$202.03 ✓

Check #: 0

TYLER TECHNOLOGIES INC.

BD APPROV

Check Group:

PROJECT MANAGEMENT

4	140512	025-77956	291.100.2570.6360.522.0522	\$600.00
			EMP TRNG - PROF STAFF DEV	

Check #: 0

Check Group:

9/16-09/17/2013 FALL USER CONFERENCE TRAINING REGISTRATION FOR MEMARIE WALTERS, PATRICIA NAVILLE, GAIL LODTER, NOREEN COLDIRON, AND GLENDA PIPER

PO/Invoice Total: \$600.00  
Vendor Total: \$1,950.00

EMP TRNG - PROF STAFF DEV

Check #: 0

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14

1	140412	2663350000-9/13	001.100.2610.6621.134.5000	\$14.52
			NATURAL GAS	

OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14

1	140412	7124520000-9/13	001.100.2610.6621.524.5000	\$25.38
			NATURAL GAS	

PO/Invoice Total: \$1,950.00  
Vendor Total: \$2,550.00 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Voucher Batch Number: 1046      10/15/2013

Vendor #	Vendor Description	QTY	PO No.	Invoice	Account	Amount
1	OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14	1	140412	7167840000-9/13	001.100.2610.6621.524.5000 NATURAL GAS	\$50.74
1	OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14	1	140412	99534500009/13	001.100.2610.6621.524.5000 NATURAL GAS	\$64.33
<p>Check # : 0      PO/Invoice Total: \$154.97</p> <p>Vendor Total: \$154.97</p>						
1	UNITED FUEL					
<p>Check Group: RFP/FUEL</p>						
1	FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM	1	140078	CL13355	001.400.2710.6626.506.0506 GASOLINE	\$1,733.64
1	FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM	1	140078	CL13355	001.400.2710.6627.506.0506 DIESEL FUEL	\$22,231.06
<p>Check # : 0      PO/Invoice Total: \$23,964.70</p> <p>Vendor Total: \$23,964.70</p>						
1	VERIZON WIRELESS.					
<p>Check Group: ST</p>						
1	OPEN PO FOR CELL PHONES FY 13/14 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD	1	140306	9712459143	001.100.2610.6531.521.5000 TELEPHONE	\$43.01
1	OPEN PO FOR CELL PHONES FY 13/14 928-830-0143 - MANUEL RAMIRES/MAINTENANCE	1	140306	9712459143	001.100.2610.6531.504.5000 TELEPHONE	\$30.78

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1046

10/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR IPAD FY 13/14 - 928-830-0152 - COLE YOUNG/HES	1	140306	9712459143	001.100.2610.6531.504.5000	TELEPHONE	\$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-0521 - TRANSP	1	140306	9712459143	001.100.2610.6531.506.5000	TELEPHONE	\$37.73
OPEN PO FOR IPAD FY 13/14 928-830-1097 - BUCKY BATES/GVES	1	140306	9712459143	001.100.2610.6531.135.5000	TELEPHONE	\$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-1954 - KIM PORTER/TRANSP	1	140306	9712459143	001.100.2610.6531.506.5000	TELEPHONE	\$58.59
OPEN PO FOR CELL PHONES FY 13/14 928-830-1955 - BEN PETERS/MAINT	1	140306	9712459143	001.100.2610.6531.504.5000	TELEPHONE	\$58.85
OPEN PO FOR CELL PHONES FY 13/14 928-830-1965 - PAUL STANTON/SUPERINTENDENT	1	140306	9712459143	001.100.2610.6531.521.5000	TELEPHONE	\$61.45
OPEN PO FOR CELL PHONES FY 13/14 928-830-1971 - PATRICK KEELING/IT	1	140306	9712459143	001.100.2610.6531.509.5000	TELEPHONE	\$53.27
OPEN PO FOR CELL PHONES FY 13/14 928-830-1977 - TRANSPORTATION	1	140306	9712459143	001.100.2610.6531.506.5000	TELEPHONE	\$33.58
OPEN PO FOR IPAD FY 13/14 928-830-3827 - JOANNE BINDELL/MVES	1	140306	9712459143	001.100.2610.6531.132.5000	TELEPHONE	\$40.01

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1046

10/15/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR IPAD FY 13/14 928-830-4455 - MELISSA TANNEHILL/BMHS		1	140306	9712459143	001.100.2610.6531.230.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5254 - MARK ERNSTER/BMHS		1	140306	9712459143	001.100.2610.6531.230.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5314 - TUSANNE CORDES/LVES		1	140306	9712459143	001.100.2610.6531.110.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5323 - THERESA MATTESON/GHMS		1	140306	9712459143	001.100.2610.6531.125.5000 TELEPHONE	\$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-5347 - SUPERINTENDENT		1	140306	9712459143	001.100.2610.6531.521.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5538 - JESSICA BENNETT/BMMS		1	140306	9712459143	001.100.2610.6531.120.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7440 - KORT MINER/BMHS		1	140306	9712459143	001.100.2610.6531.230.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7574 - MIKE DEROIS/LTS		1	140306	9712459143	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7594 - JEREMY HENDRICKS/BMHS		1	140306	9712459143	001.100.2610.6531.230.5000 TELEPHONE	\$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-7634 - TAMI HITT-WYANT/FN		1	140306	9712459143	510.100.3100.6531.510.0510 TELEPHONE	\$54.03

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Voucher Batch Number: 1046

10/15/2013

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-7654 - KEVIN PETERS/MAINT		1	140306	9712459143	001.100.2610.6531.504.5000 TELEPHONE	\$33.59
OPEN PO FOR CELL PHONES FY 13/14 928-830-7737 - TRANSPORTATION		1	140306	9712459143	001.100.2610.6531.506.5000 TELEPHONE	\$30.78
OPEN PO FOR CELL PHONES FY 13/14 928-830-7831 - TRANSPORTATION		1	140306	9712459143	001.100.2610.6531.506.5000 TELEPHONE	\$53.81
OPEN PO FOR CELL PHONES FY 13/14 928-830-1833 - BILL DUNN/FN		1	140306	9712459143	510.100.3100.6531.510.0510 TELEPHONE	\$30.78
OPEN PO FOR CELL PHONES FY 13/14 928-830-7905 - TRANSPORTATION		1	140306	9712459143	001.100.2610.6531.506.5000 TELEPHONE	\$30.78
OPEN PO FOR CELL PHONES FY 13/14 928-830-8021 - TRANSPORTATION		1	140306	9712459143	001.100.2610.6531.506.5000 TELEPHONE	\$30.78
OPEN PO FOR CELL PHONES FY 13/14 928-830-8164 - TIM BERRY/MAINTENANCE		1	140306	9712459143	001.100.2610.6531.504.5000 TELEPHONE	\$30.78
OPEN PO FOR CELL PHONES FY 13/14 928-830-8232 - STEVE CHALCRAFT/IT		1	140306	9712459143	001.100.2610.6531.509.5000 TELEPHONE	\$30.78
OPEN PO FOR CELL PHONES FY 13/14 928-830-8413 - TOY TAGO/IT		1	140306	9712459143	001.100.2610.6531.509.5000 TELEPHONE	\$32.77
OPEN PO FOR CELL PHONES FY 13/14 928-830-8415 - IS/IT		1	140306	9712459143	001.100.2610.6531.509.5000 TELEPHONE	\$30.78

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1046

10/15/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR MIFI FY 13/14 928-379-9207		1	140306	9712459143	001.100.2610.6531.501.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 13/14 928-379-9208		1	140306	9712459143	001.100.2610.6531.501.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 13/14 928-379-9209		1	140306	9712459143	001.100.2610.6531.501.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0605 - TEACHER ON ASSIGNMENT/LTS		1	140306	9712459143	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0707 - DANNY BROWN/DO		1	140306	9712459143	001.100.2610.6531.501.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0774 - STEPHANIE ROWE/SSO		1	140306	9712459143	001.100.2610.6531.508.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-2179 - CANDICE BLACKLEY/CSES		1	140306	9712459143	001.100.2610.6531.133.5000 TELEPHONE	\$40.01

Check #: 0

PO/Invoice Total: \$1,527.11

Vendor Total: \$1,527.11

WHOLESALE FLOORS, LLC  
Check Group: ST

RETROFIT CLASSROOM CARPET AT E100 FOR STUDENT SAFETY. MOHAWK ANTI-STAIN BEACH GLASS WITH BROWN BASE. TCPN CONTRACT PRICE. TOTAL INCLUDES TAX AND DELIVERY/INSTALLATION.

610.100.4700.6450.230.9105

\$3,196.33

CONSTRUCTION SVS

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1046

10/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
----------	-----	--------	---------	---------	--------

Check #: 0

PO/Invoice Total: \$3,196.33

Vendor Total: \$3,196.33 ✓

Grand Total: \$170,117.45

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1047

Voucher Date: 10/15/2013

Prepared By:

*Haichelt*  
Printed: 10/15/2013 07:05:58 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,072.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

*Y. K. Schreud*

Richard Adler Board President

*Carmelite Staker*  
Carmelite Staker Board Vice President

*Brian Letendre*  
Brian Letendre Board Member

*Gary Hicks*  
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$4,072.64
	<b>\$4,072.64</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

ANDERSON'S

Voucher Batch Number: 1047

10/15/2013

Vendor #      PO No.      Invoice      Account      Amount

Check Group:      17" PERS LYNRD/LBSTR CLAW      100      140442      5826038      525.100.1000.6610.133.1300  
GENERAL SUPPLIES      \$701.85

Check #: 0      PO/Invoices Total: \$701.85  
Vendor Total: \$701.85

Check Group:      DEMCO INC      SAVE      4      141065      5095002      525.100.2220.6610.135.1369  
GENERAL SUPPLIES      \$63.20

Check Group:      CLEAR GLOSSY LABEL PROTECTORS 1-1/2" X 3-1/4"      1      141065      5095002      525.100.2220.6610.135.1369  
GENERAL SUPPLIES      \$55.85

Check Group:      PAPERFOLD BOOK JACKET COVER 12" X 300' MIL      3      141065      5095002      525.100.2220.6610.135.1369  
GENERAL SUPPLIES      \$37.53

Check Group:      J-LAR POLYPRO TAPE 3/4" W X 72 YDS      2      141065      5095002      525.100.2220.6610.135.1369  
GENERAL SUPPLIES      \$25.23

Check Group:      GLASS REINFORCED FILAMENT TAPE 3/2" X 60 YDS      24      141065      5095002      525.100.2220.6610.135.1369  
GENERAL SUPPLIES      \$147.39

Check Group:      TITAN BOOK SUPPORT OVERSIZE CORK BASE IVORY      1      141065      5095002      525.100.2220.6610.135.1369  
GENERAL SUPPLIES      \$11.73

Check Group:      DEMCO VINYL-COATED CLOTH TAPE 2" X 15 YDS      1      141065      5095002      525.100.2220.6610.135.1369  
BLACK      GENERAL SUPPLIES      \$11.73

Check Group:      DEMCO VINYL-COATED CLOTH TAPE 2" X 15 YDS RED      1      141065      5095002      525.100.2220.6610.135.1369  
GENERAL SUPPLIES      \$11.73

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

Voucher Batch Number: 1047

10/15/2013

Description	QTY	PO No.	Invoice	Account	Amount
DEMCO VINYL-COATED CLOTH TAPE 2" X 15 YDS BLUE	1	141065	5095002	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$11.73
DEMCO VINYL-COATED CLOTH TAPE 2" X 15 YDS TAN	1	141065	5095002	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$11.73
DEMCO VINYL-COATED CLOTH TAPE 2" X 15 YDS WHITE	1	141065	5095002	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$11.73
J-LAR POLYPRO TAPE 1/2" W X 72 YDS	1	141065	5095002	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$9.06
20% Discount Applied - CLEAR GLOSSY LABEL PROTECTORS 1-1/2" X 3-1/4"	4	141065	5095002	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$12.64)
20% Discount Applied - J-LAR POLYPRO TAPE 3/4" W X 72 YDS	3	141065	5095002	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$7.50)
20% Discount Applied - GLASS REINFORCED FILAMENT TAPE 3/2" X 60 YDS	2	141065	5095002	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$5.05)
20% Discount Applied - TITAN BOOK SUPPORT OVERSIZE CORK BASE IVORY	24	141065	5095002	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$29.48)
20% Discount Applied - J-LAR POLYPRO TAPE 1/2" W X 72 YDS	1	141065	5095002	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$1.77)

Check #: 0

PO/Invoice Total: \$340.47  
Vendor Total: \$340.47 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1047

10/15/2013

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

FOLLETT LIBRARY

BD APPROV

Check Group:

BOOKS AS PER ATTACHED LIST  
SPECIFICATIONS AS PER ATTACHED  
BARCODE #41184

1	140544	858595F-4	525.100.2220.6641.125.1369		\$289.74
---	--------	-----------	----------------------------	--	----------

CATALOGING

1	140544	858595F-4	525.100.2220.6641.125.1369	LIBRARY BOOKS	\$19.64
---	--------	-----------	----------------------------	---------------	---------

UNIVERSAL ATHLETIC

Check Group:

UNIVERSAL PERFORMANCE T-SHIRTS (DRI-FIT)  
BLACK W/2-COLOR PRINT ON FRONT W/1-COLOR  
SPIRIT T-SHIRTS (LINKS CREW)

125	140403	190-0033911-01	525.100.1000.6610.230.1312	GENERAL SUPPLIES	\$1,094.51
-----	--------	----------------	----------------------------	------------------	------------

UNIVERSAL PERFORMANCE T-SHIRTS (DRI-FIT)  
BLACK W/2-COLOR PRINT ON FRONT W/1-COLOR  
SPIRIT T-SHIRTS (LINKS CREW) PRICE INCREASE

1	140403	190-0033911-01	525.100.1000.6610.230.1312	GENERAL SUPPLIES	\$126.43
---	--------	----------------	----------------------------	------------------	----------

VAN ORDEN, COREEN

Check Group:

CATERING FOR COLLEGE FAIR ON OCTOBER 17,  
2013

120	141212	V979853	525.100.1000.6340.230.1303	TECHNICAL SERVICES	\$1,500.00
-----	--------	---------	----------------------------	--------------------	------------

PO/InvoiceTotal: \$309.38  
Vendor Total: \$309.38 ✓

PO/InvoiceTotal: \$1,220.94  
Vendor Total: \$1,220.94 ✓

Check #: 0

Check #: 0

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1047      10/15/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
PO/Invoice Total:					\$1,500.00
Vendor Total:					\$1,500.00 ✓
Grand Total:					\$4,072.64

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1048

Voucher Date: 10/15/2013

Prepared By:

*Hanshild*  
Printed: 10/15/2013 07:05:35 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,512.70 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. Schreul*

Richard Adler Board President

*Carmelite Staker*

Carmelite Staker Board Vice President

*Brian Letendre*

Brian Letendre Board Member

*Gary Hicks*

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$2,512.70
		<u>\$2,512.70</u>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1048

10/15/2013

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

ARIZONA HOSA 42

Check Group:

STATE DISCOUNT MEMBERSHIP PROGRAM - HOSA ARIZONA

1 141075 2013-SDMP5 850.610.1000.6890.230.1316

\$2,464.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$2,464.00

Vendor Total: \$2,464.00 ✓

OFFICE DEPOT

TCPN

Check Group:

NESTLE PURE LIFE PURIFIED WATER 16.9 OZ, 24 CASE

10 140982 677106479001 850.100.1000.6610.110.1319

\$48.70

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$48.70

Vendor Total: \$48.70 ✓

Grand Total: \$2,512.70

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1049

Voucher Date: 10/22/2013

Prepared By:

*Spurlock*

Printed: 10/22/2013 01:36:08 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$188,828.90 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. Sabren*

Richard Adler Board President

*Carmelita Staker*  
Carmelita Staker Board Vice President

Brian Letehner Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$82,403.56
221	IDEA - PRESCHOOL GRANT	\$1,095.00
260	CTE BASIC GRANT/FEDERAL	\$975.00
302	GEAR UP 08/28/13	\$5,520.24
400	CTE PRIORITY PROGRAM	\$1,178.63
510	FOOD SERVICE	\$31,268.80
515	CIVIC CENTER	\$4,491.05
526	ACT FEES TAX CRED	\$10,674.37
530	GIFTS & DONATIONS	\$248.97
540	FINGERPRINT	\$88.00
550	INSURANCE PROCEEDS	\$2,640.00
596	JTED - MTN. INSTITUTE	\$451.92
610	CAPITAL OUTLAY	\$36,157.38
855	EMPLOYEE INSURANCE	\$11,635.98
		<b>\$188,828.90</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Voucher Batch Number: 1049

10/22/2013

Amount

A DELICATE XPLOSION, LLC

Check Group:

WORKSHOP FACILITATOR FOR PARENT EDUCATION,  
"NO MORE TANTRUMS" ON OCTOBER 17, 2013.

001.100.2110.6320.502.6110

PROF-EDUC SERVICES

V485371

1 141020

1 141020

1 141020

\$150.00

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00 ✓

ALLEGRA PRINTING AND IMAGING

Check Group:

2 COLOR ENVELOPES, WHITE #10, PRINTED 2  
COLORS FRONT IN GRAY/REFLEX INK FOOD &  
NUTRITION BUILDING 200

510.100.3100.6610.510.0510

GENERAL SUPPLIES

101506

1 140826

1 140826

\$372.40

Check #: 0

PO/Invoice Total: \$372.40

Vendor Total: \$372.40 ✓

AMERICAN FENCE COMPANY

Check Group:

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

001.100.2630.6610.504.0504

GENERAL SUPPLIES

1735468

1 140539

1 140539

\$77.60

Check #: 0

PO/Invoice Total: \$77.60

Vendor Total: \$77.60 ✓

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

001.100.2570.6340.522.0522

TECHNICAL SERVICES

625043

12 140415

12 140415

\$240.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 1049      10/22/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$240.00  
Vendor Total: \$240.00

ARIZONA DEPT OF PUBLIC SAFETY      GOVT  
 Check Group:  
 FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK      4      140414      636070      540.100.2570.6340.522.0522      TECHNICAL SERVICES      \$88.00

Check #: 0

PO/Invoice Total: \$88.00  
Vendor Total: \$88.00

ARIZONA OFFICE TECHNOLOGIES NORTH      ST  
 Check Group:  
 FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350      1      140532      238623029      001.100.2590.6442.524.5000      EQUIPMENT RENTAL      \$600.74  
 FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175      1      140532      238814842      001.100.1000.6442.134.5000      EQUIPMENT RENTAL      \$604.27

Check #: 0

PO/Invoice Total: \$1,205.01  
Vendor Total: \$1,205.01

ARIZONA PUBLIC SERVICE      SOLE  
 Check Group:  
 OPEN PO FOR ELEC USAGE FY 13/14 OLD DO      1      140416      075773285-10/13      001.100.2610.6622.501.5000      ELECTRICITY      \$21.28  
 OPEN PO FOR ELEC USAGE FY 12/13 HES      1      140416      238045283-10/13      001.100.2610.6622.131.5000      ELECTRICITY      \$477.38

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

Voucher Batch Number: 1049

10/22/2013

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	343093282-10/13	001.100.2610.6622.501.5000 ELECTRICITY	\$746.91
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	445370289-10/13	001.100.2610.6622.131.5000 ELECTRICITY	\$22.67
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	470746286-10/13	001.100.2610.6622.131.5000 ELECTRICITY	\$1,443.12
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	545370289-10/13	001.100.2610.6622.131.5000 ELECTRICITY	\$765.92
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	549434288-10/13	001.100.2610.6622.131.5000 ELECTRICITY	\$716.20
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	567270285-10/13	001.100.2610.6622.131.5000 ELECTRICITY	\$25.48
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	577673284-10/13	001.100.2610.6622.501.5000 ELECTRICITY	\$35.15
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	598952282-10/13	001.100.2610.6622.131.5000 ELECTRICITY	\$790.74
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	608873281-10/13	001.100.2610.6622.501.5000 ELECTRICITY	\$32.34
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	718873281-10/13	001.100.2610.6622.501.5000 ELECTRICITY	\$53.83
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	773973280-10/13	001.100.2610.6622.501.5000 ELECTRICITY	\$31.69

# Humboldt Unified School District No. 22

Voucher Batch Number: 1049      10/22/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Description	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	840370282-10/13	001.100.2610.6622.131.5000 ELECTRICITY	\$70.80

OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	861370286-10/13	001.100.2610.6622.131.5000 ELECTRICITY	\$1,912.12
-------------------------------------	---	--------	-----------------	---	------------

OPEN PO FOR ELEC USAGE FY 12/13 HES	1	140416	998862282-10/13	001.100.2610.6622.131.5000 ELECTRICITY	\$11.87
-------------------------------------	---	--------	-----------------	---	---------

Check #: 0

PO/InvoiceTotal: \$7,157.50  
Vendor Total: \$7,157.50 ✓

### ARIZONA STATE BOARD OF NURSING

Check Group:

2013 TENTH ANNUAL NURSING EDUCATORS  
RETREAT REGISTRATION FOR LINDA SCHAEZLE

	1	141218	V129528	400.270.2570.6360.230.1510 EMP TRNG - PROF STAFF DEV	\$90.00
--	---	--------	---------	---	---------

Check #: 0

PO/InvoiceTotal: \$90.00  
Vendor Total: \$90.00 ✓

### ASCD.

Check Group:

INSTITUTIONAL MEMBERSHIP FEE: PROMOTIONAL  
CODE: A22TJAHQ, TEAM LEADER: KORT MINER, TEAM  
MEMBERS J. HENDRIX, B. HILLIG, T. MADLER, L.  
HAESE, L. GOLIGOSKI, D. SCHIMDT, M ENNSLER, M.  
TANNEHILL

	1	140142	0011299230	001.100.2410.6810.230.0230 DUES AND FEES	\$885.00
--	---	--------	------------	---	----------

Check #: 0

PO/InvoiceTotal: \$885.00

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 1049 10/22/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

RENEW SELECT MEMBERSHIP FOR CANDICE  
BLAKELY-STUMP IS #1867562

1 140271 0011287487

\$89.00

DUES AND FEES

Check #: 0

PO/Invoice Total: \$89.00

Vendor Total: \$974.00

ASCEND RFP/SCHO  
OL

Check Group:

PRIVATE DAY SCHOOL TUITION - FY 13/14

1 140508

246

001.200.1000.6563.230.0508  
TUIT PRIV SOURCES

\$2,777.65

PRIVATE DAY SCHOOL TUITION - FY 13/14

1 140508

246

001.200.1000.6563.135.0508  
TUIT PRIV SOURCES

\$2,777.65

PRIVATE DAY SCHOOL TUITION - FY 13/14

1 140508

246

001.200.1000.6563.133.0508  
TUIT PRIV SOURCES

\$2,777.65

PRIVATE DAY SCHOOL TUITION - FY 13/14

1 140508

246

001.200.1000.6563.132.0508  
TUIT PRIV SOURCES

\$3,032.65

Check #: 0

PO/Invoice Total: \$11,365.60

Vendor Total: \$11,365.60

ASPIN/MOHAVE

Check Group:

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

1 140121

1404280

510.100.3100.6633.110.0510

\$1,797.99

BMMS

1 140121

1404280

510.100.3100.6633.120.0510  
FOOD

\$876.98

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1049

10/22/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS	1	140121	1404280	510.100.3100.6633.125.0510 FOOD	\$2,241.79
HES	1	140121	1404280	510.100.3100.6633.131.0510 FOOD	\$1,608.72
MVES	1	140121	1404280	510.100.3100.6633.132.0510 FOOD	\$1,040.05
CSES	1	140121	1404280	510.100.3100.6633.133.0510 FOOD	\$2,083.35
LTS	1	140121	1404280	510.100.3100.6633.134.0510 FOOD	\$2,310.21
GES	1	140121	1404280	510.100.3100.6633.135.0510 FOOD	\$1,160.15
BMHSW	1	140121	1404280	510.100.3100.6633.230.0510 FOOD	\$2,431.62
LVES	1	140121	1404281	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$131.75
BMMS	1	140121	1404281	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$132.91
GHMS	1	140121	1404281	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$85.07
HES	1	140121	1404281	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$277.78

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1049

10/22/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140121	1404281	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$176.69
1	140121	1404281	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$597.60
1	140121	1404281	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$223.13
1	140121	1404281	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$158.50
1	140121	1404281	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$353.09
<p>Check #: 0 PO/Invoice Total: \$17,687.38</p> <p>Vendor Total: \$17,687.38</p>				
<p>BATTERY SYSTEMS</p> <p>Check Group: F.Y. 2013/14 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES</p>				
1	140537	56-005089	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$107.77
<p>Check #: 0 PO/Invoice Total: \$107.77</p> <p>Vendor Total: \$107.77</p>				
<p>BISHOP CONSTRUCTION</p> <p>Check Group: SEPTIC SYSTEM FILTER MAINTENANCE 2013/14 PER QUOTE.</p>				
1	140310	10111304BCI	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$945.00
<p>Check #: 0</p>				

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Voucher Batch Number: 1049

10/22/2013

Amount

PO/Invoice Total: \$945.00

Vendor Total: \$945.00 ✓

BLISS, NANCY REIMB

Check Group:

REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 13/14

88 140185

V720562

001.200.2212.6580.508.0508

TRAVEL

\$39.16

Check #: 0

PO/Invoice Total: \$39.16

Vendor Total: \$39.16 ✓

CANYON STATE BUS SALES

Check Group:

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

1 140058

524984

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$379.53

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

1 140058

525047

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$632.78

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

1 140058

525052

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$15.06

Check #: 0

PO/Invoice Total: \$1,027.37

Vendor Total: \$1,027.37 ✓

CATALINA EXPERIENCE, THE

Check Group:

4 NIGHTS 5 DAYS WHITES LANDING TCX LED PROGRAM INCLUDING TRANSPORTATION

1 141144

V895762

526.100.1000.6890.125.1050

MISC EXPENDITURES

\$2,900.00

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$2,900.00  
Vendor Total: \$2,900.00 ✓

CDW G

Check Group:

MOHAVE

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

1 140246

GJ86153

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$7.89

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

1 140246

GJ94337

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$53.40

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

1 140246

GK81112

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$97.28

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

1 140246

GK81883

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$13.82

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

1 140246

GL37564

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$27.59

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

1 140246

GL94345

001.100.2580.6610.509.0509

GENERAL SUPPLIES

\$11.81

Check #: 0

PO/Invoice Total: \$211.79  
Vendor Total: \$211.79 ✓

CENTURY LINK

Check Group:

SOLE

OPEN PO FOR PHONE LINES FY 13/14 - LVES

1 140349

V171039

001.100.2610.6531.110.6317

TELEPHONE

\$33.01

# Humboldt Unified School District No. 22

Voucher Batch Number: 1049      10/22/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140349	V171039	001.100.2610.6531.120.6317 TELEPHONE	\$33.01
1	140349	V171039	001.100.2610.6531.125.6317 TELEPHONE	\$33.01
1	140349	V171039	001.100.2610.6531.131.6317 TELEPHONE	\$33.01
1	140349	V171039	001.100.2610.6531.132.6317 TELEPHONE	\$33.01
1	140349	V171039	001.100.2610.6531.133.6317 TELEPHONE	\$33.01
1	140349	V171039	001.100.2610.6531.134.6317 TELEPHONE	\$33.01
1	140349	V171039	001.100.2610.6531.230.6317 TELEPHONE	\$49.52
1	140349	V171039	001.100.2610.6531.524.6317 TELEPHONE	\$49.51
CENTURYLINK				
Check Group: SOLE				
1	140349	V622170	001.100.1000.6531.110.6317 TELEPHONE	\$94.79

Check #: 0

PO/Invoice Total: \$330.10

Vendor Total: \$330.10 ✓

# Humboldt Unified School District No. 22

Voucher Batch Number: 1049      10/22/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179	1	140349	V622170	001.100.1000.6531.125.6317 TELEPHONE	\$96.86
OPEN PO FOR T1 LINES FY 13/14 - HES - 928.632.0071.80	1	140349	V622170	001.100.1000.6531.131.6317 TELEPHONE	\$96.57
OPEN PO FOR T1 LINES FY 13/14 - MVES - 928.632.0074.183	1	140349	V622170	001.100.1000.6531.132.6317 TELEPHONE	\$96.57
OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176	1	140349	V622170	001.100.1000.6531.133.6317 TELEPHONE	\$94.79
OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181	1	140349	V622170	001.100.1000.6531.134.6317 TELEPHONE	\$96.86
OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175	1	140349	V622170	001.100.1000.6531.230.6317 TELEPHONE	\$95.68
OPEN PO FOR T1 LINES FY 13/14 - D.O. - 928.632.0068.177	1	140349	V622170	001.100.1000.6531.524.6317 TELEPHONE	\$96.86
OPEN PO FOR PHONE LINES FY 13/14 - LVES	1	140349	V622170	001.100.2610.6531.110.6317 TELEPHONE	\$623.72
OPEN PO FOR PHONE LINES FY 13/14 - BMMS	1	140349	V622170	001.100.2610.6531.120.6317 TELEPHONE	\$634.62
OPEN PO FOR PHONE LINES FY 13/14 - GHMS	1	140349	V622170	001.100.2610.6531.125.6317 TELEPHONE	\$591.18

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Voucher Batch Number: 1049

10/22/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
140349	1	140349	V622170	001.100.2610.6531.131.6317 TELEPHONE	\$909.53
140349	1	140349	V622170	001.100.2610.6531.132.6317 TELEPHONE	\$657.20
140349	1	140349	V622170	001.100.2610.6531.133.6317 TELEPHONE	\$623.70
140349	1	140349	V622170	001.100.2610.6531.134.6317 TELEPHONE	\$868.42
140349	1	140349	V622170	001.100.2610.6531.135.6317 TELEPHONE	\$192.80
140349	1	140349	V622170	001.100.2610.6531.230.6317 TELEPHONE	\$1,014.37
140349	1	140349	V622170	001.100.2610.6531.506.6317 TELEPHONE	\$32.20
140349	1	140349	V622170	001.100.2610.6531.524.6317 TELEPHONE	\$1,207.07

Check #: 0

PO/Invoice Total: \$8,123.79

Vendor Total: \$8,123.79 ✓

CLARK, SANDRA REIMB

Check Group:

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

V61582

302.100.1000.6580.125.8717

\$66.31

TRAVEL

Check #: 0

3.1.68

Printed: 10/22/2013 12:37:51 PM Report: rptAPVoucherDetail

Page: 12

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:

\$66.31

Vendor Total:

\$66.31

CROSKEY, MEEGAN 1099

Check Group:

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

10.5 140885

V378283

001.100.1000.6320.502.6110

\$315.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total:

\$315.00

Vendor Total:

\$315.00

CUMMINS ROCKY MOUNTAIN, INC. 365

Check Group:

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

1 140588

100-97651

001.400.2730.6430.506.0506

\$133.59

REPAIR & MAIN SVS

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

1 140588

100-97900

001.400.2730.6430.506.0506

\$256.49

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total:

\$390.08

Vendor Total:

\$390.08

DELTA DENTAL OF ARIZONA

Check Group:

HIGH ACTIVE 04641-00011

1 141258

V23981

855.100.1000.6210.501.1001

\$7,235.46

Health Insurance

LOW ATIVE 04641-0012

1 141258

V23981

855.100.1000.6210.501.1001

\$4,234.16

Health Insurance

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HIGH RETIREES 04641-10013-00011      1      141258      V23981      855.100.1000.6210.501.1001      Health Insurance      \$108.00

LOW RETIREES 04641-10014-00012      1      141258      V23981      855.100.1000.6210.501.1001      Health Insurance      \$58.36

Check #: 0

PO/Invoice Total: \$11,635.98

Vendor Total: \$11,635.98

### DPS STUDENT TRANSPORTATION

Check Group:

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

V930351

1 140054

001.400.2710.6340.506.0506

TECHNICAL SERVICES

\$22.00

195

Check #: 0

PO/Invoice Total: \$22.00

Vendor Total: \$22.00

### E GROUP

Check Group:

SKILLS USA BLAZER/WOMEN SIZE/REGULAR 16

63205

1 141028

596.270.1000.6610.230.1540

GENERAL SUPPLIES

\$129.22

WOMEN'S ADVISOR OXFORD SIZE: LARGE

63205

1 141028

596.270.1000.6610.230.1540

GENERAL SUPPLIES

\$38.76

Check #: 0

PO/Invoice Total: \$167.98

Vendor Total: \$167.98

### EXEMPLARS

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name      Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
CD Sets - Middle school CD set 6-8. Differentiated Math and Best of Science also includes site licenses for three schools but these are not charged or able to be ordered separately they are part of the ability to use the CD's.	3	141034	7856	302.100.1000.6643.125.8701	\$3,267.00

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$3,267.00  
Vendor Total: \$3,267.00

FLOWERS, GARY JOSEPH

Check Group:

AFTER SCHOOL WOODWIND INSTRUCTION	1	141098	V1101	526.100.1000.6340.230.1353	\$400.00
TECHNICAL SERVICES					

Check #: 0

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

FOLLETT EDUCATION SERVICES

Check Group:

SAXON 2008 MATH 2/24 STUDENT REFILL KIT	2	140374	1465740A	610.100.1000.6643.132.0502	\$1,548.80
INSTRUCTIONAL AIDS					

SAXON 2012 MATH INTERMEDIATE 4 COMMON CORE	6	140374	1465740A	610.100.1000.6643.132.0502	\$507.32
4					

INSTRUCTIONAL AIDS

SAXON 2008 WRITTEN PRACTICE WORKBOOK FOR MATH INTERMEDIATE 4 4

SAXON 2008 WRITTEN PRACTICE WORKBOOK FOR MATH INTERMEDIATE 4 4	23	140374	1465740B	610.100.1000.6643.132.0502	\$187.47
INSTRUCTIONAL AIDS					

SAXON 2008 POWER UP WORKBOOK FOR MATH INTERMEDIATE 4 4

SAXON 2008 POWER UP WORKBOOK FOR MATH INTERMEDIATE 4 4	79	140374	1465740B	610.100.1000.6643.132.0502	\$665.39
INSTRUCTIONAL AIDS					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

SAXON 2012 MATH 1 COMMON CORE REFILL  
PACKAGES 24 STUDENTS      1    140374    1465740B    610.100.1000.6643.132.0502    \$744.57  
INSTRUCTIONAL AIDS

SAXON 2008 POWER UP WORKBOOK FOR MATH  
INTERMEDIATE 5 5      70    140374    1465740C    610.100.1000.6643.132.0502    \$589.59  
INSTRUCTIONAL AIDS

SAXON 2008 WRITTEN PRACTICE WORKBOOK FOR  
MATH INTERMEDIATE 4 4      1    140374    1465740D    610.100.1000.6643.132.0502    \$8.15  
INSTRUCTIONAL AIDS

SAXON 2012 MATH 1 COMMON CORE REFILL  
PACKAGES 24 STUDENTS      3    140374    1465740E    610.100.1000.6643.132.0502    \$2,233.71  
INSTRUCTIONAL AIDS

SAXON 2008 WRITTEN PRACTICE WORKBOOK FOR  
MATH INTERMEDIATE 4 4      54    140374    1465740F    610.100.1000.6643.132.0502    \$595.67  
INSTRUCTIONAL AIDS

SAXON 2008 MATH INTERMEDIATE 4 TECHNOLOGY  
PACKAGE 4 (TEACHERS)      1    140374    1530467A    610.100.1000.6643.132.0502    (\$235.89)  
INSTRUCTIONAL AIDS

SAXON 2008 MATH INTERMEDIATE 4 TECHNOLOGY  
PACKAGE 4 (TEACHERS)      1    140374    1530467A    610.100.1000.6643.132.0502    \$235.89  
INSTRUCTIONAL AIDS

HAYDEN, KATIE REIMB

Check Group:

REIMBURSEMENT FOR INCIDENTALS ON MATERIALS  
FOR CHAMER DRESSES  
NOT TO EXCEED

V136084

526.100.1000.6610.134.1355

\$210.70

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$7,080.67

\$7,080.67

Vendor Total: \$7,080.67

\$7,080.67

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1049

10/22/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$210.70  
Vendor Total: \$210.70 ✓

HERMAN, JUDITH

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY  
2013/2014  
NURSING CLINICALS/SKILLS LAB INSTRUCTOR (30  
HRS @ 25/HR)

260.270.1000.6320.230.1510

\$150.00

PROF-EDUC SERVICES

Check #: 0

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

HILTON TUCSON EL CONQUISTADOR

Check Group:

AVID COLLEGE VISIT TRIP HOTEL IN TUCSON ON  
11-15 & 6 -2103  
FINAL AMOUNT AND CHECK WILL BE SEN UPON  
FINAL CACULATION OF STUDENTS ATTENDING

1 141102

V264190

526.100.1000.6890.230.1364

\$1,231.76

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$1,231.76  
Vendor Total: \$1,231.76 ✓

HM RECEIVABLES CO. LLC

Check Group: CURR

KENNEDY AMERICAN PAGEANT 13TH EDITION 2006

10 140669

949691067

610.100.1000.6642.230.0502

\$1,781.77

TEXTBOOKS

Check #: 0

PO/Invoice Total: \$1,781.77  
Vendor Total: \$1,781.77 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049 10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

HOLLIS, NEA REIMBURSE

Check Group:

REIMBURSEMENT FOR ART SUPPLIES FOR AFTER SCHOOL ART PROGRAM

NOT TO EXCEED

526.100.1000.6610.135.1356

\$100.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$100.00

Vendor Total:

\$100.00

HOLSUM BAKERY

Check Group:

BMHSW

1 140268 83265160

510.100.3100.6633.230.0510  
FOOD

\$174.68

199

GES

1 140268 83265162

510.100.3100.6633.135.0510  
FOOD

\$47.68

LTS

1 140268 83265166

510.100.3100.6633.134.0510  
FOOD

\$51.76

LTS

1 140268 83265170

510.100.3100.6633.134.0510  
FOOD

\$11.92

MVES

1 140268 83350930

510.100.3100.6633.132.0510  
FOOD

\$98.77

CSES

1 140268 83350933

510.100.3100.6633.133.0510  
FOOD

\$191.55

BMMS

1 140268 83350935

510.100.3100.6633.120.0510  
FOOD

\$77.03

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Reim Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
HES	1	140268	83350938	510.100.3100.6633.131.0510 FOOD	\$98.45
Check #: 0      PO/Invoice Total: \$751.84 Vendor Total: \$751.84					
HUSD REVENUE CLEARING ACCOUNT Check Group:					
COVERAGE FOR DEPOSITED ITEMS RETURNED	1	141252	V455224	001.100.2510.6810.501.0501 DUES AND FEES	\$1,500.00
Check #: 0      PO/Invoice Total: \$1,500.00 Vendor Total: \$1,500.00					
INTERSTATE BATTERIES OF GREATER ARIZONA Check Group:					
MAINTENANCE OPEN ORDER - BATTERIES - CLEANING EQUIPMENT 2013/14.	1	140055	60004843	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$126.67
MAINTENANCE OPEN ORDER - BATTERIES - CLEANING EQUIPMENT 2013/14.	1	140055	60005024	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$499.71
MAINTENANCE OPEN ORDER - BATTERIES - CLEANING EQUIPMENT 2013/14.	1	140055	60005196	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$56.30
Check #: 0      PO/Invoice Total: \$682.68 Vendor Total: \$682.68					
JOHNSON, CATHY Check Group:					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR      12      140896      V92522      260.270.1000.6320.230.1510      PROF-EDUC SERVICES      \$300.00

Check #: 0

PO/InvoiceTotal: \$300.00  
Vendor Total: \$300.00 ✓

JONES, WYLANTA      REIMBURSE      REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 13/14

205      140159

V213367

001.200.2150.6580.508.0508      TRAVEL

\$91.23

Check Group:

REIMBURSEMENT FOR PURCHASE OF IPAD SCREEN PROTECTORS (COMPANY DOES NOT ACCEPT PURCHASE ORDERS)

1      141174

V483534

530.200.2150.6610.508.1070      GENERAL SUPPLIES

\$89.85

PO/InvoiceTotal: \$91.23

Check #: 0

PO/InvoiceTotal: \$89.85  
Vendor Total: \$181.08 ✓

JP MORGAN CHASE BANK

PAYROLL

Check Group:

ACCOUNT ANALYSIS FEES

1      141253

V856306

001.100.2510.6810.501.0501      DUES AND FEES

\$3,000.00

Check #: 0

PO/InvoiceTotal: \$3,000.00  
Vendor Total: \$3,000.00 ✓

K MART CORPORATION P.V.

SAVE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1049

10/22/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140546	1460 9000	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$42.09
	1	140546	7031	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$183.41
	1	140546	7058	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$200.28
	1	140546	7059	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$130.34
Check Group: CLOTHING SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD Check #: 0					PO/InvoiceTotal: \$556.12
	1	140594	6971	530.100.2190.6610.502.1071 GENERAL SUPPLIES	\$159.12
Check Group: KEELING, PATRICK REIMB REIMB Check #: 0					PO/InvoiceTotal: \$159.12 Vendor Total: \$715.24 ✓
	1	140277	V662023	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$1,411.92
Check Group: REIMBURSEMENT FOR GODADDY SERVICES Check #: 0					PO/InvoiceTotal: \$1,411.92 Vendor Total: \$1,411.92 ✓
Check Group: LIDS SPORTS TEAMS Check #: 0					PO/InvoiceTotal: \$1,411.92 Vendor Total: \$1,411.92 ✓

# Humboldt Unified School District No. 22

Voucher Batch Number: 1049 10/22/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

GUNNER GAME JERSEY

55 140687 350778 526.620.1000.6730.230.1401  
FF&E < \$1,000

\$5,372.50

Check #: 0

PO/Invoice Total: \$5,372.50

Vendor Total: \$5,372.50

LODTER, GAIL

Check Group:

OPEN PO TO COVER MEAL REIMBURSEMENT FOR  
GAIL LODTER TO ATTEND TYLER TECHNOLOGIES  
HUMAN RESOURCES TRAINING IN TEMPE, AZ ON  
OCT 7,8,9,2013 AMOUNT FOR MEALS NOT TO EXCEED  
\$54 PER DAY(\$10 FOR BREAKFAST, \$16 PER LUNCH,  
\$27 PER DINNER)

1 141044 V6744 001.100.2570.6360.522.0522

\$56.84

EMP TRNG - PROF STAFF DEV

203

Check #: 0

PO/Invoice Total: \$56.84

Vendor Total: \$56.84

O REILLY AUTO PARTS

Check Group:

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

1 140108 V731920 001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$392.33

Check #: 0

PO/Invoice Total: \$392.33

Vendor Total: \$392.33

OFFICE DEPOT

Check Group:

OPEN PO FOR NURSING SUPPLIES

1 140491 669814683001 400.270.1000.6610.230.1510  
GENERAL SUPPLIES

\$282.20

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

Voucher Batch Number: 1049

10/22/2013

QTY	PO No.	Invoice	Account	Amount
1	140491	669815158002	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$151.11
1	140491	669815159001	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$30.72
1	140491	670060724001	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$56.58
Check Group:				
Check #: 0				
PO/InvoiceTotal:				\$520.61
1	140492	672743033001	400.270.1000.6610.230.1500 GENERAL SUPPLIES	\$80.85
Check Group:				
Check #: 0				
PO/InvoiceTotal:				\$80.85
1	140549	674423371001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$56.14
Check Group:				
Check #: 0				
PO/InvoiceTotal:				\$56.14
1	140549	676910404001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$38.53

Check Group:

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014

AUTHORIZED SIGNATURE:  
SHANNON CHANEY

EXPIRES JUNE 30, 2014

OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014

AUTHORIZED SIGNATURE:  
SHANNON CHANEY

EXPIRES JUNE 30, 2014

# Humboldt Unified School District No. 22

Voucher Batch Number: 1049      10/22/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

1      140549      676910404001      001.100.2410.6610.134.0134      \$26.06

OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014

AUTHORIZED SIGNATURE:  
SHANNON CHANEY

EXPIRES JUNE 30, 2014

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$120.73

Check Group:

1      140551      670086130001      400.270.1000.6610.230.1520      \$45.57

FY 13/14 OPEN PO FOR SUPPLIES

GENERAL SUPPLIES

1      140551      670086217001      400.270.1000.6610.230.1520      \$441.60

FY 13/14 OPEN PO FOR SUPPLIES

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$487.17

Check Group:

1      140552      670113086001      596.270.1000.6610.230.1530      \$81.71

FY 13/14 OPEN PO FOR SUPPLIES

GENERAL SUPPLIES

1      140552      670113177001      596.270.1000.6610.230.1530      \$15.25

FY 13/14 OPEN PO FOR SUPPLIES

GENERAL SUPPLIES

1      140552      670113178001      596.270.1000.6610.230.1530      \$142.15

FY 13/14 OPEN PO FOR SUPPLIES

GENERAL SUPPLIES

1      140552      670113179001      596.270.1000.6610.230.1530      \$44.83

FY 13/14 OPEN PO FOR SUPPLIES

GENERAL SUPPLIES

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

Voucher Batch Number: 1049

10/22/2013

Amount

PO/Invoice Total: \$283.94

Check Group:

PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2  
FOR MATH MANIPULATIVES.

663707549001

9 140643

610.100.1000.6643.135.0502

INSTRUCTIONAL AIDS

\$83.83

Check #: 0

PO/Invoice Total: \$83.83

Check Group:

PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2  
FOR MATH MANIPULATIVES.

663706798001

7 140644

610.100.1000.6643.131.0502

INSTRUCTIONAL AIDS

\$65.20

Check #: 0

PO/Invoice Total: \$65.20

Check Group:

PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2  
FOR MATH MANIPULATIVES.

663705328001

7 140645

610.100.1000.6643.110.0502

INSTRUCTIONAL AIDS

\$65.20

Check #: 0

PO/Invoice Total: \$65.20

Check Group:

PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2  
FOR MATH MANIPULATIVES.

663704443001

5 140646

610.100.1000.6643.134.0502

INSTRUCTIONAL AIDS

\$46.57

Check #: 0

PO/Invoice Total: \$46.57

Check Group:

PLASTIC STORAGE BOXES, 21 QUARTS, PACK OF 2  
FOR MATH MANIPULATIVES.

662686285001

7 140647

610.100.1000.6643.132.0502

INSTRUCTIONAL AIDS

\$66.86

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
	4	140648	662685467001	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	\$38.21
PO/Invoice Total: \$66.86					
Check #: 0					
	4	140648	663714931001	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	\$38.21
PO/Invoice Total: \$76.42					
Check #: 0					
Check Group:					
	5	140649	662684195001	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	\$47.76
PO/Invoice Total: \$94.33					
Check #: 0					
Vendor Total: \$1,991.71					
Check Group:					
	10.5	140459	V55498	001.200.2150.6330.508.0508 OTH PROF SERVICES	\$682.50
PO/Invoice Total: \$682.50					
Check #: 0					

PAFFUMI, AMANDA

Check Group:

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

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049 10/22/2013

Fiscal Year: 2013-2014

Vendor Reim Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14  
 14 140460 V737332 001.200.2150.6330.132.0508 OTH PROF SERVICES \$910.00

Check #: 0

PO/Invoice Total: \$910.00

Check Group:

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

5 140461

V430757

001.200.2150.6330.120.0508 OTH PROF SERVICES

\$325.00

Check #: 0

PO/Invoice Total: \$325.00

PALMER INVESTIGATIVE SERVICES

Check Group:

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

1 140106

60250

001.400.2710.6330.506.0506 OTH PROF SERVICES

\$25.00

Check #: 0

PO/Invoice Total: \$25.00

PAXTON / PATTERSON

Check Group:

X-Y PATTERN GENERATOR: MFG#F-XYP

1 140477

284430

302.100.1000.6737.125.8701 Technology - Hardware & Non-Inst Software

\$334.58

LASER RECEIVER:MFG#F-LSL-SA1

1 140477

284430

302.100.1000.6737.125.8701 Technology - Hardware & Non-Inst Software

\$182.40

VARIABLE STROBE LIGHT: MFG#CH730

1 140477

284430

302.100.1000.6737.125.8701 Technology - Hardware & Non-Inst Software

\$26.98

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GROMO ROBOT EVALUATION AND REPAIR

1    140477    288445    302.100.1000.6737.125.8701

Technology - Hardware & Non-Inst Software

\$354.00

Check #: 0

PO/Invoice Total:

\$897.96

Check Group:

ACTIONLABS ORDER PER ATTACHED

1    141107    289551

515.100.1000.6610.125.0125  
GENERAL SUPPLIES

\$851.03

Check #: 0

PO/Invoice Total:

\$851.03

Vendor Total:

\$1,748.99

PEARSON EDUCATION

CURR

Check Group:

H.S. ENVIRONMENTAL SCIENCE 2011

20   140656    4022631188

610.100.1000.6642.230.0502  
TEXTBOOKS

\$1,955.28

Check #: 0

PO/Invoice Total:

\$1,955.28

Vendor Total:

\$1,955.28

PILGRIMS PRIDE CORPORATION

Check Group:

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

1    140368    910205248

510.100.3100.6633.110.0510

\$850.00

FOOD FOR LIVES

FOOD

BMMS

1    140368    910205248

510.100.3100.6633.120.0510  
FOOD

\$399.40

# 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: 1049

10/22/2013

1 140368 910205248 510.100.3100.6633.125.0510 FOOD \$602.10

1 140368 910205248 510.100.3100.6633.131.0510 FOOD \$748.50

1 140368 910205248 510.100.3100.6633.132.0510 FOOD \$899.90

1 140368 910205248 510.100.3100.6633.133.0510 FOOD \$953.08

1 140368 910205248 510.100.3100.6633.134.0510 FOOD \$1,047.98

1 140368 910205248 510.100.3100.6633.135.0510 FOOD \$859.80

1 140368 910205248 510.100.3100.6633.230.0510 FOOD \$1,820.24

Check #: 0

PO/Invoice Total: \$8,181.00

Vendor Total: \$8,181.00

PRAYING MANTIS PEST CONTROL

Check Group:

1 140051 97482 510.100.3100.6435.133.0510 MAINT. REPAIRS \$27.00

1 140051 97486 510.100.3100.6435.120.0510 MAINT. REPAIRS \$27.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 1049      10/22/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GHMS      1      140051      97487      510.100.3100.6435.125.0510      MAINT. REPAIRS      \$27.00

BMHSW      1      140051      97488      510.100.3100.6435.230.0510      MAINT. REPAIRS      \$27.00

2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES      1      140051      97489      510.100.3100.6435.110.0510      MAINT. REPAIRS      \$27.00

GES      1      140051      97490      510.100.3100.6435.135.0510      MAINT. REPAIRS      \$27.00

Check #: 0

PO/Invoice Total: \$162.00

Vendor Total: \$162.00 ✓

211

PRO-ED

Check Group:

AGS ALGEBRA 2 TEACHER RESOURCE CD

1      141037

B0209262

610.100.1000.6642.230.0502  
TEXTBOOKS

\$226.55

Check #: 0

PO/Invoice Total: \$226.55

Vendor Total: \$226.55 ✓

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:

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

1      140076

352852

001.400.2730.6430.506.0506

\$203.69

REPAIR & MAIN SVS

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor #  
 Vendor Remit Name  
 Description

QTY      PO No.      Invoice      Account      Amount

1      140076      352856      001.400.2730.6430.506.0506      \$44.28

REPAIR & MAIN SVS

Check #: 0  
 PO/Invoice Total: \$247.97  
 Vendor Total: \$247.97 ✓

### RESOURCES FOR EDUCATORS

Check Group:

RENEWAL SUBSCRIPTION FOR READING  
 CONNECTION BEGINNING EDITION.  
 SY2013-14

1      141232      2095686      001.100.1000.6643.110.6110      \$243.58

INSTRUCTIONAL AIDS

Check #: 0  
 PO/Invoice Total: \$243.58  
 Vendor Total: \$243.58 ✓

### REZA, JUDY

Check Group:

FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR

15      140898      V86127      260.270.1000.6320.230.1510      \$375.00

PROF-EDUC SERVICES

Check #: 0  
 PO/Invoice Total: \$375.00  
 Vendor Total: \$375.00 ✓

### ROWE, STEPHANIE REIM

Check Group:

OPEN PO FOR CONFERENCE/TRAINING TRAVEL  
 REIMBURSEMENT - FY 13/14

1      140213      V20554      001.200.2570.6580.508.0508      \$872.21

TRAVEL

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:

\$872.21

Check Group:

OPEN PO FOR IN-DISTRICT TRAVEL  
REIMBURSEMENT - FY 13/14

505 140214 V794373

001.200.2210.6580.508.0508

\$224.73

TRAVEL

Check #: 0

PO/Invoice Total:

\$224.73

Vendor Total:

\$1,096.94 ✓

RUSHTON, ELIZABETH

Check Group:

REGISTRATION FOR GEAR UP WEST CONFERENCE

1 140816 V64138

302.100.2570.6360.120.8718

\$250.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total:

\$250.00

Check Group:

AIRFAIR FOR GEAR UP CONFERENCE IN PORTLAND  
OREGON

1 140817 V551989

302.100.2570.6580.120.8718

\$284.80

TRAVEL

HOTEL STAY

1 140817 V551989

302.100.2570.6580.120.8718

\$517.56

TRAVEL

MILEAGE 94 MILES x 2 x 44.5

89 140817 V551989

302.100.2570.6580.120.8718

\$39.61

TRAVEL

PARKING \$9.00 x 4

1 140817 V551989

302.100.2570.6580.120.8718

\$39.00

TRAVEL

BAGGAGE

1 140817 V551989

302.100.2570.6580.120.8718

\$50.00

TRAVEL

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor #      Vendor Remit Name

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140817	V551989	302.100.2570.6580.120.8718 TRAVEL	\$108.00

Check #: 0

PO/Invoice Total: \$1,038.97

Vendor Total: \$1,288.97

RWC INTERNATIONAL      MOHAVE

Check Group:

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140067	188577PX1	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$525.97
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140067	188922PX1	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$81.23
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140067	189496P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$133.92
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140067	189523P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$26.93
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140067	189969P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$69.28
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140067	190719P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$212.87
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140067	190719PX1	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$227.54

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Reim Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS      1      140067      191213P      001.400.2730.6610.506.0506      \$362.12  
AND SERVICE

GENERAL SUPPLIES

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS      1      140067      191232P      001.400.2730.6610.506.0506      \$362.12  
AND SERVICE

GENERAL SUPPLIES

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS      1      140067      192288P      001.400.2730.6610.506.0506      \$190.22  
AND SERVICE

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,192.20

Vendor Total: \$2,192.20

SCHOLASTIC MAGAZINE

Check Group:

CURR

25

SCHOLASTIC ART

30 140223

M5171218

610.100.1000.6643.125.0502

INSTRUCTIONAL AIDS

\$280.28

Check #: 0

PO/Invoice Total: \$280.28

Vendor Total: \$280.28

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR

6 140895

V604684

260.270.1000.6320.230.1510

PROF-EDUC SERVICES

\$150.00

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1049

10/22/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
GES	1	140269	12513025	510.100.3100.6633.135.0510 FOOD	\$146.93
HES	1	140269	12517931	510.100.3100.6633.131.0510 FOOD	\$338.40
BMMS	1	140269	12517933	510.100.3100.6633.120.0510 FOOD	\$143.25
LTS	1	140269	12517939	510.100.3100.6633.134.0510 FOOD	\$539.63
BMHSW	1	140269	12517942	510.100.3100.6633.230.0510 FOOD	\$333.57
MVES	1	140269	12517945	510.100.3100.6633.132.0510 FOOD	\$235.70
GES	1	140269	12517947	510.100.3100.6633.135.0510 FOOD	\$207.56
CSES	1	140269	12517948	510.100.3100.6633.133.0510 FOOD	\$139.05
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	140269	12517950	510.100.3100.6633.110.0510	\$294.70
LVES					
GHMS	1	140269	12517963	510.100.3100.6633.125.0510 FOOD	\$265.77
HES	1	140269	12522459	510.100.3100.6633.131.0510 FOOD	\$117.88

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMMS	1	140269	12522461	510.100.3100.6633.120.0510 FOOD	\$114.83
BMHSW	1	140269	12522466	510.100.3100.6633.230.0510 FOOD	\$148.04
MVES	1	140269	12522467	510.100.3100.6633.132.0510 FOOD	\$294.41
GES	1	140269	12522468	510.100.3100.6633.135.0510 FOOD	\$103.23
CSES	1	140269	12522472	510.100.3100.6633.133.0510 FOOD	\$142.69

Check #: 0

217

PO/Invoice Total:

\$3,565.64

Vendor Total:

\$3,565.64

## SIGNS PLUS

Check Group:

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

1 140148 00057449

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

\$65.21

Check #: 0

PO/Invoice Total:

\$65.21

Vendor Total:

\$65.21

## SKY ENGINEERING

Check Group:

OPEN ORDER - HVAC SERVICE - TCPN CONTRACT  
PRICES - 2013/14 DISTRICT WIDE.

1 140074

13TCPN-053-02 001.100.2620.6430.504.9103  
REPAIR & MAIN SVS

\$3,776.59

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

PO/InvoiceTotal: \$3,776.59

Check Group:  
 OPEN ORDER FENCING UPGRADES FOR SECURITY  
 AND SAFETY - TCPN CONTRACT PRICE 2013/14.  
 1    140168    13TCPN-052-03    001.100.2620.6430.504.0504    REPAIR & MAIN SVS    \$5,000.00

Check #: 0

PO/InvoiceTotal: \$5,000.00

Check Group:  
 OPEN ORDER - JOC PROJECTS DISTRICT WIDE  
 2013/14 AND TO INCLUDE REPAIRS TO PLUMBING,  
 CONCRETE, STUCCO, AND OTHER AS DIRECTED BY  
 MAINTENANCE.  
 1    140169    13TCPN-052-03    001.100.2620.6430.504.0504    REPAIR & MAIN SVS    \$1,800.00

Check #: 0

PO/InvoiceTotal: \$1,800.00

Check Group:  
 OPEN ORDER - S.Y. 2013/14 - JOC REPAIR PROJECTS  
 AS DETERMINED BY MAINTENANCE AND TO INCLUDE  
 ROOFING REPAIRS. TCPN CONTRACT PRICES APPLY.  
 ESTIMATES REQUIRED IN ADVANCE.  
 1    140438    13TCPN-052-03    001.100.2620.6430.504.0504    REPAIR & MAIN SVS    \$1,388.00

Check #: 0

PO/InvoiceTotal: \$1,388.00

Check Group:  
 TRAFFIC CONTROL INSTALLATION AT FRONT  
 ENTRANCE PER 7/23/13 QUOTE. TCPN CONTRACT  
 PRICING.  
 1    140500    14TCPN-011-02    610.100.4600.6450.125.9501    CONSTRUCTION SVS    \$1.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 1049 10/22/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
EAST CAMPUS GATE RETROFIT TO 30' OPENING AND WITH 6" CONCRETE 7'X35' FOR BUS TRAFFIC. TCPN CONTRACT PRICE.	1	140500	14TCPN-011-02	610.100.4600.6450.125.9501	\$3,426.50

CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$3,426.50

Check Group:

REPAIRS TO SOLAR DAYLIGHTING SYSTEM - ROOF PANEL DAMAGED BY VANDALISM - INSURANCE CLAIM APPROVED. TCPN PRICES APPLY.

\$2,640.00

14TCPN-018 550.100.2620.6430.125.0504

REPAIR & MAIN SVS

Check Group:

CROSSWALK SAFETY STRIPING - TCPN CONTRACT - CSES.

\$1,213.34

14TCPN-019 515.100.2620.6430.133.0504

REPAIR & MAIN SVS

SAME - GHMS.

\$1,213.34

14TCPN-019 515.100.2620.6430.125.0504

REPAIR & MAIN SVS

SAME - MVES

\$1,213.34

14TCPN-019 515.100.2620.6430.132.0504

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$3,640.02

Check Group:

OPEN ORDER 2013/14 FOR JOC/MISC PROJECTS AND TO INCLUDE CONCRETE SIDEWALK SAFETY REPAIRS. TCPN CONTRACT PRICES APPLY.

\$5,000.00

14TCPN-020 001.100.2620.6430.504.0504

REPAIR & MAIN SVS

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1049

10/22/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$5,000.00
	1	141135	141135	610.100.4600.6450.230.9106	\$10,000.00
Check Group: RETROFIT CAMPUS CONCRETE FOR SAFETY AND TO EXTEND SERVICE LIFT - TO INCLUDE REPLACEMENT SECTIONS AS OUTLINED - UNEVEN AND TRIP HAZARD. TCPN CONTRACT PRICE AND INCLUDES LABOR/MATERIAL AND TAX. CONSTRUCTION SVS Check #: 0 PO/Invoice Total: \$10,000.00					
	1	141222	13TCPN-052-04	610.100.4600.6450.230.9106	\$4,196.00
Check Group: RETROFIT CONCRETE SUPPORT BLOCKS AT CLASSROOM BUILDING D.E.F. PER AGREED SPECIFICATIONS TO ENSURE USEFUL SERVICE LIFE OF STRUCTURES. CONSTRUCTION SVS Check #: 0 PO/Invoice Total: \$4,196.00 Vendor Total: \$40,867.11					
SLAY, MARIA					
Check Group: REIMB OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14 PO/Invoice Total: \$23.69 Vendor Total: \$23.69					
SMITH, CHERYL					
Check Group: 1099 PO/Invoice Total: \$23.69 Vendor Total: \$23.69					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR ADMINISTRATIVE SERVICES CONSULTATION TO THE FOOD & NUTRITION DEPARTMENT		4	140112	10	510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS	\$80.00

Check #: 0

PO/InvoiceTotal:            \$80.00  
Vendor Total:            \$80.00 ✓

STALEY, GREG REIMBURSE

Check Group:

OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 13/14

001.200.1000.6610.230.0508  
GENERAL SUPPLIES

\$101.63

Check #: 0

PO/InvoiceTotal:            \$101.63  
Vendor Total:            \$101.63 ✓

STOOKS, AMY REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR STUDENT CONSUMABLES FOR NURSE'S OFFICE FOR FY 2013/2014

001.100.2130.6610.134.0134  
GENERAL SUPPLIES

\$65.85

EXPIRES JUNE 30, 2014

Check #: 0

PO/InvoiceTotal:            \$65.85  
Vendor Total:            \$65.85 ✓

SUPERGAN, MARY

Check Group:

REIMBURSEMENT FOR AFTER SCHOOL DRAMA PRODUCTION SUPPLIES FY 13/14

526.100.1000.6610.125.1365  
GENERAL SUPPLIES

\$284.95

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1049

10/22/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$284.95  
Vendor Total: \$284.95 ✓

TEACHING STRATEGIES, INC ST  
Check Group: ONLINE ASSESSMENT SERVICES FOR PRESCHOOL AS MANDATED BY ADE - FY 2013/2014 1 141014 0203868-IN 221.200.2212.6643.136.0508 \$1,095.00

SIGNED SUBSCRIPTION AGREEMENT & SCHEDULE A: ORDER FORM ATTACHED

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$1,095.00  
Vendor Total: \$1,095.00 ✓

TOWN OF PRESCOTT VALLEY. SOLE  
Check Group: OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS 1 140583 23107-41414-9/13 001.100.2610.6411.120.5000 \$509.46

OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS 1 140583 23109-54022-9/13 001.100.2610.6411.120.5000 \$3,374.16

OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O. 1 140583 4373-17934-9/13 001.100.2610.6411.501.5000 \$22.92

OPEN ORDER FOR WATER USAGE FY 13/14 - GES 1 140583 563-59398-9/13 001.100.2610.6411.135.5000 \$211.98

OPEN ORDER FOR WATER USAGE FY 13/14 - GES 1 140583 563-59400-9/13 001.100.2610.6411.135.5000 \$205.46

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Vendor Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - GES	1	140583	563-61348-9/13	001.100.2610.6411.135.5000 WATER	\$671.04
OPEN ORDER FOR WATER USAGE FY 13/14 - GES	1	140583	563-61350-9/13	001.100.2610.6411.135.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	563-62850-9/13	001.100.2610.6411.110.5000 WATER	\$149.91
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	563-63730-9/13	001.100.2610.6411.230.5000 WATER	\$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	563-63732-9/13	001.100.2610.6411.230.5000 WATER	\$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	563-63906-9/13	001.100.2610.6411.230.5000 WATER	\$69.16
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	5638242-9/13	001.100.2610.6411.110.5000 WATER	\$188.17
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	565-53754-9/13	001.100.2610.6411.110.5000 WATER	\$391.14
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	565-62830-9/13	001.100.2610.6411.110.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES	1	140583	565-62852-9/13	001.100.2610.6411.110.5000 WATER	\$40.90
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES	1	140583	7667-53920-9/13	001.100.2610.6411.132.5000 WATER	\$879.88

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1049

10/22/2013

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES	1	140583	7669-54512-9/13	001.100.2610.6411.132.5000 WATER	\$334.52
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS	1	140583	843-8224-9/13	001.100.2610.6411.125.5000 WATER	\$399.03
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS	1	140583	845-54080-9/13	001.100.2610.6411.125.5000 WATER	\$316.54
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS	1	140583	847-53840-9/13	001.100.2610.6411.125.5000 WATER	\$182.28
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	861-53848-9/13	001.100.2610.6411.230.5000 WATER	\$1,719.60
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	869-53850-9/13	001.100.2610.6411.230.5000 WATER	\$386.10
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	873-53852-9/13	001.100.2610.6411.230.5000 WATER	\$746.73
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	875-53854-9/13	001.100.2610.6411.230.5000 WATER	\$1,906.25
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS	1	140583	881-53856-9/13	001.100.2610.6411.230.5000 WATER	\$2,090.76

Check #: 0

PO/Invoice Total: \$14,959.38

Vendor Total: \$14,959.38

TRANSFINDER

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

Voucher Batch Number: 1049

10/22/2013

QTY	PO No.	Invoice	Account	Amount
1	140633	18144	610.400.2791.6737.506.0506	\$2,900.00

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$2,900.00

Check Group:

SPECIAL PROJECT ROUTING

1	141117	18119	610.400.2791.6737.506.0506	\$2,400.00
---	--------	-------	----------------------------	------------

Technology - Hardware & Non-Inst Software

Check #: 0

PO/Invoice Total: \$2,400.00  
Vendor Total: \$5,300.00

TSA CONSULTING GROUP INC

22  
25

Check Group:

FY 13/14 OPEN PO FOR CONSULTING FEES

1	140072	61	001.100.2510.6310.501.0501	\$177.75
---	--------	----	----------------------------	----------

OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$177.75  
Vendor Total: \$177.75

TYLER BUSINESS FORMS

BD APPROV

Check Group:

LASER MAILER REPORT CARDS

2	141089	11115	001.100.1000.6610.230.0230	\$242.57
---	--------	-------	----------------------------	----------

GENERAL SUPPLIES

25% Discount Applied - LASER MAILER REPORT CARDS

2	141089	11115	001.100.1000.6610.230.0230	(\$60.64)
---	--------	-------	----------------------------	-----------

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1049

10/22/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

LASER MAILER REPORT CARDS	3	141089	112432	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$249.36
---------------------------	---	--------	--------	--	----------

25% Discount Applied - LASER MAILER REPORT CARDS	3	141089	112432	001.100.1000.6610.230.0230 GENERAL SUPPLIES	(\$62.34)
--	---	--------	--------	--	-----------

Check #: 0

PO/Invoice Total: \$368.95

Vendor Total: \$368.95

ST/ADE

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	4251028	510.100.3100.6632.110.0510	\$43.00
--	---	--------	---------	----------------------------	---------

BIMMS	1	140005	4251028	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$42.56
-------	---	--------	---------	---	---------

GHMS	1	140005	4251028	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$63.55
------	---	--------	---------	---	---------

HES	1	140005	4251028	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$29.90
-----	---	--------	---------	---	---------

MVES	1	140005	4251028	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$44.90
------	---	--------	---------	---	---------

CSES	1	140005	4251028	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$52.08
------	---	--------	---------	---	---------

LTS	1	140005	4251028	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$56.75
-----	---	--------	---------	---	---------

# 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: 1049

10/22/2013

GES 1 140005 4251028 510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY) \$40.12

BMHSW 1 140005 4251028 510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY) \$95.68

Check #: 0

PO/Invoice Total: \$468.54

Vendor Total: \$468.54

UNISOURCE ENERGY SERVICES SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14 1 140412 0371150000-9/13 001.100.2610.6621.524.5000 NATURAL GAS \$69.75

OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14 1 140412 0775740000-10/1 001.100.2610.6621.125.5000 NATURAL GAS \$130.40

OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14 1 140412 1079882942-9/13 001.100.2610.6621.506.5000 NATURAL GAS \$292.37

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14 1 140412 2930850000-10/1 001.100.2610.6621.230.5000 NATURAL GAS \$22.67

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14 1 140412 6918720000-10/1 001.100.2610.6621.230.5000 NATURAL GAS \$22.67

OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14 1 140412 7360150000-9/13 001.100.2610.6621.135.5000 NATURAL GAS \$279.83

OPEN PO FOR NATURAL GAS USAGE CSES FY 13/14 1 140412 7648950000-9/13 001.100.2610.6621.133.5000 NATURAL GAS \$99.62

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1049      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$917.31  
Vendor Total: \$917.31 ✓

US GAMES

Check Group:

TRIPLE THREAT FLAG FOOTBALL BELTS  
GREEN, SIZE LRG

526.620.1000.6610.110.1400  
GENERAL SUPPLIES

\$24.92

SIZE MED, GREEN

526.620.1000.6610.110.1400  
GENERAL SUPPLIES

\$74.77

SIZE SMALL, GREEN

526.620.1000.6610.110.1400  
GENERAL SUPPLIES

\$74.77

Check #: 0

228

VERN LEWIS WELDING SUPPLY, INC

Check Group:

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

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

YA 44027

1 140039

PO/Invoice Total: \$174.46  
Vendor Total: \$174.46 ✓

\$30.09

Check #: 0

WILSON ELECTRIC/NETSIAN

Check Group:

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

001.100.2580.6340.509.0509  
TECHNICAL SERVICES

63822

1 140254

PO/Invoice Total: \$30.09  
Vendor Total: \$30.09 ✓

\$3,595.54

Check #: 0

**Humboldt Unified School District No. 22**

Voucher Batch Number: 1049 10/22/2013

**Voucher Detail Listing**

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/Invoice Total: \$3,595.54
					Vendor Total: \$3,595.54

ZEE MEDICAL SERVICE

Check Group:

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

1 140079 1101327401 001.400.2790.6610.506.0506  
GENERAL SUPPLIES

\$328.68

Check #: 0

PO/Invoice Total:	\$328.68
Vendor Total:	\$328.68
Grand Total:	\$188,828.90

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1050

Voucher Date: 10/22/2013

Prepared By:

*Hauch*

Printed: 10/22/2013 12:23:53 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$8,245.39 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.

*W. Sebren*

Richard Adler Board President

*Carmelite Staker*  
Carmelite Staker Board Vice President

*Brian Letendre*  
Brian Letendre Board Member

Gary Hicks \* Board Member

*Suzie Roth*  
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$8,245.39
		<b>\$8,245.39</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1050      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

**ACTION GRAPHICS**

Check Group:

265 RICHARDSON CHINO TWILL WAVE PATTERN HAT      12      140984      12616      525.620.1000.6610.230.1410      \$182.03

- BLACKWHITE

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$182.03

Vendor Total: \$182.03

**APODACA, MELISSA REIMB**

Check Group:

REFUND 1/2 OF ART FEED DUE TO F/R STATUS FOR      1      141244      V29147      525.100.1000.6811.230.1363      \$17.50

NICHOLAS SHELTON

REFUND FEES

Check #: 0

PO/Invoice Total: \$17.50

Vendor Total: \$17.50

**BMHS ATHLETIC REVOLVING ACCOUNT**

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR      1      140606      V398030      525.620.1000.6340.230.1400      \$100.00

ATHLETIC OFFICIALS FOR 2013/2014

AUTHORIZED SIGNATURE:  
VIKIE SMITH

EXPIRES JUNE 30, 2014

TECHNICAL SERVICES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1050

10/22/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140606	V398030	525.620.1000.6340.230.1400	\$900.00

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
ATHLETIC OFFICIALS FOR 2013/2014

AUTHORIZED SIGNATURE:  
VIKIE SMITH

EXPIRES JUNE 30, 2014

TECHNICAL SERVICES

Check #: 0

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

CHILTON, PHIL 1099

Check Group:

AJ ATHLETIC EVENT WORKER FOR 13/14 FB, BBB  
SEASON ANNOUNCER

525.620.1000.6340.230.1400

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$210.00  
Vendor Total: \$210.00 ✓

EAGLE PROMOTIONS

Check Group:

1000 PCS RED PATCH HANDLE PLASTIC BAG  
BAGS SHOULD READ:  
"BRADSHAW MOUNTAIN HIGH SCHOOL COLLEGE  
FAIR"

1000 140849 668801 525.100.2540.6550.230.1303

\$367.00

PRINTING (not standard forms)

SET UP FEE

1 140849 668801 525.100.2540.6550.230.1303

\$48.38

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$435.38  
Vendor Total: \$435.38 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1050      10/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**FISHER SCIENCE EDUCATION**

Check Group:

REISSUE PO 132539  
HUMAN HAIR SLIDE SET

1    140470    0893230    525.100.1000.6610.120.1037  
GENERAL SUPPLIES

\$68.64

Check #: 0

PO/Invoice Total:          \$68.64  
Vendor Total:          \$68.64

**LIDS SPORTS TEAMS**

Check Group:

SEE ATTACHED ORDER

1    140688    338108    525.620.1000.6610.230.1415  
GENERAL SUPPLIES

\$674.32

SEE ATTACHED ORDER

1    140688    340292    525.620.1000.6610.230.1415  
GENERAL SUPPLIES

\$280.54

Check #: 0

PO/Invoice Total:          \$954.86  
Vendor Total:          \$954.86

**RIORDAN, JIM 1099**

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED AU  
ATHLETIC EVENTS WORKER FOR 13/14 SEASON  
SECURITY.

1    140928    V288536    525.620.1000.6340.230.1400  
TECHNICAL SERVICES

\$175.00

Check #: 0

PO/Invoice Total:          \$175.00  
Vendor Total:          \$175.00

**RYDIN DECAL**

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Voucher Batch Number: 1050      10/22/2013

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140239	286176	525.100.1000.6610.133.1300 GENERAL SUPPLIES	\$285.78
1	140239	286176	525.100.1000.6610.133.1300 GENERAL SUPPLIES	\$342.94
1	140239	286176	525.100.1000.6610.133.1300 GENERAL SUPPLIES	\$28.58
1	140239	286176	525.100.1000.6610.133.1300 GENERAL SUPPLIES	\$285.79

Check #: 0

PO/Invoice Total: \$943.09  
Vendor Total: \$943.09 ✓

SCHOLASTIC BOOK FAIR  
Check Group: SAVE

BOOK FAIR SCHEDULED FOR SEPT. 23-26, 2013 FOR:  
MOUNTAIN VIEW ELEMENTARY SCHOOL

1	140873	W3185646BF	525.100.2220.6641.132.1369 LIBRARY BOOKS	\$3,701.92
---	--------	------------	---	------------

Check #: 0

PO/Invoice Total: \$3,701.92  
Vendor Total: \$3,701.92 ✓

SCHOOL ARTS  
Check Group:

SUBSCRIPTION PER ATTACHED

1	140843	3522170-B1	525.100.1000.6643.230.1363 INSTRUCTIONAL AIDS	\$24.95
---	--------	------------	--	---------

Check #: 0

PO/Invoice Total: \$24.95  
Vendor Total: \$24.95 ✓

SCRUBS 4 LESS

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1050

10/22/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEEDSHIRTS  
FOR CNA PROGRAM FOR FY 2013/2014

525.100.1000.6610.230.1302

28935

1 140807

\$532.02

AUTHORIZED SIGNATURE:  
SHERYL MCAULLY

EXPIRES JUNE 30, 2014

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$532.02

Vendor Total: \$532.02

Grand Total: \$8,245.39

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1051

Voucher Date: 10/22/2013

Prepared By:

*Hanschild*

Printed: 10/22/2013 12:24:19 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$637.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

*H. Sabud*

Richard Adler Board President

*Carmelita Staker*  
Carmelita Staker Board Vice President

*Brian Letendre*  
Brian Letendre Board Member

Gary Hicks Board Member

*Suzie Roth*  
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$637.59
		<b>\$637.59</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

HILER, AMANDA REIMB

Check Group:

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

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

THE SPORTS ZONE

Check Group:

POWDER PUFF T SHIRTS PER ATTACHED QUOTE

Voucher Batch Number: 1051

10/22/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

\$91.65

850.610.1000.6610.230.1319

GENERAL SUPPLIES

\$193.82

850.610.1000.6610.230.1319

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$285.47

Vendor Total: \$285.47

\$352.12

850.610.1000.6610.230.1319

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$352.12

Vendor Total: \$352.12

Grand Total: \$637.59

End of Report



# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1052

Voucher Date: 10/29/2013

Prepared By:

Printed: 10/29/2013 01:20:16 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$185,718.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

H. Sabreul

Richard Adler Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$50,183.96
302	GEAR UP 08/28/13	\$3,455.98
400	CTE PRIORITY PROGRAM	\$1,106.94
510	FOOD SERVICE	\$21,047.72
526	ACT FEES TAX CRED	\$7,514.05
530	GIFTS & DONATIONS	\$1,343.72
575	UNEMPLOYMENT INSURANCE	\$16,064.30
610	CAPITAL OUTLAY	\$6,510.62
855	EMPLOYEE INSURANCE	\$78,491.44
		<b>\$185,718.73</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014  
 Vendor Remit Name Description

Voucher Batch Number: 1052 10/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
ACTION GRAPHICS					
Check Group:					
T- SHIRTS	46	141087	12653	526.620.1000.6610.230.1431 GENERAL SUPPLIES	\$279.11
T-SHIRTS 2XL	5	141087	12653	526.620.1000.6610.230.1431 GENERAL SUPPLIES	\$41.17
SWEATSHIRTS	45	141087	12653	526.620.1000.6610.230.1431 GENERAL SUPPLIES	\$622.15
SWEATSHIRTS 2XL	4	141087	12653	526.620.1000.6610.230.1431 GENERAL SUPPLIES	\$63.97

Check #: 0

PO/Invoice Total: \$1,006.40  
 Vendor Total: \$1,006.40

23

AMY HICKS SLP LLC

Check Group:

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

16	140717	3	001.200.2150.6330.230.0508 OTH PROF SERVICES	\$1,008.00
----	--------	---	---	------------

Check #: 0

PO/Invoice Total: \$1,008.00  
 Vendor Total: \$1,008.00

ARIZONA BRAKE AND CLUTCH

Check Group:

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

1	140007	440166	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$301.77
---	--------	--------	--	----------

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

Voucher Batch Number: 1052

10/29/2013

Amount

PO/Invoice Total: \$301.77  
Vendor Total: \$301.77

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

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

4 140415

625046

001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$80.00

Check #: 0

PO/Invoice Total: \$80.00  
Vendor Total: \$80.00

ARIZONA DEPT OF EDUCATION 31

Check Group:

REGISTRATION FOR JENNIFER MEDINA TO ATTEND ELL COORDINATOR BOOT CAMP ON 9/12/13 IN PHX.

1 140591

BOOTCAMP-14-H UM-1

001.160.2570.6360.523.6190

EMP TRNG - PROF STAFF DEV

\$75.00

REGISTRATION FOR JENNIFER MEDINA AND MEMARIE WALTER TO ATTEND PELL CONFERENCE ON 9/13/13 IN PHX.

2 140591

PELL-14-HUM-1

001.160.2570.6360.523.6190

EMP TRNG - PROF STAFF DEV

\$150.00

Check #: 0

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

ARIZONA DEPT. ECONOMIC SECURIT

GOVT

Check Group:

UNEMPLOYMENT BENEFIT CHARGE 3RD QUARTER - 2013  
JULY 1, 2013 - SEPT. 30, 2013

1 141302

V568118

575.100.2310.6250.520.0520

UNEMP INSURANCE

\$16,064.30

Check #: 0

PO/Invoice Total: \$16,064.30

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1052

10/29/2013

Vendor #	MOHAVE	QTY	PO No.	Invoice	Account	Amount
ARIZONA FURNISHINGS						Vendor Total: \$16,064.30
Check Group:						
Desk Fence 60" - Red		1	140858	85914	302.100.1000.6730.125.8710 FF&E < \$1,000	\$162.11
Acrobat workstation 36x24x24x-36		4	140858	85914	302.100.1000.6730.125.8710 FF&E < \$1,000	\$1,776.88
Acrobat Corner Workstation 42x24x24-36		2	140858	85914	302.100.1000.6730.125.8710 FF&E < \$1,000	\$1,228.10
				Check #: 0		
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					PO/Invoice Total: \$3,167.09
Check Group:						Vendor Total: \$3,167.09
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	140532	239479199	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$422.96
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383889		1	140532	239479199	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$841.76
				Check #: 0		
ARIZONA PUBLIC SERVICE	SOLE					PO/Invoice Total: \$1,264.72
Check Group:						Vendor Total: \$1,264.72
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	003814286-10/13	001.100.2610.6622.524.5000 ELECTRICITY	\$1,623.87

# Humboldt Unified School District No. 22

**Voucher Detail Listing**      Fiscal Year: 2013-2014      Vendor Batch Number: 1052      10/29/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 MVES		1	140416	030812286-10/13	001.100.2610.6622.132.5000 ELECTRICITY	\$3,605.80
OPEN PO FOR ELEC USAGE FY 13/14 TRAN		1	140416	687366288-10/13	001.100.2610.6622.506.5000 ELECTRICITY	\$2,938.89
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	768632281-10/13	001.100.2610.6622.133.5000 ELECTRICITY	\$4,469.44
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	937024283-10/13	001.100.2610.6622.524.5000 ELECTRICITY	\$4,567.35
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	995033286-10/13	001.100.2610.6622.133.5000 ELECTRICITY	\$41.91

Check #: 0  
 PO/Invoice Total: \$17,247.26  
 Vendor Total: \$17,247.26

ARIZONA SCHOOL ADMINISTRATION  
 Check Group:  
 S.O.S. FALL PRINCIPALS CONFERENCE IN PRESCOTT  
 ARIZONA ON SEPT. 30 - OCT. 1, 2013  
 ATTENDING:  
 CANDICE BLAKELY-STUMP

001.100.2570.6360.133.0133      \$245.00  
 EMP TRNG - PROF STAFF DEV  
 Check #: 0  
 PO/Invoice Total: \$245.00  
 Vendor Total: \$245.00

ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE  
 Check Group:  
 FY 13/14 OPEN PO FOR WORKERS COMPENSATION  
 4 QTRS @ \$34,798. (ESTIMATE)

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1052

10/29/2013

Vendor # QTY PO No. Invoice Account

Amount

Check #: 0

PO/Invoice Total: \$69,596.00  
Vendor Total: \$69,596.00

ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group:

ACR CONTRIBUTION FOR HOLLIS, TRUDY  
1 140511 V179065 001.100.1000.6235.135.6110 STATE RETIREMENT - ACR \$178.34

Check Group:

ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%  
1 140667 V93119 001.100.1000.6235.230.0501 STATE RETIREMENT - ACR \$277.65

Check Group:

ACR CONTRIBUTION FOR:  
PAULA DETTEER  
1 140946 V706233 510.100.3100.6235.510.0510 STATE RETIREMENT - ACR \$68.51

Check Group:

ACR CONTRIBUTION FOR WINDHAM  
FY 13-14 1 141021 V401409 001.100.2510.6235.501.0000 STATE RETIREMENT - ACR \$314.09

ASDB STATEWIDE ACCOUNTING OFC GOVT

Check #: 0

PO/Invoice Total: \$314.09  
Vendor Total: \$838.59

# Humboldt Unified School District No. 22

Voucher Batch Number: 1052 10/29/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

NORTH CENTRAL REGIONAL COOPERATIVE MEMBERSHIP - FY 13/14

DUES AND FEES

\$720.00

Check #: 0

PO/Invoices Total: \$720.00

Vendor Total: \$720.00

ASPIN/MOHAVE

Check Group:

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

\$1,178.80

BMMS

\$842.66

GHMS

\$1,258.12

HES

\$1,720.58

MVES

\$1,314.89

CSES

\$1,272.56

LTS

\$1,482.77

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1052

10/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
GES	1	140121	1404826	510.100.3100.6633.135.0510 FOOD	\$987.95
BMHSW	1	140121	1404826	510.100.3100.6633.230.0510 FOOD	\$2,870.71
GHMS	1	140121	1404827	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$120.40
HES	1	140121	1404827	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$53.86
MVES	1	140121	1404827	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$292.65
CSES	1	140121	1404827	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$122.56
LTS	1	140121	1404827	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$160.19
GES	1	140121	1404827	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$221.00
BMHSW	1	140121	1404827	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$446.72
LVES	1	140121	1404827	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$255.47
BMIMS	1	140121	1404827	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$83.98

Check #: 0

PO/Invoice Total: \$14,685.87

3.168

Report: rptAPVoucherDetail

11:55:09 AM

Printed: 10/29/2013

Page: 7

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1052      10/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
AT&T					Vendor Total: \$14,685.87
Check Group:					
FY 13/14 LONG DISTANCE CHARGES	1	140009	V707097	001.100.2610.6531.501.5000 TELEPHONE	\$12.62
Check #: 0					
PO/Invoice Total: \$12.62					
Vendor Total: \$12.62					
BENNETT CLINIC, LLC					
Check Group:					
OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2013/14	1	140105	V992412	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$600.00
Check #: 0					
PO/Invoice Total: \$600.00					
Vendor Total: \$600.00					
BENNETT GLASS AND MIRROR					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR GLASS/WINDSHIELD REPLACEMENT EXPIRES JUNE 30, 2014	1	141175	WO 00085312	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$38.97
Check #: 0					
PO/Invoice Total: \$38.97					
Vendor Total: \$38.97					
BIO CORPORATION					
Check Group:					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1052

10/29/2013

Vendor Remit Name  
Description

Vendor #

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INTERMEDIATE PREPARED SLIDE SET		0.54	141083	194232	530.100.1000.6610.110.0110 GENERAL SUPPLIES	\$16.78
INTERMEDIATE PREPARED SLIDE SET		0.46	141083	194232	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$14.30
MITOSIS PREPARED SLIDE SET		0.539799	141083	194232	530.100.1000.6610.110.0110 GENERAL SUPPLIES	\$9.12
MITOSIS PREPARED SLIDE SET		0.460201	141083	194232	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$7.78
FIRST LAB ULTIMATE MICROSCOPE - QUANTITY OF 4		2.16	141083	194232	530.100.1000.6610.110.0110 GENERAL SUPPLIES	\$231.92
FIRST LAB ULTIMATE MICROSCOPE - QUANTITY OF 4		1.84	141083	194232	530.100.1000.6610.110.5004 GENERAL SUPPLIES	\$187.55

Check #: 0

PO/InvoiceTotal: \$477.45  
Vendor Total: \$477.45 ✓

BROWN, JEFF REIMBURSE

Check Group:

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

1 140520 V507087  
001.200.1000.6610.230.0508  
GENERAL SUPPLIES

\$247.72

Check #: 0

PO/InvoiceTotal: \$247.72  
Vendor Total: \$247.72 ✓

BROWN, SHERI REIMBURSE

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 1052      10/29/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14      1      140534      V635482      001.200.1000.6610.131.0508      GENERAL SUPPLIES      \$55.08

Check #: 0

PO/InvoiceTotal: \$55.08  
Vendor Total: \$55.08 ✓

### C AND I SHOW HARDWARE

Check Group:

MAINTENANCE OPEN ORDER 2013/14 DOOR HARDWARE SUPPLIES.

1      140011      82597      001.100.2620.6610.504.0504      GENERAL SUPPLIES      \$102.73

Check #: 0

PO/InvoiceTotal: \$102.73  
Vendor Total: \$102.73 ✓

24 08

### CANYON STATE BUS SALES

Check Group:

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

1      140058      525113      001.400.2730.6430.506.0506      REPAIR & MAIN SVS      \$555.36

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

1      140058      525307      001.400.2730.6430.506.0506      REPAIR & MAIN SVS      \$459.48

Check #: 0

PO/InvoiceTotal: \$1,014.84  
Vendor Total: \$1,014.84 ✓

### CDW G

Check Group:

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

1      140246      GM11646      001.100.2580.6610.509.0509      GENERAL SUPPLIES      \$11.86

# 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: 1052

10/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	140246	GM83215	001.100.2580.6610.509.0509	\$201.24
				GENERAL SUPPLIES	
1	1	140246	GP85872	001.100.2580.6610.509.0509	\$163.51
				GENERAL SUPPLIES	

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

\$201.24

GENERAL SUPPLIES

\$163.51

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$376.61

Vendor Total: \$376.61 ✓

CENTURY LINK SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 13/14 - LVES

1

140349

V314107

001.100.2610.6531.110.6317  
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 13/14 - BMMS

1

140349

V314107

001.100.2610.6531.120.6317  
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 13/14 - GHMS

1

140349

V314107

001.100.2610.6531.125.6317  
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 13/14 - HES

1

140349

V314107

001.100.2610.6531.131.6317  
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 13/14 - MVES

1

140349

V314107

001.100.2610.6531.132.6317  
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 13/14 - CSES

1

140349

V314107

001.100.2610.6531.133.6317  
TELEPHONE

\$361.40

OPEN PO FOR PHONE LINES FY 13/14 - LTS

1

140349

V314107

001.100.2610.6531.134.6317  
TELEPHONE

\$361.40

# 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: 1052

10/29/2013

OPEN PO FOR PHONE LINES FY 13/14 - BMHS 1 140349 V314107 001.100.2610.6531.230.6317 TELEPHONE \$542.10

OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS 1 140349 V314107 001.100.2610.6531.524.6317 TELEPHONE \$542.10

CENTURYLINK SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS 1 140349 V998753 001.100.2610.6531.524.6317 TELEPHONE \$37.13

Check #: 0

PO/Invoice Total: \$3,614.00

Vendor Total: \$3,614.00

CMWCO LLC

Check Group:

Dry Cleaning HOSA Suits 1 140677 400.270.2190.6340.230.1510 TECHNICAL SERVICES \$14.00

Dry Cleaning HOSA Suits 11 140677 400.270.2190.6340.230.1510 TECHNICAL SERVICES \$154.00

Check #: 0

PO/Invoice Total: \$37.13

Vendor Total: \$37.13

CROSKEY, MEEGAN 1099

Check Group:

Check #: 0

PO/Invoice Total: \$168.00

Vendor Total: \$168.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Vendor Batch Number: 1052      10/29/2013

Vendor Remit Name: TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.  
 Vendor #: 365  
 Description: TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.

QTY	PO No.	Invoice	Account	Amount
9.5	140885	V942587	001.100.1000.6320.502.6110	\$285.00
PROF-EDUC SERVICES				
Check #: 0				
PO/Invoice Total:				\$285.00
Vendor Total:				\$285.00

CUMMINS ROCKY MOUNTAIN, INC.	365			
Check Group:				
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	140588	001.400.2730.6430.506.0506	\$357.94
REPAIR & MAIN SVS				
Check #: 0				
PO/Invoice Total:				\$357.94
Vendor Total:				\$357.94

DUPLESSIS, DAVID				
Check Group:				
DRILL WRITING FOR FALL MARCHING SHOW @ \$16/STUDENT	75	141127	526.100.1000.6340.230.1353	\$1,200.00
TECHNICAL SERVICES				
Check #: 0				
PO/Invoice Total:				\$1,200.00
Vendor Total:				\$1,200.00

DYNAMIC INTERVENTIONS OF AZ, LLC				
Check Group:				
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 13/14 (FUNDS FROM PO 130507)	36	140535	001.200.2150.6330.131.0508	\$2,700.00
OTH PROF SERVICES				
Check #: 0				
PO/Invoice Total:				\$1,200.00
Vendor Total:				\$1,200.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1052

10/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
ERIC ARMIN INC.					
Check Group:					
	2	140450	INV0621933	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$2,700.00
PO/Invoice Total: \$2,700.00					
Vendor Total: \$2,700.00					
	2	140450	INV0621933	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$642.00
	2	140450	INV0621933	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$642.00
	1	140450	INV0624512	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$658.00
	1	141146	1951	526.100.1000.6610.133.1366 GENERAL SUPPLIES	\$282.00
Check # : 0					
PO/Invoice Total: \$2,224.00					
Vendor Total: \$2,224.00					
FIDDLE DOCTOR, THE					
Check Group:					
	1	141146	1951	526.100.1000.6610.133.1366 GENERAL SUPPLIES	\$120.85
PO/Invoice Total: \$120.85					
Vendor Total: \$120.85					
Check # : 0					
FOLLETT EDUCATION SERVICES					
SAVE					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1052      10/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY      PO No.      Invoice      Account      Amount

Check Group:

SAXON MATH 5/4 GRADE 4 STUDENT TEXTBOOKS	3	141081	1556811A	610.100.1000.6642.134.0502 TEXTBOOKS	\$145.58
SAXON MATH 5/4 ED VOL 1 TEACHERS	3	141081	1556811A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$52.17
SAXON MATH 5/4 ED VOL 2 TEACHERS	3	141081	1556811A	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$52.16
SAXON PRACTICE WORKBOOKS	100	141081	1556811B	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$1,103.11
SAXON PRACTICE WORKBOOKS	15	141081	1556811C	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$165.47

Check #: 0

PO/Invoice Total: \$1,518.49  
Vendor Total: \$1,518.49

GOLIGOSKI, LAURA REIM

Check Group:

REIMBURSEMENT FOR ENGLISH DEPARTMENT  
SUPPLIES

REIMBURSEMENT FOR ENGLISH DEPARTMENT SUPPLIES	1	140992	V341949	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$100.00
REIMBURSEMENT FOR ENGLISH DEPARTMENT SUPPLIES	1	140992	V341949	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$111.65

Check #: 0

PO/Invoice Total: \$211.65  
Vendor Total: \$211.65

GOODHEART WILLCOX PUBLISHER

Check Group:

Printed: 10/29/2013 12:56:10 PM      Report: rptAPVoucherDetail

3.168

Page: 15

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1052      10/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	141214	01381793	400.270.1000.6643.230.1540 INSTRUCTIONAL AIDS	\$196.96
	1	141214	01381793	400.270.1000.6643.230.1540 INSTRUCTIONAL AIDS	\$193.73
	30	141214	01381793	400.270.1000.6643.230.1540 INSTRUCTIONAL AIDS	\$548.25

GRAINGER, W.W. INC.

ST

Check Group:

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

9255831969

1 140012

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$17.51

Check #: 0

PO/Invoice Total:

\$938.94

Vendor Total:

\$938.94

Check Group:

OPEN ORDER SECOND SEMESTER 2013/14  
MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.

9270934384

1 141312

001.100.2620.6610.504.0504

GENERAL SUPPLIES

\$1,728.47

Check #: 0

PO/Invoice Total:

\$1,063.10

Check Group:

PAYROLL

\$1,728.47

Check #: 0

PO/Invoice Total:

\$2,811.57

Vendor Total:

\$2,811.57

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Vendor #      Voucher Batch Number: 1052      10/29/2013

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
DISTRICT CONTRIGUTIONS TO H.S.A. FOR FIRST HALF OF NOVEMBER, 2013		1	141315	V28905	855.100.1000.6210.501.1001 Health Insurance	\$7,527.14
EMPLOYEE CONTRIBUTION TO H.S.A. FOR FIRST HALF OF NOVEMBER 2013 (EMPLOYEE PAYS 50% OF HEALTH COVERAGE)		1	141315	V28905	855.100.1000.6210.501.1001 Health Insurance	\$20.18
Check #: 0						
HEITZMAN, DEANNA REIMBURSE						PO/InvoiceTotal: \$7,547.32
Check Group:						
REIMBURSEMENT FOR TRAVEL - FY 13/14		169	140175	V627954	001.200.2160.6580.508.0508 TRAVEL	\$75.21
Check #: 0						
HERITAGE FOOD SERVICE EQUIP.,						PO/InvoiceTotal: \$75.21
Check Group:						
PARTS FOR CSES		1	140144	2305795-IN	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$110.69
Check #: 0						
HIGHLAND CTR NATURAL HISTORY						PO/InvoiceTotal: \$110.69
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR HABITAT INSTRUCTOR		1	140276	1251	526.100.1000.6320.132.1067 PROF-EDUC SERVICES	\$1,500.00
Check #: 0						

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1052

10/29/2013

Vendor #

QTY

PO No.

Invoice

Account

FY 13/14 OPEN PURCHASE ORDER FOR HABITAT INSTRUCTOR	1	140276	1252	526.100.1000.6320.132.1067	\$1,500.00
---	---	--------	------	----------------------------	------------

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$3,000.00  
Vendor Total: \$3,000.00

### HOLSUM BAKERY

Check Group:

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

LVES

GHMS

BMHSW

LTS

MVES

CSES

HES

1	140268	83265384-1014	510.100.3100.6633.110.0510		\$126.80
			FOOD		
1	140268	83265386	510.100.3100.6633.125.0510		\$121.80
			FOOD		
1	140268	83265388	510.100.3100.6633.230.0510		\$190.68
			FOOD		
1	140268	83265392	510.100.3100.6633.134.0510		\$47.16
			FOOD		
1	140268	83351425	510.100.3100.6633.132.0510		\$40.81
			FOOD		
1	140268	83351428	510.100.3100.6633.133.0510		\$28.61
			FOOD		
1	140268	83351431	510.100.3100.6633.131.0510		\$80.02
			FOOD		

Check #: 0

PO/Invoice Total: \$635.88

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Voucher Batch Number: 1052

10/29/2013

Amount

HOME DEPOT

SAVE

Vendor Total:

\$635.88

Check Group:

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

0023513

001.100.2620.6610.504.0504

\$21.17

GENERAL SUPPLIES

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

5022524

001.100.2620.6610.504.0504

\$74.90

GENERAL SUPPLIES

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

9023815

001.100.2620.6610.504.0504

\$303.15

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$399.22

HOOK, JENNIFER REIMB

Check Group:

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

V699981

001.200.1000.6610.136.0508

\$39.53

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$39.53

HUSD TRANSPORTATION

DIST

Vendor Total:

\$39.53

Check Group:

TRANSPORTATION FEES TO DELIVER 1ST GRADE STUDENTS TO MORTIMER FAMILY FARMS FOR FIELD TRIP ON 10/24/13

00088

526.400.2710.6510.134.1352

\$212.69

STUDENT TRANS SVS

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 1052      10/29/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$212.69

Check Group:

HIGHLANDS NATURE CENTER - 10/17/13 (9:00 - 2:00)  
JACKSON

1 140965 00078 526.400.2710.6510.133.1352  
STUDENT TRANS SVS

\$66.95

Check #: 0

PO/InvoiceTotal: \$66.95

Check Group:

HIGHLANDS NATURE CENTER - 10/15/13 (9:00 - 2:00)  
GETTSMAN/CONANT

1 140966 00077 526.400.2710.6510.133.1352  
STUDENT TRANS SVS

\$133.76

Check #: 0

PO/InvoiceTotal: \$133.76

Check Group:

FOURTH GRADE TO HIGHLAND CENTER FOR  
NATURAL HISTORY SOCIAL STUDIES FIELD TRIP ON  
10/3/13 9:00-1:45  
1375 SO WALKER ROAD, PRESCOTT AZ, 86303. 50  
STUDENTS 6 ADULTS

1 140988 00018-13/14 526.400.2710.6510.110.1352  
STUDENT TRANS SVS

\$130.04

Check #: 0

PO/InvoiceTotal: \$130.04

Check Group:

MORTIMER FARMS ON 10/17/13 12907 E STATE  
ROUTE 169, DEWEY AZ  
1ST GRADE

1 141168 00149 526.400.2710.6510.133.1352  
STUDENT TRANS SVS

\$225.73

Check #: 0

PO/InvoiceTotal: \$225.73

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014      Vendor #      Voucher Batch Number: 1052      10/29/2013

Vendor Remit Name Description      QTY      PO No.      Invoice      Account      Amount

TRANSPORTATION TO HIGHLAND CENTER ON OCTOBER 17, 2013      1      141228      00078\*      526.400.2710.6510.132.1352      \$66.95

STUDENT TRANS SVS

Check #: 0      PO/Invoice Total: \$66.95  
 Vendor Total: \$836.12

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

MAINTENANCE OPEN ORDER - BATTERIES - CLEANING EQUIPMENT 2013/14.      1      140055      60005153      001.100.2620.6610.504.0504      \$20.59

GENERAL SUPPLIES

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

1      140055      60005411      001.100.2620.6610.504.0504      \$20.59

GENERAL SUPPLIES

Check #: 0      PO/Invoice Total: \$41.18  
 Vendor Total: \$41.18

K MART CORPORATION P.V.      SAVE

Check Group:

OPEN PO FOR HOMELESS SUPPLIES SY 13-14      1      140546      1621      001.100.2190.6610.502.6110      \$41.24

GENERAL SUPPLIES

OPEN PO FOR HOMELESS SUPPLIES SY 13-14

1      140546      1776      001.100.2190.6610.502.6110      \$216.30

GENERAL SUPPLIES

OPEN PO FOR HOMELESS SUPPLIES SY 13-14

1      140546      7423 9001      001.100.2190.6610.502.6110      \$15.45

GENERAL SUPPLIES

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1052      10/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$272.99

Check Group:

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

1    140594    1622    530.100.2190.6610.502.1071  
GENERAL SUPPLIES

\$237.58

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

1    140594    1775    530.100.2190.6610.502.1071  
GENERAL SUPPLIES

\$52.29

Check #: 0

PO/Invoice Total: \$289.87

LAKESHORE

TCPN  
06/08

Vendor Total: \$562.86

Check Group:

PLACE VALUE HANDS-ON KIT (20- STUDENTS)

6    141176    2361381013    610.100.1001.6643.134.0502  
INSTRUCTIONAL AIDS

\$589.99

Check #: 0

PO/Invoice Total: \$589.99

LINDBERG, DARLA    REIMB

Check Group:

STUDENT INCENTIVES FOR CHARACTER COUNTS

1    140473    V301995    526.100.1000.6610.120.1367  
GENERAL SUPPLIES

\$115.88

Check #: 0

PO/Invoice Total: \$115.88

LSW ENGINEERING

Check Group:

Vendor Total: \$115.88

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1052      10/29/2013

Fiscal Year: 2013-2014

Vendor #  
Vendor Reim Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	141241	0028793	610.100.4700.6450.230.6691	\$93.25

FINAL PAYMENT - SFB COOLING TOWER RETROFIT -  
ENGINEERING SERVICES.

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$93.25  
Vendor Total: \$93.25 ✓

MEDINA, JENNIFER REIMB

Check Group:

2013-14 OPEN PO-ELL TRAVEL EXPENSES FOR  
JENNIFER MEDINA

93.59 140487 V480032

001.100.2210.6580.523.6190

TRAVEL

\$41.65

Check #: 0

PO/Invoice Total: \$41.65  
Vendor Total: \$41.65 ✓

MELLO SMELLO LLC

Check Group:

OPEN PURCHASE ORDER FOR MISC SUPPLIES NOT  
TO EXCEED 180.00

1 141108 112477-1

510.100.3100.6610.510.1060

FUEL UP TO PLAY GRANT

\$176.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$176.00  
Vendor Total: \$176.00 ✓

MIDSTATE MECHANICAL, INC.

Check Group:

REISSUE P.O. #131263 - SCHOOL YEAR 2013/14  
CLASSROOM HVAC RETROFIT AT 102, 104, 114. SFB  
GRANT. MESC CONTRACT APPLIES.

1 140316 SD0040302

610.100.4700.6450.125.6691

\$2,084.89

CONSTRUCTION SVS

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1052

10/29/2013

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$2,084.89  
 Vendor Total: \$2,084.89

**RADIO ENGINEERING INDUSTRIES, INC.**

Check Group:

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

001.400.2730.6430.506.0506

353142

1 140076

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

REPAIR & MAIN SVS

001.400.2730.6430.506.0506

353492

1 140076

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

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$228.82  
 Vendor Total: \$228.82

**ROBINSON, BONNIE REIMBURSE**

Check Group:

Reimbursement for Bonnie Robinson for Travel Expenses for Database Training NAU North Valley Campus on October 4, 2013

302.100.2570.6580.120.8717

V339970

87.4 141043

TRAVEL

Check #: 0

PO/Invoice Total: \$38.89  
 Vendor Total: \$38.89

**RWC INTERNATIONAL**

Check Group:

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

001.400.2730.6610.506.0506

192035P

1 140067

MOHAVE

GENERAL SUPPLIES

\$269.82

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1052

10/29/2013

Vendor # QTY PO No. Invoice Account Amount

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE 1 140067 192035PX1 001.400.2730.6610.506.0506 \$17.96

GENERAL SUPPLIES

F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE 1 140067 192990P 001.400.2730.6610.506.0506 \$257.84

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$545.62

Vendor Total: \$545.62

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 V749604 510.100.3100.6633.110.0510 \$22.49

BMMS 1 140499 V749604 510.100.3100.6633.120.0510 \$70.28

GHMS 1 140499 V749604 510.100.3100.6633.125.0510 \$474.77

HES 1 140499 V749604 510.100.3100.6633.131.0510 \$22.49

MVES 1 140499 V749604 510.100.3100.6633.132.0510 \$22.49

CSES 1 140499 V749604 510.100.3100.6633.133.0510 \$28.10

FOOD

FOOD

FOOD

FOOD

FOOD

FOOD

FOOD

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1052 10/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS	1	140499	V749604	510.100.3100.6633.134.0510 FOOD	\$22.48
GES	1	140499	V749604	510.100.3100.6633.135.0510 FOOD	\$22.49
BMHS	1	140499	V749604	510.100.3100.6633.230.0510 FOOD	\$351.35
SEGARRA, MARK REIMBURSE REIMB					
Check Group:					
MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14					
	138	140164	V173179	001.200.1000.6580.230.1706 TRAVEL	\$61.41
Check Group:					
REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 13/14					
	1	140517	V385751	001.200.1000.6610.125.0508 GENERAL SUPPLIES	\$35.26
Check Group:					
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
	1	140269	12528275	510.100.3100.6633.131.0510 FOOD	\$396.88

PO/Invoice Total: \$1,036.94  
Vendor Total: \$1,036.94

PO/Invoice Total: \$61.41  
Vendor Total: \$35.26

PO/Invoice Total: \$35.26  
Vendor Total: \$96.67

Check #: 0

Check #: 0

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reimmit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1052

10/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	140269	12528278	510.100.3100.6633.120.0510 FOOD	\$163.09
GHMS	1	140269	12528280	510.100.3100.6633.125.0510 FOOD	\$288.81
LTS	1	140269	12528281	510.100.3100.6633.134.0510 FOOD	\$492.14
BMHSW	1	140269	12528282	510.100.3100.6633.230.0510 FOOD	\$370.53
MVES	1	140269	12528284	510.100.3100.6633.132.0510 FOOD	\$235.30
GES	1	140269	12528287	510.100.3100.6633.135.0510 FOOD	\$206.47
CSES	1	140269	12528288	510.100.3100.6633.133.0510 FOOD	\$242.61
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	140269	12528289	510.100.3100.6633.110.0510	\$352.57
LVES					
HES	1	140269	12539489	510.100.3100.6633.131.0510 FOOD	\$205.88
BMMS	1	140269	12539490	510.100.3100.6633.120.0510 FOOD	\$103.00
BMHSW	1	140269	12539493	510.100.3100.6633.230.0510 FOOD	\$282.71

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1052      10/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES	1	140269	12539495	510.100.3100.6633.132.0510 FOOD	\$194.82
GES	1	140269	12539497	510.100.3100.6633.135.0510 FOOD	\$280.42
CSES	1	140269	12539499	510.100.3100.6633.133.0510 FOOD	\$163.04
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	140269	12539500	510.100.3100.6633.110.0510	\$235.56
LVES				FOOD	
Check #: 0					PO/Invoice Total: \$4,213.83
SIGNS PLUS					Vendor Total: \$4,213.83
Check Group: MAINTENANCE OPEN ORDER - SCHOOL SIGNS/SAFETY (2013/14)					
	1	140148	00057472	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$130.42
Check #: 0					PO/Invoice Total: \$130.42
SIMPSON NORTON CORP					Vendor Total: \$130.42
Check Group: SPINDLE ASSM - TORO GROUNDS MASTER MOWER 328-D - MESC QUOTE 1432618-00					
	1	141029	1433438-00	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$313.33
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1052      10/29/2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$313.33  
Vendor Total: \$313.33 ✓

SMITH, CHERYL    1099

Check Group:

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

6    140112

11

510.100.3100.6310.510.0510

\$120.00

OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal: \$120.00  
Vendor Total: \$120.00 ✓

SNYDER, GARY

Check Group:

AFTER SCHOOL BRASS INSTRUCTION

1    141099

V139726

526.100.1000.6340.230.1353  
TECHNICAL SERVICES

\$400.00

Check #: 0

PO/InvoiceTotal: \$400.00  
Vendor Total: \$400.00 ✓

T SHIRT ANTICS

Check Group:

HANES 50/50 S-XL RED 2 COLOR FRONT 1 COLOR  
BACK PER ATTACHED QUOTE

1    141138

2490

526.620.1000.6610.230.1440

\$334.80

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$334.80  
Vendor Total: \$334.80 ✓

TENNEY, DANIEL

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Reimmit Name Description

Voucher Batch Number: 1052

10/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
SPECIALTY MUSIC ARRANGEMENTS					
	3	141126	V207028	526.100.1000.6340.230.1353 TECHNICAL SERVICES	\$450.00
	1	141126	V207028	526.100.1000.6340.230.1353 TECHNICAL SERVICES	\$50.00
Check #: 0					
PO/Invoice Total:					\$500.00
Vendor Total:					\$500.00
TIMMCO SYSTEMS LLC					
Check Group: W QUOTE					
	64	140454	102413	001.200.2191.6340.508.6220 TECHNICAL SERVICES	\$1,408.00
Check #: 0					
PO/Invoice Total:					\$1,408.00
Vendor Total:					\$1,408.00
TOWN OF PRESCOTT VALLEY.					
Check Group: SOLE					
	1	140583	15287-62876-9/13	001.100.2610.6411.524.5000 WATER	\$124.71
Check Group: OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS					
	1	140583	15287-62878-9/13	001.100.2610.6411.524.5000 WATER	\$38.83
Check Group: OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS					
	1	140583	15289-63930-9/13	001.100.2610.6411.524.5000 WATER	\$64.47
Check Group: OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS					
	1	140583	15291-63932-9/13	001.100.2610.6411.524.5000 WATER	\$24.45

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

Voucher Batch Number: 1052

10/29/2013

Vendor Description	QTY	PO No.	Invoice	Account	Amount					
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15293-53934-9/13	001.100.2610.6411.524.5000 WATER	\$108.82					
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15295-53936-9/13	001.100.2610.6411.524.5000 WATER	\$45.35					
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15297-53938-9/13	001.100.2610.6411.524.5000 WATER	\$24.45					
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15299-53940-9/13	001.100.2610.6411.524.5000 WATER	\$522.42					
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES	1	140583	15301-53942-9/13	001.100.2610.6411.133.5000 WATER	\$928.71					
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES	1	140583	15303-1834-9/13	001.100.2610.6411.133.5000 WATER	\$579.34					
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES	1	140583	15305-54082-9/13	001.100.2610.6411.133.5000 WATER	\$612.50					
OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION	1	140583	563-63976-9/13	001.100.2610.6411.506.5000 WATER	\$148.49					
U.S. SCHOOL SUPPLY										
Check Group:										
BIG MONEY ERASERS - 48/UNIT										
9	141131	216321A	530.100.1000.6610.131.5003	GENERAL SUPPLIES	\$71.92					
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">PO/Invoices Total:</td> <td style="text-align: right;">\$3,222.54</td> </tr> <tr> <td></td> <td style="text-align: right;">Vendor Total:</td> <td style="text-align: right;">\$3,222.54</td> </tr> </table>						PO/Invoices Total:	\$3,222.54		Vendor Total:	\$3,222.54
	PO/Invoices Total:	\$3,222.54								
	Vendor Total:	\$3,222.54								

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: 1052

10/29/2013

MOUSE PENCIL SHARPNER - 36/UNIT 12 141131 216321A 530.100.1000.6610.131.5003 GENERAL SUPPLIES \$163.07

STAR STUDENT PENCIL PUCH - 12/UNIT 36 141131 216321A 530.100.1000.6610.131.5003 GENERAL SUPPLIES \$291.33

BLUE PAW PRINT PENCILS - 144/UNIT 1 141131 216321A 530.100.1000.6610.131.5003 GENERAL SUPPLIES \$50.08

Check #: 0

PO/Invoice Total: \$576.40

Vendor Total: \$576.40

UNISOURCE ENERGY SERVICES SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14 1 140412 0168920000-10/1 001.100.2610.6621.132.5000 NATURAL GAS \$106.88

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14 1 140412 0407250000-10/1 001.100.2610.6621.501.5000 NATURAL GAS \$31.72

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14 1 140412 2435750000-10/1 001.100.2610.6621.120.5000 NATURAL GAS \$54.35

OPEN PO FOR NATURAL GAS USAGE HES FY 13/14 1 140412 3192730000-10/1 001.100.2610.6621.131.5000 NATURAL GAS \$74.64

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14 1 140412 4701950000-10/1 001.100.2610.6621.501.5000 NATURAL GAS \$22.67

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1052

10/29/2013

Vendor #	Vendor Description	QTY	PO No.	Invoice	Account	Amount
	OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14	1	140412	5883340000-10/1 3	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
	OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	6578350000-10/1 3	001.100.2610.6621.131.5000 NATURAL GAS	\$23.45
	OPEN PO FOR NATURAL GAS USAGE HES FY 13/14	1	140412	6788260000-10/1 3	001.100.2610.6621.131.5000 NATURAL GAS	\$94.63
	OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14	1	140412	7372920000-10/1 3	001.100.2610.6621.230.5000 NATURAL GAS	\$249.94
	OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14	1	140412	7942550000-10/1 3	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
	OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14	1	140412	9681820000-10/1 3	001.100.2610.6621.230.5000 NATURAL GAS	\$299.73
<p>Check #: 0</p> <p>PO/Invoice Total: \$1,003.35</p> <p>Vendor Total: \$1,003.35</p>						
<p>Check Group: VERN LEWIS WELDING SUPPLY, INC</p>						
	MAINTENANCE - WELDING SUPPLIES (2013/14)	1	140151	YA44436	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$23.74
<p>Check #: 0</p> <p>PO/Invoice Total: \$23.74</p> <p>Vendor Total: \$23.74</p>						
<p>Check Group: VISION CARE DIRECT</p>						

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1052      10/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TO PAY FOR MONTHLY VISION PREMIUMS FOR 2013/2014 FISCAL YEAR	1	140068	70811012013	855.100.1000.6210.501.1001	Health Insurance	\$1,348.12
--	---	--------	-------------	----------------------------	------------------	------------

Check #: 0

PO/Invoice Total: \$1,348.12  
Vendor Total: \$1,348.12

WASHINGTON STUDENT ACHIEVEMENT COUNCIL

Check Group:

REGISTRATION FOR SANDRA CLARK FOR THE GEAR UP WEST CONFERENCE TO BE HELD SEPT 29th - OCT 1st 2013. SY 13/14

\$250.00

272

YAVAPAI COLLEGE

Check Group:

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

PO/Invoice Total: \$250.00  
Vendor Total: \$250.00

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

\$5,220.00

YAVAPAI COUNTY EDUCATION AGENCY

Check Group:

Check #: 0

PO/Invoice Total: \$8,004.00  
Vendor Total: \$8,004.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1052      10/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
HEARING SCREENERS CLASS TRAINING ON 9/13/13 FOR LAUREN POSTULA CSES NURSE	1	140951	2013-4	001.100.2570.6360.133.0133 EMP TRNG - PROF STAFF DEV	\$10.00

Check #: 0

PO/Invoice Total: \$10.00  
Vendor Total: \$10.00  
Grand Total: \$185,718.73

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1053

Voucher Date: 10/29/2013

Prepared By:

Printed: 10/29/2013 12:29:06 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$11,550.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

W. Sabreul

Richard Adler

Board President

Carmelite Staker

Board Vice President

Brian Letend

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$11,550.92
		<b>\$11,550.92</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1053

10/29/2013

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

**ACTION GRAPHICS**

Check Group:

WOMEN'S CHOIR SHIRTS

60 141069 12645 525.100.1000.6610.230.1355  
GENERAL SUPPLIES \$444.02

MEN'S CHOIR SHIRTS  
PER ATTACHED QUOTE

20 141069 12645 525.100.1000.6610.230.1355  
GENERAL SUPPLIES \$164.26

Check #: 0

Check Group:

COMPRESSION SHIRTS SIZES AND QUANTITIES PER  
ATTACHED QUOTE

1 141086 12654 525.620.1000.6610.230.1431  
GENERAL SUPPLIES \$1,541.51

PO/Invoice Total: \$608.28

Check #: 0

BOULDER CREEK HIGH SCHOOL SOFTBALL

Check Group:

SUNBLAST SOFTBALL TOURNAMENT ENTRY FEE

1 141307 V215537 525.620.1000.6890.230.1410  
MISC EXPENDITURES \$475.00

PO/Invoice Total: \$1,541.51

Vendor Total: \$2,149.79

Check #: 0

COLLEGE BOARD PSAT NMSQT

Check Group:

SEMINARS

PO/Invoice Total: \$475.00

Vendor Total: \$475.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1053      10/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	141088	030071-13/14	525.100.1000.6610.230.1304	\$1,852.00

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
PSAT EXAMS

AUTHORIZED SIGNATURE:  
TINA WADSWORTH

EXPIRES JUNE 30, 2014

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:           \$1,852.00            
Vendor Total:           \$1,852.00          

DESERT EDGE WOMENS BASKETBALL

Check Group:

REGISTRATION FOR SCORPION SHOOTOUT FOR  
NOVEMBER 29, 20, 2013

V823417

1 141320

525.620.1000.6890.230.1432

MISC EXPENDITURES

\$350.00

INFO BASED LEARNING

Check Group:

LEARN 360 SOFTWARE LICENSE FOR 2013/2014  
CURRENT DIGITAL LICENSE AGREEMENT FOR  
LEARN360 SUBSCRIPTION PLAN ATTACHED FOR  
BMHS ONLY. ONE SCHOOL

V195246

1 141322

525.100.1001.6643.230.1369

INSTRUCTIONAL AIDS

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

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

Check #: 0

PO/Invoice Total:           \$825.00            
Vendor Total:           \$825.00          

JW PEPPER AND SONS

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1053

10/29/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140693	10591907	525.100.1000.6610.230.1355	\$512.21

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$512.21  
Vendor Total: \$512.21 ✓

MCCULLY, SHERYL REIMBURSE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR MISC CNA/NURSING SUPPLIES

525.100.1000.6610.230.1302

AUTHORIZED SIGNATURE:  
SHERYL MCCULLY

EXPIRES JUNE 30, 2014

\$34.72

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$34.72

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC HOSA SUPPLIES

525.100.1000.6610.230.1316

AUTHORIZED SIGNATURE:  
SHERYL MCCULLY

EXPIRES JUNE 30, 2014

\$161.49

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$161.49  
Vendor Total: \$196.21 ✓

MILLER, GLENNIS 1099

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1053      10/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
2005	1	141279	V308107	525.100.1000.6340.230.1355 TECHNICAL SERVICES	\$400.00

CHOIR ACCOMPANIST FOR 2013/2014

Check #: 0

PO/Invoice Total: \$400.00  
Vendor Total: \$400.00 ✓

MOUNTAIN INK, INC.

Check Group:

ATHLETIC PARTICIPANT CERTIFICATES

250	141220	15940	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$187.47
-----	--------	-------	--	----------

Check #: 0

PO/Invoice Total: \$187.47  
Vendor Total: \$187.47 ✓

OLD FASHION CANDY COMPANY

Check Group:

THEATER CANDY VARIETY

12.06	141096	277848*	525.610.1000.6610.230.1373 GENERAL SUPPLIES	\$631.42
-------	--------	---------	--	----------

Check #: 0

PO/Invoice Total: \$631.42  
Vendor Total: \$631.42 ✓

PRESCOTT GOLF AND COUNTRY CLUB

Check Group:

GOLF INVITATIONAL ON 9/28/13 FOR BMHS

1	140989	571	525.620.1000.6890.230.1420 MISC EXPENDITURES	\$2,592.00
---	--------	-----	---	------------

Check #: 0

PO/Invoice Total: \$2,592.00  
Vendor Total: \$2,592.00 ✓

PRESCOTT HIGH SCHOOL

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Check Group:

9TH ANNUAL YAVAPAI COUNTY CROSS COUNTRY CHAMPIONSHIPS ON 10/23/13

1 141290

V376877

525.620.1000.6610.230.1440

MISC EXPENDITURES

\$50.00

Check #: 0

PO/Invoice Total:

\$50.00

Vendor Total:

\$50.00

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

1/14 GOLD MEDALLIONS - CROSS COUNTRY

50 140991

13-626

525.620.1000.6610.230.1440

GENERAL SUPPLIES

\$119.69

LABOR ENGRAVING ON MEDALLIONS

50 140991

13-626

525.620.1000.6610.230.1440

GENERAL SUPPLIES

\$119.69

LONG RIBBONS

50 140991

13-626

525.620.1000.6610.230.1440

GENERAL SUPPLIES

\$42.56

9 X 12 CHERRYWOOD PLAQUES

2 140991

13-626

525.620.1000.6610.230.1440

GENERAL SUPPLIES

\$85.01

8 X 10 CHERRYWOOD PLAQUES

2 140991

13-626

525.620.1000.6610.230.1440

GENERAL SUPPLIES

\$63.73

2 EA OF 1 - 6TH PLACE, 18 PARTICIPANT RIBBONS

30 140991

13-626

525.620.1000.6610.230.1440

GENERAL SUPPLIES

\$23.94

Check #: 0

PO/Invoice Total:

\$454.62

Vendor Total:

\$454.62

VILLA, MYRNA REIMB

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1053 10/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	141210	V390044	525.100.1000.6610.230.1303	\$189.28
HOSPITALITY SUPPLIES FOR COLLEGE FAIR ON OCTOBER 16, 2013					
GENERAL SUPPLIES					

Check #: 0

PO/Invoice Total: \$189.28  
Vendor Total: \$189.28

WADSWORTH, REGINA - REIMB

Check Group:

CARNATIONS FOR STAND FOR SILENT ACTIVITY

1	141121	V673999	525.610.1000.6610.230.1301	GENERAL SUPPLIES	\$199.97
---	--------	---------	----------------------------	------------------	----------

Check #: 0

PO/Invoice Total: \$199.97  
Vendor Total: \$199.97

WINDY VIEW DESIGNS

Check Group:

PULLOVER HOODIE - BLACK

16	141093	2262	525.100.1000.6610.125.1354	GENERAL SUPPLIES	\$320.72
----	--------	------	----------------------------	------------------	----------

ZIPPERED HOODIE - BLACK

5	141093	2262	525.100.1000.6610.125.1354	GENERAL SUPPLIES	\$135.44
---	--------	------	----------------------------	------------------	----------

ZIPPERED HOODIE 2XL - BLACK

1	141093	2262	525.100.1000.6610.125.1354	GENERAL SUPPLIES	\$29.79
---	--------	------	----------------------------	------------------	---------

ALL FOR PANTHERS IN ACTION

Check #: 0

PO/Invoice Total: \$485.95  
Vendor Total: \$485.95  
Grand Total: \$11,550.92

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1054

Voucher Date: 10/29/2013

Prepared By:

*[Handwritten Signature]*

Printed: 10/29/2013 11:54:20 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 \$781.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

*[Handwritten Signature]*

*[Handwritten Signature]*  
Richard Adler Board President

Carmelite Staker Board Vice President

*[Handwritten Signature]*  
Brian Letendre Board Member

Gary Hicks Board Member

*[Handwritten Signature]*  
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$781.02
	<b>\$781.02</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY PO No. Invoice

Account

Voucher Batch Number: 1054

10/29/2013

Amount

Check Group:

BETTER THINGS TO DO THAN DRUGS BACKPACK	12	141225	444196	850.100.1000.6610.131.1319 GENERAL SUPPLIES	\$38.99
2" X 5" NON STICK RIBBONS	6	141225	444196	850.100.1000.6610.131.1319 GENERAL SUPPLIES	\$47.91

Check #: 0

PO/Invoice Total: \$86.90  
Vendor Total: \$86.90 ✓

OLD FASHION CANDY COMPANY

Check Group:

THEATER CANDY VARIETY	7.940455	141096	277848	850.610.1000.6610.230.1373 GENERAL SUPPLIES	\$349.38
-----------------------	----------	--------	--------	--	----------

Check #: 0

PO/Invoice Total: \$349.38  
Vendor Total: \$349.38 ✓

STALEY, GREG REIMBURSE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIES FOR FOOD CART. EXPIRES JUNE 30, 2014	1	140804	V976833	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$12.32
--	---	--------	---------	--	---------

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
SUPPLIES FOR BEAR NECESSITIES FOR FOOD CART.  
EXPIRES JUNE 30, 2014

Report: rptAPVoucherDetail

Check #: 0

Amount

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1054

10/29/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
WINDY VIEW DESIGNS					PO/Invoice Total: \$149.71
STUDENT COUNCIL T-SHIRTS	1	140671	2260	850.610.1000.6610.125.1319 GENERAL SUPPLIES	Vendor Total: \$149.71
Check Group:				Check #: 0	
					PO/Invoice Total: \$195.03
					Vendor Total: \$195.03
					Grand Total: \$781.02

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1055

Voucher Date: 10/29/2013

Prepared By:

Printed: 10/29/2013 11:53:56 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 \$6,838.03 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. Schreud

Richard Adler

Richard Adler

Board President

Carmelite Staker

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Gary Hicks

Board Member

Suzie Roth

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$6,838.03
		<b>\$6,838.03</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

HACI SERVICE LLC

Check Group:

HVAC EQUIPMENT - RETROFIT 5 TON AT  
CLASSROOM 103, COMFORTMAKER 13 SEER WITH  
TWO YEAR FULL WARRANTY, MESC CONTRACT,  
JULY 2013. PRICE INCLUDES TAX.

Vendor #	QTY	PO No.	Invoice	Account	Amount
		1	140181	630.101.4700.6450.120.9103	\$6,838.03
			17912	CONSTRUCTION SVS	
				Check #: 0	
				PO/Invoice Total:	\$6,838.03
				Vendor Total:	\$6,838.03
				Grand Total:	\$6,838.03

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 7

Voucher Date: 10/04/2013

Prepared By:

*Anthouette Davis*

Pay Period: 7

Pay Cycle: Biweekly

Printed: 09/26/2013 02:33:49 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,185,293.27 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.

*W. Sabreul*  
\_\_\_\_\_  
Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$781,187.01	\$58,134.61	\$83,566.80	\$181,926.72	\$1,104,815.14
013	\$795.00	\$60.82	\$0.00	\$4.14	\$859.96
291	\$680.00	\$47.44	\$78.43	\$315.53	\$1,121.40
302	\$4,711.71	\$360.44	\$543.73	\$960.53	\$6,576.41
349	\$1,174.75	\$60.14	\$135.57	\$240.52	\$1,610.98
485	\$3,862.81	\$292.18	\$437.10	\$963.02	\$5,555.11
510	\$35,039.18	\$2,569.97	\$3,427.24	\$10,169.97	\$51,206.36
515	\$300.00	\$22.46	\$34.62	\$7.24	\$364.32
523	\$1,064.17	\$77.81	\$114.15	\$317.54	\$1,573.67
525	\$1,053.50	\$80.33	\$87.46	\$28.44	\$1,249.73
526	\$1,626.95	\$123.22	\$174.90	\$8.45	\$1,933.52
570	\$4,632.60	\$351.88	\$487.16	\$1,155.46	\$6,627.10
596	\$1,503.27	\$115.00	\$173.48	\$7.82	\$1,799.57
	\$837,630.95	\$62,296.30	\$89,260.64	\$196,105.38	\$1,185,293.27

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 8

Voucher Date: 10/18/2013

Prepared By:

*Antonette Dana*

Pay Period: 8  
Pay Cycle: Biweekly

Printed: 10/11/2013 08:37:34 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 \$1,191,607.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

*H. Schuch*

Administrator

Richard Adler Board President

*Carmelite Staker*

Carmelite Staker Board Vice President

*Brian Letendre*

Brian Letendre Board Member

*Suzie Roth*

Gary Hicks Board Member

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$779,805.77	\$58,154.78	\$83,575.45	\$181,422.24	\$1,102,958.24
013	\$895.00	\$68.47	\$0.00	\$4.66	\$968.13
260	\$437.50	\$32.85	\$50.50	\$2.26	\$523.11
291	\$510.40	\$34.52	\$58.90	\$314.66	\$918.48
302	\$4,711.71	\$360.44	\$543.73	\$960.53	\$6,576.41
349	\$1,133.41	\$56.98	\$130.80	\$240.38	\$1,561.57
485	\$4,012.81	\$303.66	\$454.42	\$956.90	\$5,727.79
510	\$35,790.28	\$2,626.20	\$3,490.20	\$9,891.94	\$51,798.62
515	\$425.00	\$32.02	\$49.06	\$8.60	\$514.68
523	\$1,064.17	\$77.80	\$114.15	\$317.52	\$1,573.64
525	\$1,266.16	\$96.37	\$118.14	\$28.62	\$1,509.29
526	\$6,420.72	\$485.65	\$728.07	\$33.36	\$7,667.80
530	\$300.00	\$22.96	\$0.00	\$1.56	\$324.52
570	\$5,107.59	\$388.15	\$494.52	\$1,195.68	\$7,185.94
596	\$1,503.27	\$115.00	\$173.48	\$7.82	\$1,799.57
	\$843,383.79	\$62,855.85	\$89,981.42	\$195,386.73	\$1,191,607.79

PR #: Voucher Number  
Deduction on Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 9

Voucher Date: 11/01/2013

Prepared By:

*Anthonele Davis*

Pay Period: 9  
Pay Cycle: Biweekly

Printed: 10/25/2013 07:59:59 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,070,583.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

*K. Sabreul*

Administrator

*Richard Adler*  
Richard Adler Board President

*Carmelite Staker*  
Carmelite Staker Board Vice President

Brian Letendre Board Member

*Gary W. Hicks*  
Gary Hicks Board Member

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$695,797.32	\$51,558.80	\$75,680.72	\$184,513.43	\$1,007,550.27
013	\$582.50	\$44.57	\$0.00	\$3.03	\$630.10
200	\$59.22	\$4.42	\$6.83	\$0.30	\$70.77
221	\$447.30	\$32.22	\$51.61	\$314.34	\$845.47
260	\$585.35	\$43.94	\$67.54	\$315.05	\$1,011.88
291	\$292.32	\$17.83	\$33.73	\$313.53	\$657.41
302	\$4,334.41	\$331.57	\$500.19	\$958.57	\$6,124.74
349	\$1,102.40	\$54.61	\$127.22	\$240.27	\$1,524.50
485	\$3,787.81	\$286.44	\$437.10	\$955.73	\$5,467.08
510	\$19,736.31	\$1,458.38	\$1,973.67	\$9,045.76	\$32,214.12
515	\$425.00	\$31.84	\$49.05	\$10.02	\$515.91
523	\$1,064.17	\$77.81	\$114.15	\$317.54	\$1,573.67
525	\$800.19	\$59.37	\$68.84	\$15.03	\$943.43
526	\$2,112.38	\$160.05	\$146.14	\$67.31	\$2,485.88
570	\$4,738.87	\$360.06	\$481.35	\$1,458.50	\$7,038.78
596	\$1,503.27	\$115.00	\$173.48	\$7.82	\$1,799.57
850	\$106.02	\$8.11	\$12.24	\$3.34	\$129.71

PR# Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	\$737,474.84	\$54,645.02	\$79,923.86	\$198,539.57	\$1,070,583.29

PR# Voucher  
 Number  
 Deduction  
 on  
 Voucher

Substitute for ADE 40-101