

**HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Voucher No: 1065

Voucher Date: 11/19/2013

Prepared By:

*[Signature]*  
Printed: 11/19/2013 12:41:24 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,492.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

*[Signature]*

Richard Adler Board President

*[Signature]*

Carmelite Staker Board Vice President

Brian Letendre Board Member

*[Signature]*

Gary Hicks Board Member

*[Signature]*

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$2,492.00
	<b>\$2,492.00</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

ARIZONA HOSA 42

Check Group:

STATE DISCOUNT MEMBERSHIP PROGRAM - HOSA ARIZONA

OPEN PO FOR HOSA CONFERENCE FEES NOT TO EXCEED

Voucher Batch Number: 1065 11/19/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	141075	2013FLEX20	850.610.1000.6890.230.1316	\$36.00
				MISC EXPENDITURES	
	1	141075	2013FLEX20	850.610.1000.6890.230.1316	\$2,456.00
				MISC EXPENDITURES	

Check #: 0

PO/Invoice Total: \$2,492.00  
 Vendor Total: \$2,492.00  
 Grand Total: \$2,492.00

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1066

Voucher Date: 11/26/2013

Prepared By:

Printed: 11/25/2013 03:04:33 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 \$209,617.99 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. Schreul

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	\$79,607.00
112	TITLE 1-D NEGLECTED/DELINQUENT-LEA	\$35,909.97
220	IDEA - BASIC - ENT	\$1,232.00
260	CTE BASIC GRANT/FEDERAL	\$862.07
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$8,113.08
400	CTE PRIORITY PROGRAM	\$150.96
495	K-12 Center Grant	\$82.33
510	FOOD SERVICE	\$18,337.23
515	CIVIC CENTER	\$2,666.66
526	ACT FEES TAX CRED	\$1,425.18
530	GIFTS & DONATIONS	\$53.28
540	FINGERPRINT	\$22.00
551	INSURANCE - AEI	\$90.00
610	CAPITAL OUTLAY	\$49,293.03
855	EMPLOYEE INSURANCE	\$11,773.20

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Voucher No: 1066

Voucher Date: 11/26/2013

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**Fund**

**Amount**

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\$209,617.99

# Humboldt Unified School District No. 22

Voucher Batch Number: 1066 11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

### ALL STAR SPORTS CENTER

Check Group:

4" LETTERS ADDED TO UNIFORMS	65	141224	13-0412	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$140.86
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Check #: 0

PO/Invoice Total: \$140.86  
Vendor Total: \$140.86 ✓

### ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	8	140415	625052	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$160.00
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Check #: 0

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

### ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	1	140414	636072	540.100.2570.6340.522.0522 TECHNICAL SERVICES	\$22.00
--	---	--------	--------	--	---------

Check #: 0

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

### ARIZONA OFFICE TECHNOLOGIES

Check Group:

OVERAGE CHARGES	1	140532	03Z634	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$464.64
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Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 1066      11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$464.64

Vendor Total: \$464.64

ARIZONA OFFICE TECHNOLOGIES NORTH      ST

Check Group:

FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175	1	140532	240885640	001.100.1000.6442.134.5000	EQUIPMENT RENTAL	\$604.27
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FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949	1	140532	241045566	001.100.1000.6442.133.5000	EQUIPMENT RENTAL	\$422.96
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FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869	1	140532	241045566	001.100.2410.6442.230.5000	EQUIPMENT RENTAL	\$841.76
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211

Check #: 0

PO/Invoice Total: \$1,868.99

Vendor Total: \$1,868.99

ARIZONA PUBLIC SERVICE      SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 13/14 EAST	1	140416	003814286-11/13	001.100.2610.6622.524.5000	ELECTRICITY	\$935.74
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OPEN PO FOR ELEC USAGE FY 13/14 MVES	1	140416	030812286-11/13	001.100.2610.6622.132.5000	ELECTRICITY	\$3,773.12
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OPEN PO FOR ELEC USAGE FY 13/14 OLD DO	1	140416	343093282-11/13	001.100.2610.6622.501.5000	ELECTRICITY	\$649.07
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OPEN PO FOR ELEC USAGE FY 13/14 TRAN	1	140416	687366288-11/13	001.100.2610.6622.506.5000	ELECTRICITY	\$2,624.90
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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066 11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	768632281-11/13	001.100.2610.6622.133.5000 ELECTRICITY	\$4,008.95
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	937024283-11/13	001.100.2610.6622.524.5000 ELECTRICITY	\$4,376.87
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	995033286-11/13	001.100.2610.6622.133.5000 ELECTRICITY	\$53.59
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	998862282-11/13	001.100.2610.6622.131.5000 ELECTRICITY	\$11.87

Check #: 0

PO/Invoice Total: \$16,434.11

Vendor Total: \$16,434.11 ✓

### ARIZONA STATE RETIREMENT SYS.

PAYROLL

Check Group:

ACR CONTRIBUTION FOR Hollis, Trudy

1 140511

V130075

001.100.1000.6235.135.6110  
STATE RETIREMENT - ACR

\$178.34

Check #: 0

PO/Invoice Total: \$178.34

Check Group:

ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%

1 140667

V703199

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

1 140946

V118324

510.100.3100.6235.510.0510  
STATE RETIREMENT - ACR

\$68.51

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #:

PO/Invoice Total: \$68.51

Check Group:

ACR CONTRIBUTION FOR WINDHAM

FY 13-14

1 141021

V89445

001.100.2510.6235.501.0000  
STATE RETIREMENT - ACR

\$314.09

PO/Invoice Total:

PO/Invoice Total: \$314.09

ARMSTRONG MEDICAL

Check Group:

FY13 NURSING ANNE MANIKIN

1 140855

1588325

261.270.1000.6731.230.1510  
Furn & Equip > \$1000

\$4,485.77

Vendor Total:

\$788.59

FY13 SIMPAD SYSTEM

1 140855

1588325

261.270.1000.6731.230.1510  
Furn & Equip > \$1000

\$3,627.31

ASPIN/MOHAVE

Check Group:

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

1 140121

1406348

510.100.3100.6633.110.0510  
FOOD

\$634.19

PO/Invoice Total:

\$8,113.08

Vendor Total:

\$8,113.08

BMMS

1 140121

1406348

510.100.3100.6633.120.0510  
FOOD

\$755.74

GHMS

1 140121

1406348

510.100.3100.6633.125.0510  
FOOD

\$938.91

# 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: 1066

11/26/2013

HES	1	140121	1406348	510.100.3100.6633.131.0510 FOOD	\$1,228.68
MVES	1	140121	1406348	510.100.3100.6633.132.0510 FOOD	\$1,055.08
CSES	1	140121	1406348	510.100.3100.6633.133.0510 FOOD	\$1,002.77
LTS	1	140121	1406348	510.100.3100.6633.134.0510 FOOD	\$986.82
GES	1	140121	1406348	510.100.3100.6633.135.0510 FOOD	\$925.04
BMHSW	1	140121	1406348	510.100.3100.6633.230.0510 FOOD	\$3,023.76
LVES	1	140121	1406349	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$272.54
BMMS	1	140121	1406349	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$236.89
GHMS	1	140121	1406349	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$101.58
HES	1	140121	1406349	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$107.72
MVES	1	140121	1406349	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$184.14

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES	1	140121	1406349	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$122.22
LTS	1	140121	1406349	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$207.55
GES	1	140121	1406349	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$231.01
BMHSW	1	140121	1406349	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$453.78
Check #: 0					PO/Invoice Total: \$12,468.42
AT&T					Vendor Total: \$12,468.42 ✓
NAT AND T					
Check Group: AT&T					
FY 13/14 LONG DISTANCE CHARGES					
CAMPBELL, DIANA REIM	1	140009	V613296	001.100.2610.6531.501.5000 TELEPHONE	\$13.09
Check #: 0					PO/Invoice Total: \$13.09
Check Group: OPEN PO FOR TRAVEL REIMBURSEMENT FOR DECA ACTIVITIES FOR FY14					Vendor Total: \$13.09 ✓
CAMPBELL, MARK REIM	1	141404	V785288	400.270.2213.6580.230.1540 TRAVEL	\$14.48
Check #: 0					PO/Invoice Total: \$14.48
Check Group: OPEN PO FOR TRAVEL REIMBURSEMENT FOR DECA ACTIVITIES FOR FY14					Vendor Total: \$14.48 ✓

# Humboldt Unified School District No. 22

Voucher Batch Number: 1066      11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT FOR DECA  
ACTIVITIES FOR FY14

1 141397

V692270

400.270.2213.6580.230.1540

\$75.48

TRAVEL

Check #: 0

PO/Invoice Total: \$75.48

Vendor Total: \$75.48

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

1 140058

525976

001.400.2730.6430.506.0506

\$111.56

REPAIR & MAIN SVS

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

1 140058

526154

001.400.2730.6430.506.0506

\$437.06

REPAIR & MAIN SVS

216

CAFKA, DAVE REIMBURS

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL EXPENSES TO THE  
MONTHLY VOCATIONAL DIRECTOR'S MEETINGS AND  
DIRECTOR ACTIVITIES FOR FALL 2013

684 141334

V3613083

260.270.2213.6580.230.1500

\$304.38

TRAVEL

Check #: 0

PO/Invoice Total: \$304.38

Vendor Total: \$304.38

CDW G

MOHAVE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS  
1 140246 HD85193 001.100.2580.6610.509.0509 \$19.99  
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$19.99

Check Group:

SEGATE NOTEBOOK HARDDRIVE 10 141340 HB16081 610.100.2580.6737.509.0509 \$561.75  
Technology - Hardware & Non-Instir Software

ALERATEC HDD DUPLICATOR 1 141340 HB51414 610.100.2580.6737.509.0509 \$2,773.61  
Technology - Hardware & Non-Instir Software

SEAGATE DESKTOP HARDDRIVE 20 141340 HB51414 610.100.2580.6737.509.0509 \$1,240.88  
Technology - Hardware & Non-Instir Software

217

Check #: 0

PO/Invoice Total: \$4,576.24

Vendor Total: \$4,596.23

CENTURY LINK

SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 13/14 - LVES 1 140349 V38450 001.100.2610.6531.110.6317 \$39.85  
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - BMMS 1 140349 V38450 001.100.2610.6531.120.6317 \$39.85  
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - GHMS 1 140349 V38450 001.100.2610.6531.125.6317 \$39.85  
TELEPHONE

OPEN PO FOR PHONE LINES FY 13/14 - HES 1 140349 V38450 001.100.2610.6531.131.6317 \$39.85  
TELEPHONE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
140349	1	140349	V38450	001.100.2610.6531.132.6317 TELEPHONE	\$39.85
140349	1	140349	V38450	001.100.2610.6531.133.6317 TELEPHONE	\$39.85
140349	1	140349	V38450	001.100.2610.6531.134.6317 TELEPHONE	\$39.85
140349	1	140349	V38450	001.100.2610.6531.230.6317 TELEPHONE	\$59.78
140349	1	140349	V38450	001.100.2610.6531.524.6317 TELEPHONE	\$59.80
CENTURYLINK Check Group: SOLE					PO/Invoice Total: \$398.53 Vendor Total: \$398.53
140349	1	140349	V634519	001.100.2610.6531.524.6317 TELEPHONE	\$37.13
COMBEST HELMICH, JEANNE REIMB Check Group: REIMBURSEMENT FOR ART SUPPLIES FOR THE AFTER-SCHOOL STUDENT ART ACTIVITY					PO/Invoice Total: \$37.13 Vendor Total: \$37.13
141120	1	141120	V275506	526.610.1000.6610.110.1363 GENERAL SUPPLIES	\$106.33

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>COUNTRY INN AND SUITES</b>					
Check Group:					
HOTEL FOR SWIM TEAM FINALS ON 11/7 & 8/2013. FOUR (4) ROOMS TWO (2) NIGHTS	1	141351	4973	526.620.1000.6890.230.1460 MISC EXPENDITURES	\$225.76
PO/Invoice Total:					\$106.33
Vendor Total:					\$106.33
HOTEL FOR SWIM TEAM FINALS ON 11/7 & 8/2013. FOUR (4) ROOMS TWO (2) NIGHTS	1	141351	4974	526.620.1000.6890.230.1460 MISC EXPENDITURES	\$225.76
PO/Invoice Total:					\$451.52
Vendor Total:					\$451.52
<b>DELTA DENTAL OF ARIZONA</b>					
Check Group:					
HIGH ACTIVE 04641-00011	1	141460	374056	855.100.1000.6210.501.1001 Health Insurance	\$7,343.50
PO/Invoice Total:					\$4,263.34
Vendor Total:					\$4,263.34
LOW ACTIVE 04641-00012	1	141460	374056	855.100.1000.6210.501.1001 Health Insurance	\$108.00
PO/Invoice Total:					\$58.36
Vendor Total:					\$58.36
<b>DPS STUDENT TRANSPORTATION</b>					
Check #:					
PO/Invoice Total:					\$11,773.20
Vendor Total:					\$11,773.20

# Humboldt Unified School District No. 22

Voucher Batch Number: 1066 11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING 1 140054 V61271 001.400.2710.6340.506.0506 TECHNICAL SERVICES \$22.00

F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING 2 140054 V968015 001.400.2710.6340.506.0506 TECHNICAL SERVICES \$44.00

Check #: 0

PO/Invoice Total: \$66.00

Vendor Total: \$66.00

EUROSPORT

Check Group:

KWIK GOAL DISC CONES (25 PK) 2 RED, 1 WHITE, 1 YELLOW 4 141368 55519502\*1 526.620.1000.6610.230.1451 GENERAL SUPPLIES \$88.57

10% Discount Applied - KWIK GOAL DISC CONES (25 PK) 2 RED, 1 WHITE, 1 YELLOW 4 141368 55519502\*1 526.620.1000.6610.230.1451 GENERAL SUPPLIES (\$8.86)

Check #: 0

PO/Invoice Total: \$79.71

Vendor Total: \$79.71

GRAINGER, W.W. INC.

ST

Check Group:

OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES. 1 141312 9298695603 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$198.11

Check #: 0

PO/Invoice Total: \$198.11

Vendor Total: \$198.11

GREENBERG TRAUIG, LLP

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066

11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check Group:

BOND OVERRIDE COUNCIL

1 141462 053106.010700

001.100.2310.6333.520.0520  
LEGAL SERVICES

\$4,999.00

Check #: 0

PO/Invoice Total:

\$4,999.00

Vendor Total:

\$4,999.00

HARLAND TECHNOLOGY SERVICES

CURR

11 141424

13340472

610.100.2230.6432.502.0502  
MAINT/REPAIRS - TECHNOLOGY

\$5,544.00

Check #: 0

PO/Invoice Total:

\$5,544.00

Vendor Total:

\$5,544.00

221

HARRIS, CHRISTINE REIMB

Check Group:

REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14

241 140577 V140877

001.200.2140.6580.508.0508  
TRAVEL

\$107.25

Check #: 0

PO/Invoice Total:

\$107.25

Vendor Total:

\$107.25

HERITAGE FOOD SERVICE EQUIP.

SAVE

Check Group:

1 140144

2343646-IN

510.100.3100.6610.230.0510  
GENERAL SUPPLIES

\$230.91

Check #: 0

PO/Invoice Total:

\$230.91

Vendor Total:

\$230.91

# Humboldt Unified School District No. 22

Voucher Batch Number: 1066 11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

HITT WYANT, TAMI REIMB REIMB

Check Group:

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

FOOD PURCHASES FOR NSLP

\$126.69

510.100.3100.6633.510.0510

2559

1 140085

QTY

Vendor #

Invoice

Account

Amount

FOOD

Check #: 0

PO/Invoices Total: \$126.69

Vendor Total: \$126.69

HOLSUM BAKERY

Check Group:

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

LVES

\$40.32

510.100.3100.6633.110.0510

83265855

1 140268

QTY

Vendor #

Invoice

Account

Amount

FOOD

LTS

\$53.46

510.100.3100.6633.134.0510

83265857

1 140268

QTY

Vendor #

Invoice

Account

Amount

FOOD

BMHSW

\$167.62

510.100.3100.6633.230.0510

83265861

1 140268

QTY

Vendor #

Invoice

Account

Amount

FOOD

GES

\$64.14

510.100.3100.6633.135.0510

83265863

1 140268

QTY

Vendor #

Invoice

Account

Amount

FOOD

MVES

\$29.80

510.100.3100.6633.132.0510

83352469

1 140268

QTY

Vendor #

Invoice

Account

Amount

FOOD

CSES

\$69.78

510.100.3100.6633.133.0510

83352471

1 140268

QTY

Vendor #

Invoice

Account

Amount

FOOD

# Humboldt Unified School District No. 22

Voucher Batch Number: 1066      11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS	1	140268	83352473	510.100.3100.6633.120.0510 FOOD	\$34.42
HES	1	140268	83352475	510.100.3100.6633.131.0510 FOOD	\$23.84
HOME DEPOT				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$483.38
				Vendor Total:	\$483.38
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.	1	141022	5022892	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$43.14
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$43.14
				Vendor Total:	\$43.14
HUSD TRANSPORTATION				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$162.54
FIELD TRIP TO YAVAPAI COLLEGE ON 11/12/13 FOR "SUPER SCIENTIFIC CIRCUS" 5TH GRADE, TWO (2) BUSES	1	141169	00150-13/14	526.400.2710.6510.133.1352 STUDENT TRANS SVS	\$162.54
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$162.54
				Vendor Total:	\$162.54
INDUSTRIAL RECYCLING SOLUTIONS				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$403.54
F.Y. 2013/14 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL	1	140101	1311-2035	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$403.54

# Humboldt Unified Sch District No. 22

Voucher Batch Number: 1066 11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
JOHNSON, CATHY					
Check Group:					
		11	140896	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	\$275.00
PO/Invoice Total:					\$403.54
Vendor Total:					\$403.54
K MART CORPORATION P.V.					
Check Group:					
		1	140546	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$63.54
PO/Invoice Total:					\$275.00
Vendor Total:					\$275.00
LEON, PAUL					
Check Group:					
		1	140594	530.100.2190.6610.502.1071 GENERAL SUPPLIES	\$53.28
PO/Invoice Total:					\$128.10
Vendor Total:					\$181.38

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1086

11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

FEES FOR CONSULTATION AND TRAINING NOT TO EXCEED \$4900.00

PROF-EDUC SERVICES

Check #: 0

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

LIUZZO, PAM REIMBURSE

Check Group:

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

1 140113

4977

510.100.3100.6633.510.0510

\$33.75

FOOD

Check #: 0

PO/Invoice Total: \$33.75  
Vendor Total: \$33.75 ✓

225

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT.

1 140103

985555

001.100.2620.6610.504.0504

\$174.99

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$174.99  
Vendor Total: \$174.99 ✓

MAYER, ANDI

Check Group:

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

4.5 140897

V12202

551.100.2510.6340.501.0501

\$90.00

TECHNICAL SERVICES

Check #: 0

# Humboldt Unified Sch District No. 22

Voucher Batch Number: 1066 11/25/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

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

MCCULLY, SHERYL REIMBURSE

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT FOR HOSA WASHINGTON DC 9-20-9/25, 2013 TO INCLUDE MEALS, MILEAGE, SHUTTLE, PARKING, TAXI, AND LUGGAGE. FY14

260.270.2213.6580.230.1510

V805091

1 140733

\$282.69

TRAVEL

Check #: 0

PO/Invoice Total: \$282.69  
Vendor Total: \$282.69

MERCY GUITAR HOSPITAL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2013/2014 REPAIRS FOR INSTRUMENTS

1 141146

5443

526.100.1000.6610.133.1366

\$18.31

AUTHORIZED SIGNATURE:

DAVID JOHNSON

EXPIRES JUNE 30, 2014

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$18.31  
Vendor Total: \$18.31

MIDSTATE MECHANICAL, INC.

Check Group:

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

1 140315

4217778

610.100.4700.6450.230.6691

\$39,172.79

CONSTRUCTION SVS

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1066

11/26/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>MINGUS MOUNTAIN ACADEMY</b>					
Check Group:					
	1	141445	V324519	112.100.1000.6112.515.0000	\$19,344.08
REIMBURSEMENT FOR SALARIES SY 2013-14					
TEACHERS					
	1	141445	V324519	112.100.1000.6200.515.0000	\$4,268.73
REIMBURSEMENT FOR BENEFITS SY 2013-14					
PERSONAL SERVICES - EMP BENEFITS					
	1	141445	V324519	112.100.1000.6643.515.0000	\$12,297.16
REIMBURSEMENT FOR SUPPLIES SY 2013-14					
INSTRUCTIONAL AIDS					
Check #: 0					
PO/Invoice Total:					\$39,172.79
Vendor Total:					\$39,172.79
<b>NORTHERN CHEMICAL</b>					
Check Group:					
	1	140081	630317-00	510.100.3100.6610.131.0510	\$34.98
REIMBURSEMENT FOR SUPPLIES SY 2013-14					
GENERAL SUPPLIES					
	1	140081	630317-00	510.100.3100.6610.132.0510	\$66.66
REIMBURSEMENT FOR SUPPLIES SY 2013-14					
GENERAL SUPPLIES					
	1	140081	630317-00	510.100.3100.6610.135.0510	\$47.93
REIMBURSEMENT FOR SUPPLIES SY 2013-14					
GENERAL SUPPLIES					
	1	140081	630317-00	510.100.3100.6610.230.0510	\$47.93
REIMBURSEMENT FOR SUPPLIES SY 2013-14					
GENERAL SUPPLIES					
PO/Invoice Total:					\$35,909.97
Vendor Total:					\$35,909.97

# Humboldt Unified School District No. 22

Voucher Batch Number: 1066 11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHSW 1 140081 630317-01 510.100.3100.6610.230.0510 GENERAL SUPPLIES \$66.66

GHMS 1 140081 63119-00 510.100.3100.6610.125.0510 GENERAL SUPPLIES \$69.94

MVES 1 140081 63119-00 510.100.3100.6610.132.0510 GENERAL SUPPLIES \$34.98

CSES 1 140081 63119-00 510.100.3100.6610.133.0510 GENERAL SUPPLIES \$104.94

GES 1 140081 63119-00 510.100.3100.6610.135.0510 GENERAL SUPPLIES \$34.97

BMHSW 1 140081 63119-00 510.100.3100.6610.230.0510 GENERAL SUPPLIES \$69.94

BMHSW 1 140081 631480-00 510.100.3100.6610.230.0510 GENERAL SUPPLIES (\$66.66)

Check #: 0

PO/InvoiceTotal: \$512.27

Check Group:

MEDIUM LATEX GLOVES - MESC CONTRACT PRICE.

20 141266 631144-00 001.100.2610.6610.504.0504 GENERAL SUPPLIES \$113.54

RESTROOM CLEANER - CASES.

20 141266 631144-00 001.100.2610.6610.504.0504 GENERAL SUPPLIES \$555.79

Check #: 0

PO/InvoiceTotal: \$669.33

Vendor Total: \$1,181.60

PAFFUMI, AMANDA

Printed: 11/25/2013 2:45:34 PM Report: rptAPVoucherDetail

3.1.75

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>Check Group:</b>					
OPEN PO FOR SPEECH SERVICES AT HEADSTART & ASCENT - FY 13/14	5.5	140459	V30268	001.200.2150.6330.508.0508 OTH PROF SERVICES	\$357.50
			Check #: 0	PO/Invoice Total:	\$357.50
<b>Check Group:</b>					
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14	12.5	140460	V690346	001.200.2150.6330.132.0508 OTH PROF SERVICES	\$812.50
			Check #: 0	PO/Invoice Total:	\$812.50
<b>Check Group:</b>					
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MTN MIDDLE SCHOOL - FY 13/14	5	140461	V655204	001.200.2150.6330.120.0508 OTH PROF SERVICES	\$325.00
			Check #: 0	PO/Invoice Total:	\$325.00
				Vendor Total:	\$1,495.00
<b>PALMER INVESTIGATIVE SERVICES</b>					
<b>Check Group:</b>					
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	140106	60521	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$46.00
			Check #: 0	PO/Invoice Total:	\$46.00
				Vendor Total:	\$46.00

POCKET NURSE

Check Group: O/QUOTE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1066 11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ANTIEMBIOLISM STOCKINGS-LARGE 5 141024 33785 400.270.1000.6610.230.1510 GENERAL SUPPLIES \$30.50

ANTIEMBIOLISM STOCKINGS-XLARGE 5 141024 33785 400.270.1000.6610.230.1510 GENERAL SUPPLIES \$30.50

Check #: 0

PO/Invoice Total: \$61.00

Vendor Total: \$61.00

POTTS, CHELSEA REIMB

Check Group:

TRAVEL REIMBURSEMENT WHILE ATTENDING THE COMMON CORE MATH WORKSHOP IN PHX. ON 11/19/13

185 141444

V642836

495.100.2213.6580.502.0502

\$82.33

TRAVEL

230

PRAYING MANTIS PEST CONTROL

Check Group:

CSES

1 140051

97758

510.100.3100.6435.133.0510 MAINT. REPAIRS

\$27.00

BMMS

1 140051

97759

510.100.3100.6435.120.0510 MAINT. REPAIRS

\$27.00

GHMS

1 140051

97760

510.100.3100.6435.125.0510 MAINT. REPAIRS

\$27.00

BMHSW

1 140051

97761

510.100.3100.6435.230.0510 MAINT. REPAIRS

\$27.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140051	97762	510.100.3100.6435.110.0510	\$27.00
2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES				
1	140051	97763	510.100.3100.6435.135.0510 MAINT. REPAIRS	\$27.00
1	140051	97962	510.100.3100.6435.134.0510 MAINT. REPAIRS	\$27.00
1	140051	97963	510.100.3100.6435.132.0510 MAINT. REPAIRS	\$27.00
1	140051	97982	510.100.3100.6435.131.0510 MAINT. REPAIRS	\$27.00

231

Check #: 0

PO/Invoice Total: \$243.00

Vendor Total: \$243.00

RWC INTERNATIONAL

MOHAVE

Check Group:

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

195862P

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$2,961.54

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

CM188577P

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

(\$1,191.29)

Check Group:

Check #: 0

PO/Invoice Total: \$1,670.25

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066

11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	6	140893	45001W3	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$2,736.82
	6	140893	45001W3	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$199.36
	6	140893	45001W3	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$194.22
	6	140893	45001W3	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$201.90
	6	140893	45001WX1	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$2,706.65
	1	140893	45001WX1	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$454.86
Check #: 0					PO/Invoice Total: \$6,493.81
					Vendor Total: \$8,164.06
SCRIPPS NATIONAL SPELLING BEE					
Check Group:					
	1	141456	V316269	001.100.1000.6890.133.0133 MISC EXPENDITURES	\$127.50
SEXTON PEST CONTROL					
Check Group:					
Check #: 0					PO/Invoice Total: \$127.50
					Vendor Total: \$127.50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

Voucher Batch Number: 1066

11/26/2013

Vendor Description	QTY	PO No.	Invoice	Account	Amount
MAINTENANCE OPEN ORDER 2013/14 - PEST CONTROL	1	140088	71223553	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$35.00
MAINTENANCE OPEN ORDER 2013/14 - PEST CONTROL	1	140088	71223892	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.00
MAINTENANCE OPEN ORDER 2013/14 - PEST CONTROL	1	140088	71229085	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$175.00
Check #: 0					
PO/Invoice Total:					\$252.00
Vendor Total:					\$252.00
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group: HES	1	140269	12572543	510.100.3100.6633.131.0510 FOOD	\$357.43
BMMS	1	140269	12572545	510.100.3100.6633.120.0510 FOOD	\$156.65
GHMS	1	140269	12572546	510.100.3100.6633.125.0510 FOOD	\$268.97
LTS	1	140269	12572548	510.100.3100.6633.134.0510 FOOD	\$486.21
BMHSW	1	140269	12572549	510.100.3100.6633.230.0510 FOOD	\$313.65
MVES	1	140269	12572554	510.100.3100.6633.132.0510 FOOD	\$193.87

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1066

11/26/2013

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140269	12572557	510.100.3100.6633.135.0510 FOOD	\$209.07
1	140269	12572559	510.100.3100.6633.133.0510 FOOD	\$204.11
1	140269	12572560	510.100.3100.6633.110.0510	\$59.89
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP				
LVES				
1	140269	12576197	510.100.3100.6633.131.0510 FOOD	\$134.30
1	140269	12576199	510.100.3100.6633.120.0510 FOOD	\$44.32
1	140269	12576202	510.100.3100.6633.230.0510 FOOD	\$333.04
1	140269	12576203	510.100.3100.6633.132.0510 FOOD	\$208.75
1	140269	12576204	510.100.3100.6633.135.0510 FOOD	\$127.01
1	140269	12576207	510.100.3100.6633.133.0510 FOOD	\$241.79
1	140269	12576208	510.100.3100.6633.110.0510	\$179.22
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP				
LVES				

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total: \$3,518.28  
Vendor Total: \$3,518.28 ✓

SMITH, CHERYL 1099

Check Group:

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

10 140112

13

510.100.3100.6310.510.0510

\$200.00

OFFICIAL/ADMIN SVS

Check #: 0

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

STANTON, PAUL REIMB

Check Group:

OPEN PO TO COVER DINNER EXPENSES FOR  
MEETING WITH ADVANCED ACCREDITATION REVIEW  
PANEL ON 11.17.13

1 141238

V890649

001.100.2210.6580.502.6140

\$222.70

TRAVEL

Check #: 0

PO/Invoice Total: \$222.70  
Vendor Total: \$222.70 ✓

STEEL IN THE AIR

Check Group:

CONSULTING FEES, CELL TOWER LEASES BMHS-W

1 140363

2683

515.100.2620.6340.501.0501  
TECHNICAL SERVICES

\$2,666.66

Check #: 0

PO/Invoice Total: \$2,666.66  
Vendor Total: \$2,666.66 ✓

TEE SHIRTS AND MORE

Check Group:



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CSES      1      140005      923459      510.100.3100.6632.133.0510      USDA COMMODITIES (FREIGHT ONLY)      \$40.81

LTS      1      140005      923459      510.100.3100.6632.134.0510      USDA COMMODITIES (FREIGHT ONLY)      \$44.47

GES      1      140005      923459      510.100.3100.6632.135.0510      USDA COMMODITIES (FREIGHT ONLY)      \$31.44

BMHSW      1      140005      923459      510.100.3100.6632.230.0510      USDA COMMODITIES (FREIGHT ONLY)      \$74.98

Check #: 0

PO/Invoice Total: \$367.16

Vendor Total: \$367.16

NISOURCE ENERGY SERVICES      SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14      1      140412      0168920000-11/1      001.100.2610.6621.132.5000      NATURAL GAS      \$499.86

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14      1      140412      0407250000-11/1      001.100.2610.6621.501.5000      NATURAL GAS      \$51.27

OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14      1      140412      0775740000-11/1      001.100.2610.6621.125.5000      NATURAL GAS      \$488.12

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14      1      140412      2930850000-11/1      001.100.2610.6621.230.5000      NATURAL GAS      \$22.67

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14      1      140412      4701950000-11/1      001.100.2610.6621.501.5000      NATURAL GAS      \$22.67

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066      1/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	140412	5883340000-11/1 3	001.100.2610.6621.501.5000 NATURAL GAS	\$22.67
1	140412	6918720000-11/1 3	001.100.2610.6621.230.5000 NATURAL GAS	\$22.67
1	140412	7372920000-11/1 3	001.100.2610.6621.230.5000 NATURAL GAS	\$901.35
1	140412	9681820000-11/1 3	001.100.2610.6621.230.5000 NATURAL GAS	\$559.66

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14

OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14

Check #: 0

238

UNITED FUEL

Check Group:

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

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

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

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

PO/Invoice Total: \$2,590.94  
Vendor Total: \$2,590.94

RFP/FUEL

1 140078

CL13552 001.400.2710.6626.506.0506  
GASOLINE

\$1,191.62

1 140078

CL13552 001.400.2710.6627.506.0506  
DIESEL FUEL

\$13,440.02

1 140078

CL13948 001.400.2710.6626.506.0506  
GASOLINE

\$1,616.66

1 140078

CL13948 001.400.2710.6627.506.0506  
DIESEL FUEL

\$21,332.35

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Voucher Batch Number: 1066

11/26/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
GOVT					
Check Group:					
ROLL OF 100 (\$.46) POSTAGE STAMPS	1	141479	V958270	001.100.2590.6532.134.0134 OTHER COMM SVCS	\$46.00
PO/Invoice Total: \$37,580.65					
Vendor Total: \$37,580.65					
Check #: 0					
VERIZON WIRELESS.					
Check Group: ST					
OPEN PO FOR CELL PHONES FY 13/14 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD	1	140306	9714155729	001.100.2610.6531.521.5000 TELEPHONE	\$43.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-0143 - MANUEL RAMIRES/MAINTENANCE	1	140306	9714155729	001.100.2610.6531.504.5000 TELEPHONE	\$30.78
OPEN PO FOR IPAD FY 13/14 - 928-830-0152 - COLE YOUNG/HES	1	140306	9714155729	001.100.2610.6531.504.5000 TELEPHONE	\$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-0521 - TRANSP	1	140306	9714155729	001.100.2610.6531.506.5000 TELEPHONE	\$38.29
OPEN PO FOR IPAD FY 13/14 928-830-1097 - BUCKY BATES/GVES	1	140306	9714155729	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	9714155729	001.100.2610.6531.506.5000 TELEPHONE	\$53.27

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1066

11/26/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-1955 - BEN PETERS/MAINT	1	140306	9714155729	001.100.2610.6531.504.5000 TELEPHONE	\$53.27
OPEN PO FOR CELL PHONES FY 13/14 928-830-1965 - PAUL STANTON/SUPERINTENDENT	1	140306	9714155729	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	9714155729	001.100.2610.6531.509.5000 TELEPHONE	\$53.27
OPEN PO FOR CELL PHONES FY 13/14 928-830-1977 - TRANSPORTATION	1	140306	9714155729	001.100.2610.6531.506.5000 TELEPHONE	\$39.08
OPEN PO FOR IPAD FY 13/14 928-830-3827 - JOANNE BINDELL/MVES	1	140306	9714155729	001.100.2610.6531.132.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-4455 - MELISSA TANNEHILL/BMHS	1	140306	9714155729	001.100.2610.6531.230.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5254 - MARK ERNSTER/BMHS	1	140306	9714155729	001.100.2610.6531.230.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5314 - TUSANNE CORDES/LVES	1	140306	9714155729	001.100.2610.6531.110.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5323 - THERESA MATTESON/GHMS	1	140306	9714155729	001.100.2610.6531.125.5000 TELEPHONE	\$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-5347 - SUPERINTENDENT	1	140306	9714155729	001.100.2610.6531.521.5000 TELEPHONE	\$40.01

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1066

Fiscal Year: 2013-2014

11/26/2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR IPAD FY 13/14 928-830-5538 - JESSICA BENNETT/BMMS		1	140306	9714155729	001.100.2610.6531.120.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7440 - KORT MINER/BMHS		1	140306	9714155729	001.100.2610.6531.230.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7574 - MIKE DEROIS/LTS		1	140306	9714155729	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7594 - JEREMY HENDRICKS/BMHS		1	140306	9714155729	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	9714155729	510.100.3100.6531.510.0510 TELEPHONE	\$54.08
OPEN PO FOR CELL PHONES FY 13/14 928-830-7654 - KEVIN PETERS/MAINT		1	140306	9714155729	001.100.2610.6531.504.5000 TELEPHONE	\$30.78
OPEN PO FOR CELL PHONES FY 13/14 928-830-7737 - TRANSPORTATION		1	140306	9714155729	001.100.2610.6531.506.5000 TELEPHONE	\$30.78
OPEN PO FOR CELL PHONES FY 13/14 928-830-7831 - TRANSPORTATION		1	140306	9714155729	001.100.2610.6531.506.5000 TELEPHONE	\$48.52
OPEN PO FOR CELL PHONES FY 13/14 928-830-1833 - BILL DUNN/FN		1	140306	9714155729	510.100.3100.6531.510.0510 TELEPHONE	\$30.78
OPEN PO FOR CELL PHONES FY 13/14 928-830-7905 - TRANSPORTATION		1	140306	9714155729	001.100.2610.6531.506.5000 TELEPHONE	\$30.78

Humboldt Unified Sch District No. 22

Voucher Batch Number: 1066 11/26/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
13/14 928-830-8021 - TRANSPORTATION	1	140306	9714155729	001.100.2610.6531.506.5000 TELEPHONE	\$30.78
13/14 928-830-8164 - TIM BERRY/MAINTENANCE	1	140306	9714155729	001.100.2610.6531.504.5000 TELEPHONE	\$30.78
13/14 928-830-8232 - STEVE CHALCRAFT/IT	1	140306	9714155729	001.100.2610.6531.509.5000 TELEPHONE	\$32.77
13/14 928-830-8413 - TOY TAGO/IT	1	140306	9714155729	001.100.2610.6531.509.5000 TELEPHONE	\$30.78
13/14 928-830-8415 - IS/IT	1	140306	9714155729	001.100.2610.6531.509.5000 TELEPHONE	\$30.78
13/14 928-379-9207	1	140306	9714155729	001.100.2610.6531.501.5000 TELEPHONE	\$40.01
13/14 928-379-9208	1	140306	9714155729	001.100.2610.6531.501.5000 TELEPHONE	\$40.01
13/14 928-379-9209	1	140306	9714155729	001.100.2610.6531.501.5000 TELEPHONE	\$40.01
13/14 928-830-0605 - TEACHER ON ASSIGNMENT/LTS	1	140306	9714155729	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
13/14 928-830-0707 - DANNY BROWN/DO	1	140306	9714155729	001.100.2610.6531.501.5000 TELEPHONE	\$40.01

# Humboldt Unified School District No. 22

Voucher Batch Number: 1066      11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR IPAD FY 13/14 928-830-0774 - STEPHANIE ROWE/SSO		1	140306	9714155729	001.100.2610.6531.508.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 13/14 928-830-2179 - CANDICE BLACKLEY/CSES		1	140306	9714155729	001.100.2610.6531.133.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 13/14 928-642-3059 - TRANSPORTATION		1	140306	9714155729	001.100.2610.6531.506.5000 TELEPHONE	\$45.19
Check #: 0						
PO/Invoice Total:						\$1,559.41
Vendor Total:						\$1,559.41
WIENEKE, JEFFREY REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		119	140578	V297701	001.200.2140.6580.508.0508 TRAVEL	\$52.96
Check #: 0						
PO/Invoice Total:						\$52.96
Vendor Total:						\$52.96
Grand Total:						\$209,617.99

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1067

Voucher Date: 11/26/2013

Prepared By:

Printed: 11/25/2013 02:13:52 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$15,504.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schreul

Richard A. [Signature] Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hlicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525      AUX OPERATIONS	\$15,504.50
	<b>\$15,504.50</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1067      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice      Account      Amount

**ACTION GRAPHICS**

Check Group:

T-SHIRTS AND HOODIE SWEATSHIRTS FOR DRAMA  
PER ATTACHED ORDER

1    141221    12793    525.100.1000.6610.230.1373  
GENERAL SUPPLIES

\$436.05

Check #: 0

PO/Invoice Total: \$436.05

Vendor Total: \$436.05

**AMEA**

Check Group:

NW ALL REGIONAL AUDITIONS FOR BAND &  
ORCHESTRA

1    140659    V723319    525.100.1000.6610.230.1353  
DUES AND FEES

\$540.00

245

Check #: 0

PO/Invoice Total: \$540.00

Vendor Total: \$540.00

**AWARDS ETC.**

Check Group:

GOLF AWARDS PER ATTACHED QUOTE

1    141109    6561    525.620.1000.6610.230.1420  
GENERAL SUPPLIES

\$271.66

Check #: 0

PO/Invoice Total: \$271.66

Vendor Total: \$271.66

**BALFOUR TAYLOR PUBLISHING**

Check Group:

YEARBOOKS

1    140174    148491-1    525.100.1000.6550.125.1313  
PRINTING (not standard forms)

\$1,425.00

Check #: 0



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1067      11/26/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSE BMHS FOOTBALL BOOSTER FOR FOOTBALL PANTS ORDER THAT WAS CANCELLED		1	141471	V616730	525.620.1000.6611.230.1415	\$1,875.00
					REFUND FEES	
					Check #: 0	
					PO/Invoice Total:	\$1,875.00
					Vendor Total:	\$1,875.00
CORDES, TUSANNE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR S.T.E.A.M. (SCIENCE, TECHNOLOGY, ENGINEERING, ART AND MATH) SCHOOL - WIDE 1-6TH GRADES IMPLEMENTATION OF PROGRAM		1	141134	V556527	525.100.1000.6610.110.1300	\$33.34
EXPIRES JUNE 30, 2014						
					GENERAL SUPPLIES	
					Check #: 0	
					PO/Invoice Total:	\$33.34
					Vendor Total:	\$33.34
KITCHENS INC						
Check Group:						
STUDENT APPRECIATION FOR HONOR ROLL STUDENTS ON DECEMBER 4, 2013		1	141472	V997499	525.100.1000.6340.230.1301	\$1,200.00
					TECHNICAL SERVICES	
					Check #: 0	
					PO/Invoice Total:	\$1,200.00
					Vendor Total:	\$1,200.00
SCHOLASTIC BOOK FAIR	SAVE					
Check Group:						
CSES BOOK FAIR OCTOBER 16, 2013 - OCTOBER 30, 2013		1	141137	W3192989BF	525.100.2220.6641.133.1369	\$3,222.17
					LIBRARY BOOKS	

# Humboldt Unified School District No. 22

Voucher Batch Number: 1067 11/26/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Account Amount

Check #: 0

PO/Invoice Total: \$3,222.17  
Vendor Total: \$3,222.17

T SHIRT ANTICS

Check Group:

SHIRTS FOR VOLLEYBALL TEAM PER ATTACHED QUOTE

525.620.1000.6610.230.1425

2480

1 141116

\$2,301.28

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,301.28  
Vendor Total: \$2,301.28  
Grand Total: \$15,504.50

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1068

Voucher Date: 11/19/2013

Prepared By:

*[Signature]*  
Printed: 11/25/2013 01:54:53 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 \$3,508.61 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*  
Richard Adler Board President

*Carmelite Staker*  
Carmelite Staker Board Vice President

*Brian Letendre*  
Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$3,508.61
		<b>\$3,508.61</b>

# Humboldt Unified School District No. 22

Voucher Batch Number: 1068      11/19/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
<b>AASC</b>					
Check Group:					
REGISTRATION FOR STATE CONVENTION 2014 FOR TWELVE (12) STUDENTS					
850.610.1000.6890.230.1319		12 141468	V630902	850.610.1000.6890.230.1319	\$1,020.00
MISC EXPENDITURES					
850.610.1000.6890.230.1319		2 141468	V630902	850.610.1000.6890.230.1319	\$170.00
MISC EXPENDITURES					
Check # : 0					
					PO/Invoice Total: \$1,190.00
					Vendor Total: \$1,190.00 ✓
<b>ARMADILLA WAX WORKS</b>					
Check Group:					
CANDLES FOR FUNDRAISER - TOTAL TO BE DETERMINED BY END OF SALE					
850.610.1000.6610.120.1319		1 141145	2014921	850.610.1000.6610.120.1319	\$169.75
GENERAL SUPPLIES					
Check # : 0					
					PO/Invoice Total: \$169.75
					Vendor Total: \$169.75 ✓
<b>GREAT AMERICAN OPPORTUNITIES</b>					
Check Group:					
COOKIE DOUGH FUNDRAISER INVOICE #910127712, ACCOUNT #DZ-785129 - ATTACHED					
850.610.1000.6610.110.1319		1 141461	V814619	850.610.1000.6610.110.1319	\$2,148.86
GENERAL SUPPLIES					
Check # : 0					
					PO/Invoice Total: \$2,148.86
					Vendor Total: \$2,148.86 ✓
					Grand Total: \$3,508.61

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1069

Voucher Date: 12/03/2013

Prepared By:

Printed: 12/03/2013 10:02:06 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 \$343,082.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

H. Sebren

Richard Adler

Board President

Carmelita 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	\$24,658.32
110	TITLE I LEA	\$733.43
140	TITLE II - IMPROVING TEACHER QUALITY	\$3,900.00
260	CTE BASIC GRANT/FEDERAL	\$420.00
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	\$638.52
302	GEAR UP 08/28/13	\$277.00
400	CTE PRIORITY PROGRAM	\$269.85
495	K-12 Center Grant	\$1,500.00
510	FOOD SERVICE	\$8,019.80
515	CIVIC CENTER	\$9.02
526	ACT FEES TAX CRED	\$2,874.37
530	GIFTS & DONATIONS	\$34.63
540	FINGERPRINT	\$333.00
610	CAPITAL OUTLAY	\$1,705.84
855	EMPLOYEE INSURANCE	\$297,708.48

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**Voucher No: 1069**

**Voucher Date: 12/03/2013**

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**Fund**

**Amount**

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**\$343,082.26**

# 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: 1069

12/03/2013

**ACCUSOURCE**

Check Group:

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

\$333.00

540.100.2570.6340.522.0522

61962

1 140507

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$333.00

Vendor Total: \$333.00

**ACE VALLEY HOME CENTER**

SAVE

Check Group:

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

\$2.73

510.100.3100.6610.110.0510

226897

1 140002

GENERAL SUPPLIES

**BMMS**

\$2.73

510.100.3100.6610.120.0510

226897

1 140002

GENERAL SUPPLIES

**GHMS**

\$4.73

510.100.3100.6610.125.0510

226897

1 140002

GENERAL SUPPLIES

**HES**

\$2.72

510.100.3100.6610.131.0510

226897

1 140002

GENERAL SUPPLIES

**MVES**

\$2.72

510.100.3100.6610.132.0510

226897

1 140002

GENERAL SUPPLIES

**CSES**

\$2.73

510.100.3100.6610.133.0510

226897

1 140002

GENERAL SUPPLIES

**LTS**

\$2.73

510.100.3100.6610.134.0510

226897

1 140002

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

GES      1      140002      226897      510.100.3100.6610.135.0510      GENERAL SUPPLIES      \$2.73

BMHSW      1      140002      226897      510.100.3100.6610.230.0510      GENERAL SUPPLIES      \$2.73

F&N ADMIN      1      140002      226897      510.100.3100.6610.510.0510      GENERAL SUPPLIES      \$25.51

Check #: 0      PO/InvoiceTotal: \$52.06

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

1      140003      226824      001.100.2620.6610.504.0504      GENERAL SUPPLIES      \$838.09

Check #: 0      PO/InvoiceTotal: \$838.09

Check Group:  
OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14

1      140004      226040      001.400.2790.6610.506.0506      GENERAL SUPPLIES      \$305.23

Check #: 0      PO/InvoiceTotal: \$305.23

Check Group:  
OPEN PURCHASE ORDER FOR FY 13/14  
TOOLS/SUPPLIES

1      140240      226671      001.100.2580.6610.509.0509      GENERAL SUPPLIES      \$61.30

Check #: 0      PO/InvoiceTotal: \$61.30  
Vendor Total: \$1,256.68

ACOVA



# Humboldt Unified School District No. 22

Voucher Batch Number: 1069      12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

Vendor Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - MEDIUM - BLACK	1	140632	55371905	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$3.96
Use tax payment - ADIDAS 3-STRIPE SOCK SMALL WHITE/BLACK	1	140632	55371905	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$5.23
Use tax payment - MEDIUM WHITE/BLACK	1	140632	55371905	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$5.23
Use tax payment - ADIDAS 3-STRIPE SOCK SMALL RED/WHITE	1	140632	55371905	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$5.23
Use tax payment - 10% Discount Applied - ADIDAS 3-STRIPE SOCK SMALL RED/WHITE	1	140632	55371905	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.52)
Use tax payment - 10% Discount Applied - MEDIUM RED/WHITE	1	140632	55371905	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.52)
Use tax payment - MEDIUM RED/WHITE	1	140632	55371905	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$5.23
Use tax payment - 10% Discount Applied - HIGH FIVE SOCK BLACK SMALL	1	140632	55371905	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.40)
Use tax payment - 10% Discount Applied - MEDIUM - BLACK	1	140632	55371905	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.40)
Use tax payment - SMALL - WHITE	1	140632	55371905*1	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$3.96

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140632	55371905*1	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$3.96
	1	140632	55371905*1	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.40)
	1	140632	55371905*1	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.40)
	1	140632	55503157	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$1.57
	1	140632	55503157	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$1.57
	1	140632	55503157	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$1.05
	1	140632	55503157	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$1.05
	1	140632	55503157	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.16)
	1	140632	55503157	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.16)
	1	140632	55503157	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.11)

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

1 140632 55503157 526.620.1000.6610.230.1452  
Use tax payment - 10% Discount Applied - MEDIUM  
RED/WHITE

Account

Amount

(\$0.11)

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$37.78

Check Group:

Use tax payment - COMPLETE COMMON CORE STATE  
STANDARDS KIT POCKET CHART CARDS - FIRST  
GRADE

235341

001.100.1000.6610.131.0131

\$5.16

GENERAL SUPPLIES

Use tax payment - COMPLETE COMMON CORE STATE  
STANDARDS KIT POCKET CHART CARDS - SECOND  
GRADE

235341

001.100.1000.6610.131.0131

\$4.76

GENERAL SUPPLIES

Use tax payment - COMPLETE COMMON CORE STATE  
STANDARDS KIT POCKET CHART CARDS - THIRD  
GRADE

235341

001.100.1000.6610.131.0131

\$3.17

GENERAL SUPPLIES

Use tax payment - COMPLETE COMMON CORE STATE  
STANDARDS KIT POCKET CHART CARDS -  
KINDERGARTEN

25091

001.100.1000.6610.131.0131

\$4.76

GENERAL SUPPLIES

Use tax payment - COMPLETE COMMON CORE STATE  
STANDARDS KIT POCKET CHART CARDS - FOURTH  
GRADE

25091

001.100.1000.6610.131.0131

\$1.59

GENERAL SUPPLIES

Use tax payment - COMPLETE COMMON CORE STATE  
STANDARDS KIT POCKET CHART CARDS - FIFTH  
GRADE

25091

001.100.1000.6610.131.0131

\$4.76

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069

12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

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Invoice

Account

Amount

Use tax payment - SHIPPING CHARGES	1	140657	25091	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$1.91
------------------------------------	---	--------	-------	--	--------

Check #: 0

PO/InvoiceTotal: \$26.11

Check Group:

Use tax payment - EAI-80 CALCULATOR	1	140662	INV0626926	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	\$20.98
Use tax payment - ALGEBRA TILES CLASSROOM KIT WITH 15.0% DISCOUNT	1	140662	INV0626926	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	\$5.73
Use tax payment - 7TH GRADE MATH MANIPULATIVES	1	140662	INV0626926	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	\$152.26
Use tax payment - 8TH GRADE MATH MANIPULATIVES	1	140662	INV0626926	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	\$182.71

Check #: 0

PO/InvoiceTotal: \$361.68

Check Group:

Use tax payment - 7TH GRADE MATH MANIPULATIVES	1	140663	INV0626924	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$30.45
Use tax payment - 8TH GRADE MATH MANIPULATIVES	1	140663	INV0626924	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$30.45
Use tax payment - ALGEBRA TILES CLASSROOM KIT AT 15.0	1	140663	INV0626924	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$5.73
Use tax payment - CALCPAL EAI-80 CALCULATOR	1	140663	INV0626924	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$4.80

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$71.43

Check Group:

Use tax payment - FY13 NURSING ANNE MANIKIN

261.270.1000.6731.230.1510  
Furn & Equip > \$1000

\$353.04

Use tax payment - FY13 SIMPAD SYSTEM

261.270.1000.6731.230.1510  
Furn & Equip > \$1000

\$285.48

Check #: 0

PO/InvoiceTotal: \$638.52

Check Group:

Use tax payment - VOYAGER PASSPORT  
REPLACEMENT GRADE 1

001.100.1000.6643.133.6110  
INSTRUCTIONAL AIDS

\$2.06

Use tax payment - VOYAGER PASSPORT  
REPLACEMENT GRADE 2

001.100.1000.6643.133.6110  
INSTRUCTIONAL AIDS

\$2.06

Use tax payment - VOYAGER PASSPORT  
REPLACEMENT GRADE 3

001.100.1000.6643.133.6110  
INSTRUCTIONAL AIDS

\$2.06

Check #: 0

PO/InvoiceTotal: \$6.18

Check Group:

Use tax payment - DIY WOOD BIRD HOUSES

001.100.2190.6610.502.6110  
GENERAL SUPPLIES

\$3.45

Use tax payment - DIY WOOD PHOTO BLOCKS

001.100.2190.6610.502.6110  
GENERAL SUPPLIES

\$3.21

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069 12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - MAGIC COLOR SCRATCH BOOKMARKS	1	141013	659321628-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$2.58
Use tax payment - DIY PAPER MACHE TREASURE CHESTS	1	141013	659321628-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$9.63
Use tax payment - COLOR OWN CANDY CANES	1	141013	659321628-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$1.55
Use tax payment - GLITTER PAINT (8 ASSORTED COLORS)	1	141013	659321628-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$4.20
Use tax payment - WATER COLOR BRUSHES	1	141013	659321628-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$1.35
Use tax payment - SPONGE BRUSHES	1	141013	659321628-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$1.67
Use tax payment - SELF-ADHESIVE JEWELS	1	141013	659321628-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$2.02
Use tax payment - TERRIFIC TEMPERA PAINT SET	1	141013	659321628-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$3.33
Use tax payment - DIY WOODEN BUTTERFLY SUPPLIES FOR PARENTAL INVOLVEMENT MEETINGS	1	141013	659321628-01	001.100.2190.6610.502.6110 GENERAL SUPPLIES	\$3.21
Check Group:					PO/Invoice Total: \$36.20
Use tax payment - ISOLATION GOWN (50)					400.270.1000.6610.230.1510 GENERAL SUPPLIES \$3.29

Check #: 0

Humboldt Unified Sch District No. 22

Voucher Batch Number: 1069 12/03/2013

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
1	141024	3062	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$4.72
1	141024	3062	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$1.05
1	141024	3062	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$1.59
1	141024	3062	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$0.61
1	141024	3062	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$2.42
1	141024	3062	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$2.42
1	141024	33785	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$2.42
1	141024	33765	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$6.87
1	141024	732774	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$27.81
1	141025	728190	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$8.92

Check #: 0

PO/InvoiceTotal:

Check Group:

Use tax payment - FITTED BED SHEET (LONG)

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

Voucher Batch Number: 1069

12/03/2013

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	141025	728190	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$3.81
	1	141025	728190	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$23.20
	1	141025	728190	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$2.61
	1	141025	728190	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$0.59
	1	141025	728190	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$1.55
	1	141025	728190	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$0.69
	1	141025	728190	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$5.07
	1	141025	728190	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$3.00
	1	141025	731716	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$8.56
Check Group:					
	1	141026	733083	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$5.55
Check #:					0
PO/Invoice Total:					\$58.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice

Account

Amount

Use tax payment - DEMO DOSE POWDER 1 141026 733083 400.270.1000.6610.230.1510 GENERAL SUPPLIES \$1.38

Use tax payment - CLOSED FOLEY SYSTEM-12F 1 141026 733083 400.270.1000.6610.230.1510 GENERAL SUPPLIES \$5.63

Check #: 0 PO/Invoice Total: \$12.56

Check Group:

Use tax payment - ALGEBRA TILES CLASSROOM KIT - GHMS 1 141070 INV0635660 610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS \$33.68

Use tax payment - HUSD GR 5 MATH KIT-LTS 1 141070 INV0635719 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$25.46

Use tax payment - HUSD GR 5 MATH KIT -HES 1 141070 INV0635719 610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS \$25.46

Use tax payment - HUSD GR MATH KIT-LTS 1 141070 INV0635720 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$25.46

Use tax payment - HUSD GR 1 MATH KIT-LTS 1 141070 INV0636074 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$52.64

Use tax payment - HUSD GR 1 MATH KIT-LVES 1 141070 INV0636074 610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS \$52.64

Use tax payment - HUSD GR 1 MATH KIT - HES 1 141070 INV0636074 610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS \$52.64

Use tax payment - HUSD GR 8 MATH KIT - LTS 1 141070 INV0636589 610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS \$30.45

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - HUSD GR 6 MATH KIT - LTS	1	141070	INV0636856	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$26.09
Use tax payment - HUSD GR 6 MATH KIT - HES	1	141070	INV0636856	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$26.09
Use tax payment - HUSD GR 7 MATH KIT-LTS	1	141070	INV0636857	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$30.45
Use tax payment - HUSD GR K MATH KIT-LVES	1	141070	INV0636858	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$32.35
Use tax payment - HUSD GR K MATH KIT - HES	1	141070	INV0636858	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$32.35
Use tax payment - HUSD GR 2 MATH KIT-LVES	1	141070	INV0636860	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	\$22.36
Use tax payment - HUSD GR 2 MATH KIT-HES	1	141070	INV0636860	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$22.36
Use tax payment - HUSD GR 3 MATH KIT - HES	1	141070	INV0636861	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	\$17.84
Check Group:					PO/InvoiceTotal: \$508.32
Use tax payment - TEN-FRAMES POCKET CHART	1	141217	4546749	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$11.10
Use tax payment - FACT FAMILIES POCKET CHART	1	141217	4546749	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$6.34
Check #:					0

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:					
Use tax payment - CLEAR 4-COMPARTMENT MAGAZINE LIT. DISPLAY	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$2.59
Use tax payment - COVERLET BULK FABRIC BANDAGES 1" X 3" 1500/BOX	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$4.10
Use tax payment - SPONGES NON-STERILE 4" X 12 PLY 100/PKG	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$1.15
Use tax payment - BZK ANTISEPTIC TOWELETTES - 100 COUNT	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$3.27
Use tax payment - LAERDAL POCKET MASK WITH ONE-WAY VALVE	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$2.57
Use tax payment - S.H. BRAND COTTON-TIPPED APPLICATOR 6" 1000/BOX	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$1.04
Use tax payment - S.H. BRAND COTTON-TIPPED APPLICATOR 3" 1000/BOX	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$1.46
Use tax payment - EME-BAG EMERGENCY SICKNESS BAGS 5/PACKAGE	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$1.89
Use tax payment - STING RELIEF SWABS	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$0.66
PO/Invoice Total:					\$17.44

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - FAST FACTS FOR THE SCHOOL NURSE; SCHOOL NURSING IN A NUTSHELL	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$2.44
Use tax payment - PETROLEUM JELLY - FOIL PACKETS 144/BOX	1	141231	2750705-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$3.13
Check Group:					PO/InvoiceTotal: \$24.30
Use tax payment - GAFFERS TAPE - WHITE	1	141319	33731	515.900.2620.6610.504.0501 GENERAL SUPPLIES	\$4.51
Use tax payment - GAFFERS TAPE - BLACK	1	141319	33731	515.900.2620.6610.504.0501 GENERAL SUPPLIES	\$4.51
Check Group:					PO/InvoiceTotal: \$9.02
Use tax payment - WIGGLE EYE RINGS/48 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$1.49
Use tax payment - FUN BAND ASSORTMENT/500 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$2.10
Use tax payment - NEON FUNNY FACE PENCIL TOP ERASERS/144 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$0.44
Use tax payment - MAGIC SPRING ASSORTMENT/100 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$3.33

Check #: 0

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

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Amount

Use tax payment - FLYING JET ASSORTMENT/100 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$2.22
Use tax payment - MINI ERASER ASSORTMENT/500 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$0.83
Use tax payment - FRIENDSHIP ROPE BRACELETS/72 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$0.83
Use tax payment - MINI SNAKES & LIZARDS/144 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$0.48
Use tax payment - TRANSPARENT SPIDERS/144 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$0.79
Use tax payment - MINI PARATROOPERS/72 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$1.59
Use tax payment - COLORFUL GOLDFISH/144 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$0.63
Use tax payment - STICKY ASSORTMENT/100 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$1.90
Use tax payment - DOLPHIN KEY CHAINS/48 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$1.19
Use tax payment - STRETCHY MINI FLYING FROGS & LIZARDS/144 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$0.63

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Voucher Batch Number: 1069

12/03/2013

Vendor #

Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - MEGA STAMPER ASSORTMENT/100 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$3.17
Use tax payment - JUMPING FROGS/144 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$0.32
Use tax payment - TOOTH SAVER NECKLACES/144 PIECES	1	141354	0289669-01	530.100.1000.6610.131.5003 GENERAL SUPPLIES	\$1.15
Check Group:					PO/InvoiceTotal: \$23.09
Use tax payment - GROOVY PENCIL SAMPLER CANASTER	1	141357	7001968	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$2.38
Use tax payment - VEHICLE BUNDLE	1	141357	7001968	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$6.78
Use tax payment - MINI JET GLIDERS 50% SALE EXPIRES 11/15/2013 CUSTOMER #543437 PROMO CODE 317RH01	1	141357	7001968	530.100.1000.6610.110.5003 GENERAL SUPPLIES	\$2.38
Check Group:					PO/InvoiceTotal: \$11.54
Use tax payment - PUMA POWER TECH SOCK RED WITH WHITE STRIPES - LARGE	1	141368	55519502	526.620.1000.6610.230.1451 GENERAL SUPPLIES	\$14.38

Check #: 0

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - ADIDAS FOR MOTION ELITE SOCK LARGE	1	141368	55519502	526.620.1000.6610.230.1451 GENERAL SUPPLIES	\$23.01
Use tax payment - PUMA CAPTAIN'S ARMBAND (12 PK)	1	141368	55519502	526.620.1000.6610.230.1451 GENERAL SUPPLIES	\$1.74
Use tax payment - SCRIMMAGE VEST (6PK) ADULT RED	1	141368	55519502	526.620.1000.6610.230.1451 GENERAL SUPPLIES	\$6.34
Use tax payment - 10% Discount Applied - PUMA POWER TECH SOCK RED WITH WHITE STRIPES - LARGE	1	141368	55519502	526.620.1000.6610.230.1451 GENERAL SUPPLIES	(\$1.44)
Use tax payment - 10% Discount Applied - ADIDAS FOR MOTION ELITE SOCK LARGE	1	141368	55519502	526.620.1000.6610.230.1451 GENERAL SUPPLIES	(\$2.30)
Use tax payment - 10% Discount Applied - SCRIMMAGE VEST (6PK) ADULT RED	1	141368	55519502	526.620.1000.6610.230.1451 GENERAL SUPPLIES	(\$0.63)
Use tax payment - KWIK GOAL DISC CONES (25 PK) 2 RED, 1 WHITE, 1 YELLOW	1	141368	55519502*1	526.620.1000.6610.230.1451 GENERAL SUPPLIES	\$6.66
Use tax payment - 10% Discount Applied - KWIK GOAL DISC CONES (25 PK) 2 RED, 1 WHITE, 1 YELLOW	1	141368	55519502*1	526.620.1000.6610.230.1451 GENERAL SUPPLIES	(\$0.67)

Check #: 0

PO/Invoice Total: \$47.09

Vendor Total: \$2,044.99

ARIZONA K12 CENTER

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
2	141185	V988811	495.100.2213.6360.502.0502	\$300.00

REGISTRATION FOR KATHY DAVIS & JESSICA DES JADON TO ATTEND THE LITERACY AND COMMON CORE WORKSHOP ON 12/10/13 IN PHX.

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$300.00

Check Group:

REGISTRATION FOR JENNIFER MILLER, HALEY MACY, NICOLE HEFORTH, RHONDA CHOUDRAY, & PAMELA CLARK TO ATTEND THE LITERACY & COMMON CORE WORKSHOP ON 12/10/13 IN PHX.

495.100.2213.6360.502.0502

\$750.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$750.00

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Check Group:

REGISTRATION FOR JESSENIA BUEHLER, JAMIE STEVENS, & KELSEY CROW TO ATTEND THE LITERACY AND COMMON CORE WORKSHOP ON 12/10/13 IN PHX.

495.100.2213.6360.502.0502

\$450.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$450.00

Vendor Total: \$1,500.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 13/14 GVES

126635285-11/13

\$3,836.71

ELECTRICITY

OPEN PO FOR ELEC USAGE FY 13/14 BMHS

620526282-11/13

\$1,447.70

ELECTRICITY

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069      12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
C AND I SHOW HARDWARE					
Check Group:					
	1	140011	82917	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$270.87
MAINTENANCE OPEN ORDER 2013/14 DOOR HARDWARE SUPPLIES.					
PO/Invoice Total: \$5,284.41					
Vendor Total: \$5,284.41 ✓					
MAINTENANCE OPEN ORDER 2013/14 DOOR					
Check Group:					
	1	140011	83199	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$73.66
HARDWARE SUPPLIES.					
PO/Invoice Total: \$344.53					
Vendor Total: \$344.53 ✓					
MOHAVE					
Check Group:					
	1	140246	HF27931	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$38.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS					
PO/Invoice Total: \$38.00					
Vendor Total: \$38.00					
WESTERN DIGITAL HARD DRIVE					
Check Group:					
	3	141387	HF80518	610.400.2710.6737.506.0506 Technology - Hardware & Non-Instir Software	\$619.05
PO/Invoice Total: \$619.05					
Vendor Total: \$657.05 ✓					
CENTURY LINK					
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: 1069

12/03/2013

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V816535	001.100.2610.6531.110.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V816535	001.100.2610.6531.120.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V816535	001.100.2610.6531.125.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V816535	001.100.2610.6531.131.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V816535	001.100.2610.6531.132.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V816535	001.100.2610.6531.133.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V816535	001.100.2610.6531.134.6317 TELEPHONE	\$361.40
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V816535	001.100.2610.6531.524.6317 TELEPHONE	\$542.10
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V816535	001.100.2610.6531.230.6317 TELEPHONE	\$542.10

Check #: 0

PO/Invoice Total: \$3,614.00

Vendor Total: \$3,614.00

EUROSPORT

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10% Discount Applied - CAPTAIN JUNIOR STRIPED ARM BAND - RED		2	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.60)
10% Discount Applied - CAPTAIN ARM BAND - RED		1	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$0.41)
10% Discount Applied - HIGH FIVE SOCCER SOCK - BLACK		3	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$1.50)
10% Discount Applied - HIGH FIVE SOCCER SOCK - WHITE		3	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	(\$1.49)
CAPTAIN JUNIOR STRIPED ARM BAND - RED		2	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$6.38
CAPTAIN ARM BAND - RED		1	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$4.26
HIGH FIVE SOCCER SOCK - BLACK		3	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$15.98
HIGH FIVE SOCCER SOCK - WHITE		3	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	\$15.99
FAIRCHILD, KATHY REIMBURSE.						
Check Group: OPEN PO FOR MILEAGE REIMB - FY 13/14		86.78	140040	VZ72960	001.100.2510.6580.501.0501 TRAVEL	\$38.62

Check #: 0

PO/Invoice Total:

\$38.61

Vendor Total:

\$38.61

Check #: 0

3.1.75

Printed: 12/03/2013 9:47:26 AM Report: rptAPVoucherDetail

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1069

12/03/2013

PO/Invoice Total: \$38.62  
Vendor Total: \$38.62

GABBYS KITCHEN

Check Group:

CATERED DINNER FOR ADVANCEED TEAM MEMBERS FOR DISTRICT ACCREDITATION VISIT FOR NOV. 18 & 19 TO BE DELIVERED TO HAMPTON INN HOTEL

140.100.2210.6580.502.0502

1119

2 141346

ST

\$300.00

Check #: 0

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

GRAINGER, W.W. INC.

Check Group:

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

9293632379

1 140012

ST

\$69.04

275

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

9299480104

1 140012

ST

\$11.27

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

9299480112

1 140012

ST

\$2.80

Check #: 0

PO/Invoice Total: \$83.11

Check Group:

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

9298781734

1 141312

ST

\$255.96

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

1 141312 9302133500 001.100.2620.6610.504.0504  
 OPEN ORDER SECOND SEMESTER 2013/14  
 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.  
 GENERAL SUPPLIES

\$149.02

Check #: 0

PO/Invoice Total: \$404.98

Vendor Total: \$488.09

HOLSUM BAKERY

Check Group:

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

\$29.44

LVES

FOOD

GHMS

510.100.3100.6633.125.0510

\$133.90

FOOD

BMHSW

510.100.3100.6633.230.0510

\$208.44

FOOD

GES

510.100.3100.6633.135.0510

\$64.00

FOOD

CSES

510.100.3100.6633.133.0510

\$61.46

FOOD

MVES

510.100.3100.6633.132.0510

\$75.20

FOOD

CSES

510.100.3100.6633.133.0510

\$195.32

FOOD

HES

510.100.3100.6633.131.0510

\$56.54

FOOD

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$824.30

Vendor Total: \$824.30

**HUSD TRANSPORTATION**

DIST

Check Group:

Mini Bus for Skills USA Leadership Training Camp in Williams, AZ on Nov. 13-15th, 2013

1 141017 00106 400.470.2710.6510.230.1540

STUDENT TRANS SVS

\$86.45

Check #: 0

PO/Invoice Total: \$66.45

Check Group:

TRANSPORTATION TO TUCSON FOR AVID COLLEGE VISIT TRIP ON 11-5&6-2013

1 141090 00101 001.400.2710.6510.230.0230

STUDENT TRANS SVS

\$503.77

277

Check #: 0

PO/Invoice Total: \$503.77

Check Group:

DECA WESTERN REGION LEADERSHIP CONFERENCE 11/14-11/17 - PHOENIX

1 141393 00136 400.470.2710.6510.230.1520

STUDENT TRANS SVS

\$105.03

Check #: 0

PO/Invoice Total: \$105.03

Check Group:

TRANSPORTATION TO COCONINO HIGH SCHOOL FOR LINK CONFERENCE ON 11/20/13

1 141452 00138 526.400.2710.6510.230.1352

STUDENT TRANS SVS

\$305.44

Check #: 0

PO/Invoice Total: \$305.44

Vendor Total: \$980.69

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

SAVE

K MART CORPORATION P.V.

Check Group:	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR HOMELESS SUPPLIES SY 13-14	1	140546	6321	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$90.72
OPEN PO FOR HOMELESS SUPPLIES SY 13-14	1	140546	6894	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$113.94
OPEN PO FOR HOMELESS SUPPLIES SY 13-14	1	140546	6895	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$59.75
OPEN PO FOR HOMELESS SUPPLIES SY 13-14	1	140546	6896	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$107.44
OPEN PO FOR HOMELESS SUPPLIES SY 13-14	1	140546	6897	110.100.2190.6610.502.0502 GENERAL SUPPLIES	\$99.86

Check #: 0

PO/Invoice Total: \$471.71  
Vendor Total: \$471.71

## KAGAN PUBLISHING

Check Group:  
Kagan Cooperative Learning  
SY 2013/2014

302.100.1000.6643.120.8701 INSTRUCTIONAL AIDS	4	141419	448016		\$187.00
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Check #: 0

PO/Invoice Total: \$187.00  
Vendor Total: \$187.00

## LARSON, SUSAN

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY	PO No.	Invoice	Account	Amount
2	140476	V488612	140.100.2213.6360.502.0502	\$3,600.00

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

EMP TRNG - PROF STAFF DEV

Check #: 0

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

### MASTERS TOUCH LLC

Check Group:

DEPOSIT FOR CATALINA ISLAND TRIP ON 5/5 -  
5/9/2014

1	141520	V388406	526.400.2710.6510.125.1050	\$200.00
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STUDENT TRANS SVS

Check #: 0

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

279

### MUNIGLE, SARAH 1089

Check Group:

FACILITATOR FOR LOVE & LOGIC CLASSES 11/5/13,  
11/12/13, 11/19/13, 11/26/13. REIMBURSED BY  
MATFORCE  
HELD AT THE FAMILY RESOURCE CENTER

1	140742	V61037	001.100.2190.6330.502.6055	\$500.00
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OTH PROF SERVICES

Check #: 0

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

### NORTHERN CHEMICAL

Check Group:

BMMS

1	140081	631322-00	510.100.3100.6610.120.0510	\$249.42
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GENERAL SUPPLIES

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS	1	140081	631322-00	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$309.94
HES	1	140081	631322-00	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$63.35
MVES	1	140081	631322-00	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$47.96
CSES	1	140081	631322-00	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$226.90
LTS	1	140081	631322-00	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$69.95
GES	1	140081	631322-00	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$69.95
BMHSW	1	140081	631322-00	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$325.92
HES	1	140081	631322-01	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$198.52
CSES	1	140081	631322-01	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$226.86

Check #: 0

PO/Invoice Total: \$1,788.77  
Vendor Total: \$1,788.77

ORIENTAL TRADING COMPANY

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

2013-2014 OPEN PURCHASE ORDER  
FOR SCHOOL DECORATIONS IN KITCHENS AND  
STUDENT WORKER INCENTIVES  
1 140028 660437397-01 510.100.3100.6610.510.0510 \$852.14

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$852.14  
Vendor Total: \$852.14

PRO WATER IRRIGATION SUPPLY

Check Group:

MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION  
SUPPLIES  
1 140030 173550 001.100.2630.6610.504.0504 \$76.24

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$76.24  
Vendor Total: \$76.24

PURCHASE POWER.

LEASE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
POSTAGE METER MACHINE FOR FY 13/14  
FY 2013/2014 AUTHORIZED  
SIGNATURE: TINA WADSWORTH  
EXPIRES JUNE 30, 2014

1 140147 V538451 001.100.2590.6532.230.0230 \$1,200.00

OTHER COMM SVCS

Check #: 0

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

READ, JENNIFER REIMB

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN PO FOR JENNIFER READ FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES AS ILLP ITINERANT TEACHER

43 140488 43 140488 001.100.2210.6580.523.6190

TRAVEL

\$19.14

Check #: 0

PO/Invoice Total: \$19.14

Vendor Total: \$19.14

RICHARDSON, LAURIE

Check Group:

Translation of Gear Up Newsletter

4.5 141413 4.5 141413 INV 141413 302.100.2190.6330.120.8712

OTH PROF SERVICES

\$90.00

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

SAFEGUARD SECURITY

Check Group:

OPEN ORDER S.Y. 2013/14 - FIRE DISTRICT ALARM SYSTEM REPAIRS AS DIRECTED BY MAINTENANCE DEPT. MESC CONTRACT APPLIES.

1 141031 1 141031 001.100.2620.6430.504.0504

REPAIR & MAIN SVS

\$652.96

Check #: 0

PO/Invoice Total: \$652.96

Vendor Total: \$652.96

SCHOOL SPECIALTY SUPPLY

Check Group:

PELLETS INC BARN OWL PELLETS -LARGE-PACK OF 15

2 141355 2 141355 208111757691

GENERAL SUPPLIES

\$80.76

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/Invoice Total:            \$80.76  
Vendor Total:            \$80.76

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

FY2014 NURSING CLINICALS/SKILLS LAB INSTRUCTOR

9 140895

V125863

260.270.1000.6320.230.1510  
PROF-EDUC SERVICES

\$225.00

Check #: 0

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

SEXTON PEST CONTROL

Check Group:

MAINTENANCE OPEN ORDER 2013/14 - PEST CONTROL

1 140088

71232278

001.100.2620.6431.504.0504  
REPAIRS/MAINT - NON-TECH

\$39.00

Check #: 0

PO/Invoice Total:            \$39.00  
Vendor Total:            \$39.00

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

HES

1 140269

12580516

510.100.3100.6633.131.0510  
FOOD

\$253.82

BMMS

1 140269

12580518

510.100.3100.6633.120.0510  
FOOD

\$97.79

GHMS

1 140269

12580520

510.100.3100.6633.125.0510  
FOOD

\$268.27

LTS

1 140269

12580521

510.100.3100.6633.134.0510  
FOOD

\$423.43

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

BMHSW	1	140269	12580522	510.100.3100.6633.230.0510 FOOD	\$352.36
MVES	1	140269	12580523	510.100.3100.6633.132.0510 FOOD	\$193.69
GES	1	140269	12580528	510.100.3100.6633.135.0510 FOOD	\$209.07
CSES	1	140269	12580529	510.100.3100.6633.133.0510 FOOD	\$343.23
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	140269	12580530	510.100.3100.6633.110.0510	\$239.30
LVES				FOOD	
HES	1	140269	12585593	510.100.3100.6633.131.0510 FOOD	\$313.11
BMMS	1	140269	12585597	510.100.3100.6633.120.0510 FOOD	\$243.38
BMHSW	1	140269	12585603	510.100.3100.6633.230.0510 FOOD	\$502.05
MVES	1	140269	12585605	510.100.3100.6633.132.0510 FOOD	\$209.07
GES	1	140269	12585609	510.100.3100.6633.135.0510 FOOD	\$358.54
CSES	1	140269	12585611	510.100.3100.6633.133.0510 FOOD	\$331.26

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069 12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
1	1	140269	12586613	510.100.3100.6633.110.0510	\$164.16

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

LVES

FOOD

Check #: 0

PO/Invoice Total: \$4,502.53  
Vendor Total: \$4,502.53 ✓

### SIR SPEEDY PRINTING

Check Group:

W/ QUOTE

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

PRINTING (not standard forms)

285

Check #: 0

PO/Invoice Total: \$261.72  
Vendor Total: \$261.72 ✓

### SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTICAL LIFE INSURANCE PREMIUM GROUP POLICY #10737 FOR 2013/2014 FISCAL YEAR

Health Insurance

Check #: 0

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

### TOWN OF PRESCOTT VALLEY

Check Group:

SOLE

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS

WATER

\$108.85

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15287-62878-10/1 3	001.100.2610.6411.524.5000 WATER	\$38.83
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	152895390-10/13	001.100.2610.6411.524.5000 WATER	\$64.47
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15291-53932-10/1 3	001.100.2610.6411.524.5000 WATER	\$537.79
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15293-53934-10/1 3	001.100.2610.6411.524.5000 WATER	\$69.16
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15295-53936-10/1 3	001.100.2610.6411.524.5000 WATER	\$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15297-53938-10/1 3	001.100.2610.6411.524.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS	1	140583	15299-53940-10/1 3	001.100.2610.6411.524.5000 WATER	\$742.81
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES	1	140583	15301-53942-10/1 3	001.100.2610.6411.133.5000 WATER	\$749.33
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES	1	140583	15303-1834-10/13	001.100.2610.6411.133.5000 WATER	\$390.44
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES	1	140583	15305-54082-10/1 3	001.100.2610.6411.133.5000 WATER	\$415.01

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1069 12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

OPEN ORDER FOR WATER USAGE FY 13/14 - LTS	1	140583	20287-3900-11/13	001.100.2610.6411.134.5000 WATER	\$3,228.59
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS	1	140583	20299-54084-11/1 3	001.100.2610.6411.134.5000 WATER	\$267.51
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS	1	140583	563-54504-11/13	001.100.2610.6411.134.5000 WATER	\$223.16
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS	1	140583	563-63720-11/13	001.100.2610.6411.134.5000 WATER	\$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION	1	140583	563-63976-10/13	001.100.2610.6411.506.5000 WATER	\$132.63
UNISOURCE ENERGY SERVICES			Check #: 0	PO/Invoice Total:	\$7,099.59
SOLE				Vendor Total:	\$7,099.59
Check Group:					
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	2015650000-11/1 3	001.100.2610.6621.120.5000 NATURAL GAS	\$63.06
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	2435750000-11/1 3	001.100.2610.6621.120.5000 NATURAL GAS	\$179.20
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14	1	140412	2437950000-11/1 3	001.100.2610.6621.120.5000 NATURAL GAS	\$84.93



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name

Vendor #

13/14

QTY

PO No.

Invoice

Account

Amount

Voucher Batch Number: 1069

12/03/2013

OPEN PO FOR NATURAL GAS USAGE OLD DO FY 1 140412 7942550000-11/1 001.100.2610.6621.501.5000 \$22.67

3  
NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14 1 140412 8535350000-11/1 001.100.2610.6621.120.5000 \$45.37

3  
NATURAL GAS

Check #: 0

PO/Invoice Total: \$3,394.03

Vendor Total: \$3,394.03

UNIVERSAL ATHLETIC

Check Group:

BATTING TOE

2 140934

190-0036109-01

526.620.1000.6610.230.1405  
GENERAL SUPPLIES

\$97.31

28

'L' SCREEN REPLACEMENT SCREEN

1 140934

190-0036109-01

526.620.1000.6610.230.1405  
GENERAL SUPPLIES

\$77.86

RAWLING PRACTICE BALL 10 DOZ

10 140934

190-0036109-01

526.620.1000.6610.230.1405  
GENERAL SUPPLIES

\$302.71

WILSON A1010 GAME BALL 12 DOZ

12 140934

190-0036109-01

526.620.1000.6610.230.1405  
GENERAL SUPPLIES

\$772.19

LINE-UP CAREL

4 140934

190-0036109-01

526.620.1000.6610.230.1405  
GENERAL SUPPLIES

\$19.47

BATTING TOE

2 140934

190-0036109-02

526.620.1000.6610.230.1405  
GENERAL SUPPLIES

\$97.31

'L' SCREEN REPLACEMENT SCREEN

2 140934

190-0036109-02

526.620.1000.6610.230.1405  
GENERAL SUPPLIES

\$155.72

# Humboldt Unified School District No. 22

Voucher Batch Number: 1069 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	140934	190-0036110-01	526.620.1000.6610.230.1405 GENERAL SUPPLIES	\$57.42
	1	140934	190-0036110-02	526.620.1000.6610.230.1405 GENERAL SUPPLIES	\$151.56
	1	140934	1900036109-03	526.620.1000.6610.230.1405 GENERAL SUPPLIES	\$433.14
<p>Check #: 0 PO/Invoice Total: \$2,164.69 Vendor Total: \$2,164.69</p>					
VAN DRIEL, PAM				REIMB	
<p>Check Group: REIMBURSEMENT FOR TRAVEL \$68.53 SY 2013-14 TRAVEL</p>					
<p>Check #: 0 PO/Invoice Total: \$68.53 Vendor Total: \$68.53</p>					
YAVAPAI UNIFIED EBT				INS TRUST	
<p>Check Group: YUEBT HEALTH INSURANCE PREMIUM FOR MONTH \$297,654.68 OF NOVEMBER 2013 Health Insurance</p>					
<p>Check #: 0 PO/Invoice Total: \$297,654.68 Vendor Total: \$297,654.68 Grand Total: \$343,082.26</p>					

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1070

Voucher Date: 12/03/2013

Prepared By:

*Gauskill*  
Printed: 12/03/2013 09:16:43 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 \$2,738.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

*Y. Schreud*

*Paul Adler*  
Richard Adler Board President

Carmelite Staker Board Vice President

*Brian Letendre*  
Brian Letendre Board Member

*Mary W. Hicks*  
Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$2,738.51
	<u>\$2,738.51</u>

# Humboldt Unified School District No. 22

Voucher Batch Number: 1070 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #      Invoice      PO No.      QTY      Account      Amount

**ARIZONA DEPT OF REVENUE**

**PAYROLL**

Check Group:

Use tax payment - DIRECTORS SHOWCASE 6 FOOT  
PERSONAL FLAG/POLE/RIFLE/SABRE BAG

525.100.1000.6610.230.1353      12485      1      140641      GENERAL SUPPLIES      \$3.12

Check #: 0

PO/Invoice Total: \$3.12

Check Group:

Use tax payment - PRESIDENTIAL EMBLEM &  
CERTIFICATE

525.620.1000.6610.120.1065      BRADSH4957      1      141057      GENERAL SUPPLIES      \$1.39

Use tax payment - NATIONAL AWARD CERTIFICATE

525.620.1000.6610.120.1065      BRADSH4957      1      141057      GENERAL SUPPLIES      \$5.55

292

Check #: 0

PO/Invoice Total: \$6.94

Check Group:

Use tax payment - OPEN PURCHASE ORDER NOT TO  
EXCEED TBD UPON STUDENTS SELLING:  
SEM 1 - 9/16 TO 9/30 AND AGAIN  
SEM 2 - 1/13 TO 2/14

525.100.1000.6610.125.1300      POPF343642      1      141060      GENERAL SUPPLIES      \$49.38

Check #: 0

PO/Invoice Total: \$49.38

Check Group:

Use tax payment - SENIOR AWARDS - VOLLEYBALL  
WITH NAME, #, SCHOOL NAME AND LOGO

525.620.1000.6610.230.1425      6897      1      141309      GENERAL SUPPLIES      \$19.48

Check #: 0

PO/Invoice Total: \$19.48

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1070

12/03/2013

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

CORDES, TUSANNE

REIMB

Vendor Total:

\$78.92

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
S.T.E.A.M. (SCIENCE, TECHNOLOGY, ENGINEERING,  
ART AND MATH) SCHOOL - WIDE 1-6TH GRADES  
IMPLEMENTATION OF PROGRAM

1 141134

V481423

525.100.1000.6610.110.1300

\$68.08

EXPIRES JUNE 30, 2014

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$68.08

Vendor Total: \$68.08

GLASSFORD HILLS MIDDLE SCHOOL

Check Group:

REVOLVING ATHLETIC ACCOUNT

1 141513

V79076

525.620.1000.6340.125.1400  
TECHNICAL SERVICES

\$1,000.00

Check #: 0

PO/Invoice Total: \$1,000.00

Vendor Total: \$1,000.00

MARTINEZ, LUCIA REIMB

Check Group:

REIMBURSE HALF YEAR PARKING FOR WITHDRAWN  
STUDENT ANDY MARTINEZ

1 141514

V126456

525.100.1000.6811.230.1312  
REFUND FEES

\$35.00

Check #: 0

PO/Invoice Total: \$35.00

Vendor Total: \$35.00

PLAYSCRIPTS, INC

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1070      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	141374	2012281	525.100.1000.6643.230.1373 INSTRUCTIONAL AIDS	\$12.89

II VARIATIONS OF FRIAR JOHN'S

Check #: 0

PO/Invoice Total: \$12.89  
Vendor Total: \$12.89 ✓

### TEE SHIRTS AND MORE

Check Group:

HOODED SWEATSHIRT

40	141267	11793	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$866.80
----	--------	-------	--	----------

PRINTING (NAME & NUMBER)

40	141267	11793	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$216.70
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294

Check #: 0

PO/Invoice Total: \$1,063.50

Check Group:

SWEATSHIRTS

6	141459	11796	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$130.02
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PRINTING

4	141459	11796	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$21.67
---	--------	-------	--	---------

T-SHIRTS

7	141459	11796	525.620.1000.6610.230.1452 GENERAL SUPPLIES	\$81.54
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Check #: 0

PO/Invoice Total: \$233.23  
Vendor Total: \$1,316.73 ✓

### UNIVERSAL ATHLETIC

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1070      12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice	Account	Amount
	1	141213	190-00366653-01	525.620.1000.6610.230.1410. GENERAL SUPPLIES	\$151.44
	1	141213	190-00366653-01	525.620.1000.6610.230.1410. GENERAL SUPPLIES	\$75.45

Check #: 0

PO/Invoice Total: \$226.89

Vendor Total: \$226.89 ✓

Grand Total: \$2,738.51

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1071

Voucher Date: 12/03/2013

Prepared By:

Printed: 12/03/2013 09:16:13 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 \$223.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler Board President

Carmelita Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$223.95
	<u>\$223.95</u>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1071 12/03/2013

Fiscal Year: 2013-2014

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - 2 CASES EACH OF:  
SWEET BBQ 80244 1 141076 850.610.1000.6610.230.1316 \$113.05

HOT CAJUN  
BOLD TERIYAKI  
OLD #9  
PEPPERONI  
CHIPOTLE  
ROBUST BBQ  
HOT BBQ

ONE CASE EACH OF:  
VOLCANO  
GHOST FIRE

GENERAL SUPPLIES

Use tax payment - SMOKED SNACK STICKS, MIXED CASE 80961 1 141076 850.610.1000.6610.230.1316 \$37.68

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$150.73

Check Group:

Use tax payment - CANDLES FOR FUNDRAISER - TOTAL TO BE DETERMINED BY END OF SALE 2014921 1 141145 850.610.1000.6610.120.1319 \$13.46

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$13.46

Check Group:

Use tax payment - 50/50 TSHIRTS 10 SMALL, 16 MED, 13 LARGE, 2 OTHER 41004 1 141291 850.610.1000.6610.230.1375 \$30.95

GENERAL SUPPLIES

Use tax payment - 8 OZ HOODED SWEATSHIRTS, 3 SMALL, 5 MEDIUM, 2 LARGE 41004 1 141291 850.610.1000.6610.230.1375 \$16.87

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

Voucher Batch Number: 1071 12/03/2013

## Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/Invoice Total: \$47.82  
Vendor Total: \$212.01

CROWSER, CASSANDRA REIMB

Check Group:

INCENTIVES FOR CLASS WINNER OF FOOD DRIVE

1 141403 V726703

850.100.1000.6610.110.1319

GENERAL SUPPLIES

\$11.94

Check #: 0

PO/Invoice Total: \$11.94  
Vendor Total: \$11.94  
Grand Total: \$223.95

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 10

Voucher Date: 11/15/2013

Prepared By:

*Antoinette Davis*

Pay Period: 10  
Pay Cycle: Biweekly

Printed: 11/08/2013 09:49:23 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 \$1,198,364.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

*Y.B. Schreud*  
Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$755,376.42	\$56,012.18	\$80,291.29	\$176,524.88	\$1,068,204.77
013	\$772.50	\$59.10	\$0.00	\$4.02	\$835.62
140	\$1,175.00	\$88.87	\$31.74	\$33.82	\$1,329.43
200	\$281.43	\$21.40	\$7.81	\$21.12	\$331.76
220	\$24,560.92	\$1,769.18	\$2,794.20	\$9,620.34	\$38,744.64
221	\$894.60	\$66.46	\$103.24	\$316.66	\$1,380.96
260	\$795.70	\$60.22	\$91.82	\$316.15	\$1,263.89
291	\$524.32	\$35.58	\$60.51	\$314.74	\$935.15
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	\$3,787.81	\$286.44	\$437.10	\$955.73	\$5,467.08
495	\$1,528.75	\$116.94	\$174.24	\$319.94	\$2,139.87
510	\$36,405.86	\$2,685.60	\$3,540.29	\$9,908.00	\$52,539.75
515	\$450.00	\$34.05	\$51.94	\$10.63	\$546.62
523	\$3,032.06	\$228.36	\$335.47	\$327.78	\$3,923.67
525	\$1,007.88	\$76.83	\$81.40	\$26.98	\$1,193.09
526	\$2,639.54	\$200.57	\$242.27	\$13.72	\$3,096.10
570	\$4,222.47	\$318.73	\$487.29	\$1,115.44	\$6,143.93

PR#: Voucher Number  
Ded on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
596	\$1,503.27	\$115.00	\$173.48	\$7.82	\$1,799.57
855	\$204.80	\$14.99	\$23.63	\$107.36	\$350.78
	\$845,008.45	\$62,607.92	\$89,602.25	\$201,146.04	\$1,198,364.66

PR # Voucher  
 Number  
 Deduction  
 Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 11

Voucher Date: 11/29/2013

Prepared By: *Anthony Dan*

Pay Period: 11  
Pay Cycle: Biweekly

Printed: 11/22/2013 11:41:45 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 \$1,024,408.24 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. Sabreud*  
\_\_\_\_\_  
Administrator

*Richard Adler*  
\_\_\_\_\_  
Richard Adler Board President

*Carmelite Staker*  
\_\_\_\_\_  
Carmelite Staker Board Vice President

*Brian Letendre*  
\_\_\_\_\_  
Brian Letendre Board Member

*Gary W. Hicks*  
\_\_\_\_\_  
Gary Hicks Board Member

*Suzie Roth*  
\_\_\_\_\_  
Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$736,358.95	\$55,977.42	\$78,457.50	\$9,164.13	\$879,958.00
013	\$847.50	\$64.84	\$0.00	\$4.41	\$916.75
110	\$28,398.02	\$2,172.46	\$3,139.92	\$230.46	\$33,940.86
140	\$1,062.57	\$81.28	\$122.63	\$5.52	\$1,272.00
200	\$309.60	\$23.68	\$9.76	\$22.30	\$365.34
220	\$25,630.31	\$1,915.76	\$2,878.47	\$505.17	\$30,929.71
221	\$894.60	\$68.45	\$103.24	\$4.65	\$1,070.94
260	\$845.70	\$64.70	\$97.59	\$4.40	\$1,012.39
291	\$584.64	\$44.73	\$67.46	\$3.04	\$699.87
302	\$4,711.71	\$360.44	\$543.73	\$24.50	\$5,640.38
349	\$1,123.07	\$85.91	\$129.61	\$5.80	\$1,344.39
485	\$3,787.81	\$289.76	\$437.10	\$19.70	\$4,534.37
495	\$1,528.75	\$116.94	\$174.25	\$7.95	\$1,827.89
510	\$35,438.03	\$2,654.44	\$3,607.87	\$1,473.65	\$43,173.99
515	\$400.00	\$30.61	\$46.16	\$9.18	\$485.95
523	\$880.63	\$67.37	\$101.62	\$4.58	\$1,054.20
525	\$3,585.38	\$274.32	\$393.80	\$40.39	\$4,293.89
526	\$3,697.02	\$282.83	\$364.30	\$19.22	\$4,363.37

PR #: Voucher  
Number  
Ded Deducti  
on  
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
570	\$4,302.14	\$329.12	\$496.48	\$22.23	\$5,149.97
596	\$1,503.27	\$115.00	\$173.48	\$7.82	\$1,799.57
855	\$517.44	\$39.58	\$0.00	\$17.39	\$574.41
	\$856,407.14	\$65,059.64	\$91,344.97	\$11,596.49	\$1,024,408.24

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

