# CONSENT
# Item 9C.

# Finance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 1072 **Voucher Date:** 12/10/2013 Prepared By:

*Printed: 12/10/2013 01:30:25 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $152,407.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $105,884.17 |
| 110 | TITLE I LEA | $5,794.75 |
| 140 | TITLE II - IMPROVING TEACHER QUALITY | $1,132.20 |
| 200 | ESEA - TITLE IX - INDIAN EDUCATION | $109.73 |
| 220 | IDEA - BASIC - ENT | $54.00 |
| 260 | CTE BASIC GRANT/FEDERAL | $421.29 |
| 291 | MEDICAID DIRECT | $808.94 |
| 302 | GEAR UP 08/28/13 | $26.70 |
| 400 | CTE PRIORITY PROGRAM | $2,775.22 |
| 510 | FOOD SERVICE | $22,050.28 |
| 526 | ACT FEES TAX CRED | $3,573.82 |
| 530 | GIFTS & DONATIONS | $207.92 |
| 540 | FINGERPRINT | $22.00 |
| 596 | JTED - MTN. INSTITUTE | $288.00 |
| 610 | CAPITAL OUTLAY | $58.99 |

**Created By:** kathyf **Posted By:** kathyf **Date:** 12/04/2013 15:18:13 Page: 1

**Voucher No: 1072** **Voucher Date:** 12/10/2013

| **Fund** | | **Amount** |
|---|---|---|
| 855 | EMPLOYEE INSURANCE | $9,199.42 |
| | | **$152,407.43** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year:** **2013-2014**

**Voucher Batch Number:** **1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| AASBO | | | | | | |
| Check Group: | | | | | | |
| WORKSHOP FEE ON 12/6/13 - MAINTENANCE LANDSCAPING FOR BEN PETERS | | 1 | 141489 | 6714863 | 001.100.2570.6360.504.0504<br>EMP TRNG - PROF STAFF DEV | $70.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $70.00 |
| | | | | | Vendor Total: | $70.00 |
| AMY HICKS SLP LLC | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT BMHS - FY 13-14 | | 24 | 140717 | 5 | 001.200.2150.6330.230.0508<br>OTH PROF SERVICES | $1,512.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,512.00 |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14 | | 18.5 | 141415 | 5-13/14 | 001.200.2150.6330.134.0508<br>OTH PROF SERVICES | $1,165.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,165.50 |
| | | | | | Vendor Total: | $2,677.50 |
| ARIZONA DEPT OF PUBLIC SAFETY | GOVT | | | | | |
| Check Group: | | | | | | |
| FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 1 | 140414 | 636073 | 540.100.2570.6340.522.0522<br>TECHNICAL SERVICES | $22.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $22.00 |
| | | | | | Vendor Total: | $22.00 |

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## Voucher Detail Listing

**Voucher Batch Number: 1072** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| ARIZONA OFFICE TECHNOLOGIES | ST | | | | | |
| Check Group: | | | | | | |
| 2013-2014 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE | | 1 | 140071 | 040536 | 510.100.3100.6430.510.0510<br>REPAIR & MAIN SVS | $111.00 |
| ADDITIONAL CHARGE FOR COLOR COPIES | | 1 | 140071 | 040536 | 510.100.3100.6430.510.0510<br>REPAIR & MAIN SVS | $318.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $429.71 |
| Check Group: | | | | | | |
| FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091 | | 1 | 140531 | 040839 | 001.100.2410.6442.120.5000<br>EQUIPMENT RENTAL | $240.02 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450 | | 1 | 140531 | 040839 | 001.100.2410.6442.131.5000<br>EQUIPMENT RENTAL | $252.04 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503 | | 1 | 140531 | 040839 | 001.100.2410.6442.132.5000<br>EQUIPMENT RENTAL | $240.02 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518 | | 1 | 140531 | 040839 | 001.100.2410.6442.134.5000<br>EQUIPMENT RENTAL | $252.04 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522 | | 1 | 140531 | 040839 | 001.100.2410.6442.135.5000<br>EQUIPMENT RENTAL | $252.02 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495 | | 1 | 140531 | 040839 | 001.100.1000.6442.110.5000<br>EQUIPMENT RENTAL | $240.02 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** — **Voucher Batch Number: 1072** — **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| FY 13/14OPEN PO FOR COPIER RENTAL - HES - CBJ912498 | | 1 | 140531 | 040839 | 001.100.1000.6442.131.5000<br>EQUIPMENT RENTAL | $257.03 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451 | | 1 | 140531 | 040839 | 001.100.1000.6442.132.5000<br>EQUIPMENT RENTAL | $240.02 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx) | | 1 | 140531 | 040839 | 001.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $492.02 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526 | | 1 | 140531 | 040839 | 001.100.2590.6442.524.5000<br>EQUIPMENT RENTAL | $257.03 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497 | | 1 | 140531 | 040839 | 001.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $240.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,962.28 |
| ARIZONA OFFICE TECHNOLOGIES NORTH | ST | | | | Vendor Total: | $3,391.99 |
| Check Group: | | | | | | |
| FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790 | | 1 | 140532 | 242324515 | 001.100.1000.6442.125.5000<br>EQUIPMENT RENTAL | $289.92 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E | | 1 | 140532 | 242324515 | 001.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | $1,271.62 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485 | | 1 | 140532 | 242324515 | 001.100.2410.6442.125.5000<br>EQUIPMENT RENTAL | $169.99 |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278 | | 1 | 140532 | 242324515 | 001.100.2410.6442.133.5000 EQUIPMENT RENTAL | $289.92 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541 | | 1 | 140532 | 242324515 | 001.100.2640.6442.508.5000 EQUIPMENT RENTAL | $169.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,191.44 |
| | | | | | Vendor Total: | $2,191.44 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 13/14 LVES | | 1 | 140416 | 011962280-11/13 | 001.100.2610.6622.110.5000 ELECTRICITY | $3,359.00 |
| OPEN PO FOR ELEC USAGE FY 13/14 LTS | | 1 | 140416 | 091554287-11/13 | 001.100.2610.6622.134.5000 ELECTRICITY | $2,685.86 |
| OPEN PO FOR ELEC USAGE FY 13/14 BMHS | | 1 | 140416 | 222652281-11/13 | 001.100.2610.6622.230.5000 ELECTRICITY | $17,041.08 |
| OPEN PO FOR ELEC USAGE FY 13/14 BMMS | | 1 | 140416 | 421526284-11/13 | 001.100.2610.6622.120.5000 ELECTRICITY | $278.41 |
| OPEN PO FOR ELEC USAGE FY 13/14 BMMS | | 1 | 140416 | 494442289-11/13 | 001.100.2610.6622.120.5000 ELECTRICITY | $29.16 |
| OPEN PO FOR ELEC USAGE FY 13/14 BMMS | | 1 | 140416 | 575850282-11/13 | 001.100.2610.6622.120.5000 ELECTRICITY | $3,795.47 |
| OPEN PO FOR ELEC USAGE FY 13/14 LTS | | 1 | 140416 | 643266286-11/13 | 001.100.2610.6622.134.5000 ELECTRICITY | $1,050.25 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1072** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 13/14 GHMS | | 1 | 140416 | 810991284-11/13 | 001.100.2610.6622.125.5000 ELECTRICITY | $5,316.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $33,555.64 |
| ARIZONA SCHOOL ADMINISTRATION | | | | | Vendor Total: | $33,555.64 |
| Check Group: | | | | | | |
| Principal and the Law Conference on 11.13.13 | | 1 | 141237 | 47769 | 001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV | $150.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $150.00 |
| ARIZONA STATE RETIREMENT SYS. | PAYROLL | | | | Vendor Total: | $150.00 |
| Check Group: | | | | | | |
| ACR CONTRIBUTION FOR Hollis, Trudy | | 1 | 140511 | V708254 | 110.100.1000.6235.135.0502 STATE RETIREMENT - ACR | $178.34 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $178.34 |
| ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20% | | 1 | 140667 | V270843 | 001.100.1000.6235.230.0501 STATE RETIREMENT - ACR | $227.65 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $227.65 |
| ACR CONTRIBUTION FOR: PAULA DETTEER | | 1 | 140946 | V503947 | 510.100.3100.6235.510.0510 STATE RETIREMENT - ACR | $68.51 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1072** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $68.51 |
| ACR CONTRIBUTION FOR WINDHAM | FY 13-14 | 1 | 141021 | V720926 | 001.100.2510.6235.501.0000<br>STATE RETIREMENT - ACR | | $314.09 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $314.09 |
| | | | | | | Vendor Total: | $788.59 |
| ASBA | GOVT | | | | | | |
| Check Group: | | | | | | | |
| ASBA/AASBO/ASA LEGISTRATIVE WORKSHOP IN TEMPE ARIZONA ON NOVEMBER 8, 2013<br>ATTENDING:<br>PAUL STANTON | | 1 | 141179 | 29148 | 001.100.2320.6360.521.0521<br>EMP TRNG - PROF STAFF DEV | | $140.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $140.00 |
| ASPIN/MOHAVE | | | | | | Vendor Total: | $140.00 |
| Check Group: | | | | | | | |
| 2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP<br>LVES | | 1 | 140121 | 1406765 | 510.100.3100.6633.110.0510<br>FOOD | | $1,055.31 |
| BMMS | | 1 | 140121 | 1406765 | 510.100.3100.6633.120.0510<br>FOOD | | $1,032.86 |
| GHMS | | 1 | 140121 | 1406765 | 510.100.3100.6633.125.0510<br>FOOD | | $1,737.77 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| HES | | 1 | 140121 | 1406765 | 510.100.3100.6633.131.0510<br>FOOD | $1,949.80 |
| MVES | | 1 | 140121 | 1406765 | 510.100.3100.6633.132.0510<br>FOOD | $1,951.38 |
| CSES | | 1 | 140121 | 1406765 | 510.100.3100.6633.133.0510<br>FOOD | $2,224.88 |
| LTS | | 1 | 140121 | 1406765 | 510.100.3100.6633.134.0510<br>FOOD | $1,547.59 |
| GES | | 1 | 140121 | 1406765 | 510.100.3100.6633.135.0510<br>FOOD | $1,139.48 |
| BMHSW | | 1 | 140121 | 1406765 | 510.100.3100.6633.230.0510<br>FOOD | $3,980.68 |
| LVES | | 1 | 140121 | 1406766 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $89.77 |
| BMMS | | 1 | 140121 | 1406766 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $45.78 |
| GHMS | | 1 | 140121 | 1406766 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $131.29 |
| HES | | 1 | 140121 | 1406766 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $111.22 |
| MVES | | 1 | 140121 | 1406766 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $284.76 |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1072** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| CSES | | 1 | 140121 | 1406766 | 510.100.3100.6610.133.0510 GENERAL SUPPLIES | $202.78 |
| LTS | | 1 | 140121 | 1406766 | 510.100.3100.6610.134.0510 GENERAL SUPPLIES | $49.20 |
| GES | | 1 | 140121 | 1406766 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $467.51 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $18,002.06 |
| BEARIZONA WILDLIFE PARK | | | | | Vendor Total: | $18,002.06 |
| Check Group: | | | | | | |
| ADMISSION FEE INTO THE PARK ON 11/12/13 26 STUDENTS, 1 TEACHER, 5 CHAPERONES | | 1 | 141371 | SA01127* | 526.100.1000.6890.135.1352 MISC EXPENDITURES | $159.82 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $159.82 |
| BENYK, GEORGIA REIMBURSE | | | | | Vendor Total: | $159.82 |
| Check Group: | | | | | | |
| OPEN PO FOR MILEAGE REIMBURSEMENT - FY 13/14 | | 253.6 | 140182 | V844233 | 001.200.2140.6580.508.0508 TRAVEL | $112.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $112.85 |
| BINDELL, JOANNE REIMB. | REIMB | | | | Vendor Total: | $112.85 |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** **Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE MEGA CONFERENCE ON 11/20/13 IN LITCHFIELD PARK, AZ | | 198 | 141439 | V386704 | 110.100.2570.6580.132.0502<br>TRAVEL | | $88.11 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $88.11 |
| CAMP VERDE HIGH SCHOOL | | | | | | Vendor Total: | $88.11 |
| Check Group: | | | | | | | |
| WRESTLING TOURNAMENT ON 12/5-12/6/2013 | | 1 | 141531 | V344621 | 526.620.1000.6890.230.1401<br>MISC EXPENDITURES | | $300.00 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $300.00 |
| 29 CANYON STATE BUS SALES | MOHAVE | | | | | Vendor Total: | $300.00 |
| Check Group: | | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140058 | 326278 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | | $222.77 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $222.77 |
| CAPKA, DAVE REIMBURS | REIMB | | | | | Vendor Total: | $222.77 |
| Check Group: | | | | | | | |
| ACTE CAREER TECH VISION 2013 CONFERENCE BREAKFAST MEAL REIMBURSEMENT | | 4 | 141297 | V548297 | 260.270.2213.6580.230.1500<br>TRAVEL | | $48.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1072** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| ACTE CAREER TECH VISION 2013 CONFERENCE LUNCH MEAL REIMBURSEMENT | | 4 | 141297 | V548297 | 260.270.2213.6580.230.1500 TRAVEL | $68.00 |
| ACTE CAREER TECH VISION 2013 CONFERENCE DINNER MEAL REIMBURSEMENT | | 1 | 141297 | V548297 | 260.270.2213.6580.230.1500 TRAVEL | $42.78 |
| PARKING AT HOTEL | | 4 | 141297 | V548297 | 260.270.2213.6580.230.1500 TRAVEL | $32.00 |
| MILEAGE | | 518 | 141297 | V548297 | 260.270.2213.6580.230.1500 TRAVEL | $230.51 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $421.29 |
| | | | | | Vendor Total: | $421.29 |
| [illegible]W G | MOHAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HH34286 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $950.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $950.43 |
| | | | | | Vendor Total: | $950.43 |
| CENGAGE LEARNING | | | | | | |
| Check Group: | | | | | | |
| AVENUES LEVEL D PRACTICE BOOK FOR MARYANN LAWTON | | 4 | 140860 | 50051993 | 001.100.1000.6643.523.6190 INSTRUCTIONAL AIDS | $42.81 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $42.81 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1072** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| CLARK, SANDRA | REIMB | | | | | Vendor Total: | $42.81 |
| Check Group: | | | | | | | |
| OPEN PO / REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS FOR GEAR UP SERVICES | | 60 | 140261 | V458265 | 302.100.1000.6580.125.8717 TRAVEL | | $26.70 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $26.70 |
| CROSKEY, MEEGAN | 1099 | | | | | Vendor Total: | $26.70 |
| Check Group: | | | | | | | |
| TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH. | | 29 | 140885 | V936877 | 110.100.1000.6320.502.0502 PROF-EDUC SERVICES | | $870.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $870.00 |
| DECA INC. | | | | | | Vendor Total: | $870.00 |
| Check Group: | | | | | | | |
| MEN"S BLAZER | | 2 | 140171 | 89256 | 596.270.1000.6610.230.1520 GENERAL SUPPLIES | | $144.00 |
| LADIE"S BLAZERS | | 2 | 140171 | 89256 | 596.270.1000.6610.230.1520 GENERAL SUPPLIES | | $144.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $288.00 |
| DELL MARKETING, L.P. | ST | | | | | Vendor Total: | $288.00 |
| Check Group: | | | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: **1072** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR SUPPLIES AND PARTS FY 13/14 | | 1 | 140046 | XJ8N63TT8C | 001.100.2510.6614.501.0501 | | $118.71 |
| | | | | | PAPER/TONER | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $118.71 |
| | | | | | | Vendor Total: | $118.71 |
| DPS STUDENT TRANSPORTATION | | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING | | 2 | 140054 | V756551 | 001.400.2710.6340.506.0506 | | $44.00 |
| | | | | | TECHNICAL SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $44.00 |
| | | | | | | Vendor Total: | $44.00 |
| 32 DUBIN MARKETING, INC. | | | | | | | |
| Check Group: | | | | | | | |
| 2013-14 HUSD IMAGE AND MARKETING CONSULTATION | | 1 | 140391 | V653516 | 001.100.2560.6330.525.0525 | | $1,500.00 |
| | | | | | OTH PROF SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,500.00 |
| | | | | | | Vendor Total: | $1,500.00 |
| DYNAMIC INTERVENTIONS OF AZ, LLC | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 13/14 | | 46.5 | 140535 | 28 | 001.200.2150.6330.131.0508 | | $3,487.50 |
| (FUNDS FROM PO 130507) | | | | | | | |
| | | | | | OTH PROF SERVICES | | |
| | | | | | Check #: 0 | | |

# Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $3,487.50 |
| EDUCATIONAL SERVICES INC | MOHAVE | | | | | Vendor Total: | $3,487.50 |
| Check Group: | | | | | | | |
| ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis 7/31/13 - 05/23/14 (185 DAYS) MOHAVE | | 1 | 140337 | 110048 | 110.100.1000.6320.135.0502 | | $4,238.94 |
| | | | | | PROF-EDUC SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,238.94 |
| Check Group: | | | | | | | |
| DAVID ROBERTSON FY 13/14 | | 1 | 140666 | 110049 | 001.100.1000.6320.230.0501 | | $5,678.03 |
| | | | | | PROF-EDUC SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,678.03 |
| Check Group: | | | | | | | |
| PAULA DETTEER FOR FY 2013/2014 | | 1 | 140828 | 110047 | 510.100.3100.6340.510.0510 | | $1,673.64 |
| | | | | | TECHNICAL SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,673.64 |
| Check Group: | | | | | | | |
| ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS 9/6/13- 6/30/14 CYNTHIA WINDHAM MOHAVE CONTRACT | | 1 | 140918 | 110050 | 001.100.2510.6310.501.0501 | | $7,465.74 |
| | | | | | OFFICIAL/ADMIN SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $7,465.74 |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| EUROSPORT | | | | | | Vendor Total: | $19,056.35 |
| Check Group: | | | | | | | |
| SELECT GOALKEEPER LONG PANT | | 1 | 141427 | 5542091*1 | 526.620.1000.6610.230.1452 GENERAL SUPPLIES | | $37.36 |
| BRINE KING 4 X SIZE 9 | | 2 | 141427 | 5542091*1 | 526.620.1000.6610.230.1452 GENERAL SUPPLIES | | $106.74 |
| SELECT THOR TURF BALL - SIZE 5 | | 1 | 141427 | 5542091*1 | 526.620.1000.6610.230.1452 GENERAL SUPPLIES | | $34.15 |
| 10% Discount Applied - SELECT GOALKEEPER LONG PANT | | 1 | 141427 | 5542091*1 | 526.620.1000.6610.230.1452 GENERAL SUPPLIES | | ($3.50) |
| 10% Discount Applied - BRINE KING 4 X SIZE 9 | | 2 | 141427 | 5542091*1 | 526.620.1000.6610.230.1452 GENERAL SUPPLIES | | ($10.00) |
| 10% Discount Applied - SELECT THOR TURF BALL - SIZE 5 | | 1 | 141427 | 5542091*1 | 526.620.1000.6610.230.1452 GENERAL SUPPLIES | | ($3.20) |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $161.55 |
| FLEET ALIGNMENT SERVICE | | | | | | Vendor Total: | $161.55 |
| Check Group: | | | | | | | |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4863 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | | $280.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4864 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | | $135.00 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4865 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4866 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4867 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4868 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4869 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4870 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $135.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4871 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $135.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4872 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $280.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4873 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4874 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: **1072** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4875 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4876 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4877 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4878 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4879 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4880 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $135.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4881 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $135.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4882 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $135.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4883 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $235.00 |
| OPEN PO FOR FY 13/14 FOR MOBILE ALIGNMENT SERVICE | | 1 | 141331 | 4884 | 001.400.2790.6340.506.0506 TECHNICAL SERVICES | $75.00 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1072** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,500.00 |
| GRAINGER, W.W. INC. | ST | | | | | Vendor Total: | $4,500.00 |
| Check Group: | | | | | | | |
| OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES. | | 1 | 141312 | 9305812878 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | | $344.47 |
| OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES. | | 1 | 141312 | 9309249689 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | | $754.91 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,099.38 |
| ~~H~~AMPTON INN & SUITES | | | | | | Vendor Total: | $1,099.38 |
| Check Group: | | | | | | | |
| $60 (King Suites) x 24 room nights FOR ADVANCED SITE ACCREDITATION TEAM MEMBERS. Tax rate is 10.99% TEAM MEMBERS ARE DR. PAIGE FENTON HUGHES, DR. DAVID SPELLMAN, MRS. SANDRA HAIFLICH, MR. MIKE BEJARANO, MR. STEVE PICARD, DDR. BRENDA LYONS | | 17 | 141243 | 116712 A | 140.100.2210.6580.502.0502 TRAVEL | | $1,132.20 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,132.20 |
| HEALTH EQUITY | PAYROLL | | | | | Vendor Total: | $1,132.20 |
| Check Group: | | | | | | | |
| DISTRICT CONTRIBUTIONS TO H.S.A. FOR FIRST HALF OF DECEMBER 2013 | | 1 | 141538 | V877559 | 855.100.1000.6210.501.1001 Health Insurance | | $7,728.94 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014** **Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| EMPLOYEE CONTRIBUTION TO H.S.A. FOR FIRST HALF OF DECEMBER 2013 (EMPLOYEE PAYS 50% OF HEALTH COVERAGE) | | 1 | 141538 | V877559 | 855.100.1000.6210.501.1001 | | $20.18 |
| | | | | | Health Insurance | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $7,749.12 |
| | | | | | | Vendor Total: | $7,749.12 |
| HEITZMAN, DEANNA | REIMBURSE | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR TRAVEL - FY 13/14 | | 159 | 140175 | V613984 | 001.200.2160.6580.508.0508 | | $70.76 |
| | | | | | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $70.76 |
| | | | | | | Vendor Total: | $70.76 |
| 38 | | | | | | | |
| HIGH COUNTRY EARLY INTERVENTION | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR PRESCHOOL AND BI-LINGUAL EVALUATIONS - FY 13/14 | | 1 | 140465 | 756 | 001.200.2150.6330.508.0508 | | $600.00 |
| (FUNDS FROM PO 131265) | | | | | | | |
| | | | | | OTH PROF SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $600.00 |
| | | | | | | Vendor Total: | $600.00 |
| HIGHLAND CTR NATURAL HISTORY | CURR | | | | | | |
| Check Group: | | | | | | | |
| FY 13/14 OPEN PURCHASE ORDER FOR HABITAT INSTRUCTOR | | 1 | 140276 | 1263 | 526.100.1000.6320.132.1067 | | $1,500.00 |
| | | | | | PROF-EDUC SERVICES | | |
| | | | | | Check #: 0 | | |

# Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $1,500.00 |
| Check Group: | | | | | | | |
| NATIVE PLANTS FOR SCHOOL YARD HABITAT | | 6 | 141359 | 1260 | 526.100.1000.6610.132.1067 GENERAL SUPPLIES | | $18.06 |
| NATIVE PLANTS FOR SCCHOOL YARD HABITAT | | 5 | 141359 | 1260 | 526.100.1000.6610.132.1067 GENERAL SUPPLIES | | $11.45 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $29.51 |
| | | | | | | Vendor Total: | $1,529.51 |
| HITT WYANT, TAMI REIMB | REIMB | | | | | | |
| Check Group: | | | | | | | |
| 2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR<br>FOOD PURCHASES FOR NSLP | | 1 | 140085 | V77783 | 510.100.3100.6633.510.0510 FOOD | | $44.62 |
| NON-FOOD | | 1 | 140085 | V77783 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | | $22.80 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $67.42 |
| | | | | | | Vendor Total: | $67.42 |
| HOLSUM BAKERY | | | | | | | |
| Check Group: | | | | | | | |
| MVES | | 1 | 140268 | 83353013 | 510.100.3100.6633.132.0510 FOOD | | $60.80 |
| CSES | | 1 | 140268 | 83353016 | 510.100.3100.6633.133.0510 FOOD | | $106.03 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** **Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| HES | | 1 | 140268 | 83353019 | 510.100.3100.6633.131.0510<br>FOOD | $11.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $178.75 |
| | | | | | Vendor Total: | $178.75 |
| HOME DEPOT | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY. | | 1 | 141022 | 3173366 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $49.99 |
| OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY. | | 1 | 141022 | 6195634 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $43.03 |
| 40 OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY. | | 1 | 141022 | 7195609 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $69.33 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $162.35 |
| | | | | | Vendor Total: | $162.35 |
| HUMBOLDT WATER SYSTEMS, INC. | SOLE | | | | | |
| Check Group: | | | | | | |
| FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 140297 | HWC0218-11/13 | 001.100.2610.6411.131.5000<br>WATER | $46.97 |
| FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 140297 | HWC0220-11/13 | 001.100.2610.6411.131.5000<br>WATER | $85.54 |

# Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1072** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 140297 | HWC0710-11/13 | 001.100.2610.6411.131.5000 WATER | $46.97 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $179.48 |
| | | | | | Vendor Total: | $179.48 |
| HUSD TRANSPORTATION | DIST | | | | | |
| Check Group: | | | | | | |
| TRANSPORTATION FOR MU ALPHA THETA MATH COMPETITION DATE TO BE DETERMINED IN OCTOBER | | 1 | 141049 | 00141-13/14 | 526.400.2710.6510.230.1352 STUDENT TRANS SVS | $164.38 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $164.38 |
| 41 Check Group: | | | | | | |
| AZ HOSA FALL LEADERSHIP CONFERENCE AT PHOENIX US AIRWARYS CENTER NOVEMBER 8, 2013 | | 1 | 141208 | 00128 | 400.470.2710.6510.230.1510 STUDENT TRANS SVS | $886.16 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $886.16 |
| Check Group: | | | | | | |
| FIELD TRIP FOR AVID TO EMBRY RIDDLE ON 11/22/13 | | 1 | 141405 | 00200 | 526.400.2710.6510.120.1352 STUDENT TRANS SVS | $151.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $151.71 |
| Check Group: | | | | | | |
| CTEC CAMPUS YAVAPAI COLLEGE ON NOVEMBER 22, 2013 FOR 2 BUSES | | 1 | 141407 | 00235 | 400.470.2710.6510.230.1500 STUDENT TRANS SVS | $272.55 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $272.55 |
| Check Group: | | | | | | | |
| TRANSPORTATION TO PRESCOTT COUNTRY CLUB 1030 PRESCOTT COUNTRY CLUB BLVD 928-775-5787 ON DECEMBER 4, 2013 | | 1 | 141421 | 00241 | 526.400.2710.6510.110.1366 | | $72.16 |
| | | | | | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $72.16 |
| | | | | | | Vendor Total: | $1,546.96 |
| IBARRA, TYRA REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES FOR FILING | | 55.8 | 141040 | V21905 | 001.160.2570.6580.523.6190 | | $24.83 |
| | | | | | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $24.83 |
| | | | | | | Vendor Total: | $24.83 |
| INTERMOUNTAIN COMMUNICATIONS | | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS | | 1 | 140424 | 26694 | 001.400.2710.6340.506.0506 | | $81.26 |
| | | | | | TECHNICAL SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $81.26 |
| | | | | | | Vendor Total: | $81.26 |
| INTERSTATE BATTERIES OF GREATER ARIZONA | | | | | | | |
| Check Group: | | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1072** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| MAINTENANCE OPEN ORDER - BATTERIES - CLEANING EQUIPMENT 2013/14. | | 1 | 140055 | 60005872 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | | $101.02 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $101.02 |
| K MART CORPORATION P.V. | SAVE | | | | | Vendor Total: | $101.02 |
| Check Group: | | | | | | | |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 9675 | 110.100.2190.6610.502.0502<br>GENERAL SUPPLIES | | $35.56 |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 9893 | 110.100.2190.6610.502.0502<br>GENERAL SUPPLIES | | $46.71 |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 9894 | 110.100.2190.6610.502.0502<br>GENERAL SUPPLIES | | $56.99 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $139.26 |
| CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD | | 1 | 140594 | 8300 | 530.100.2190.6610.502.1071<br>GENERAL SUPPLIES | | $169.90 |
| CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD | | 1 | 140594 | 9895 | 530.100.2190.6610.502.1071<br>GENERAL SUPPLIES | | $38.02 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $207.92 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS. SY 13-14 | | 1 | 141438 | 0183 | 200.100.1000.6610.502.0502<br>GENERAL SUPPLIES | $109.73 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $109.73 |
| | | | | | Vendor Total: | $456.91 |
| KEELING, PATRICK REIMB | REIMB | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR MACRIUM SOFTWARE | | 1 | 141394 | V59626 | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software | $58.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $58.99 |
| | | | | | Vendor Total: | $58.99 |
| 44 KELLYS EDUCATIONAL SERVICE | W/QUOTE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 13/14 | | 1 | 140229 | V348167 | 001.200.2140.6330.508.0508<br>OTH PROF SERVICES | $1,010.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,010.00 |
| | | | | | Vendor Total: | $1,010.00 |
| LIADIS, SONYA | | | | | | |
| Check Group: | | | | | | |
| TRAVEL REIMBURSEMENT FOR 13-14 | | 82 | 141511 | V23645 | 001.100.2570.6580.522.0522<br>TRAVEL | $36.49 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $36.49 |

# Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1072** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| LIDS SPORTS TEAMS | | | | | | Vendor Total: | $36.49 |
| Check Group: | | | | | | | |
| GUNNER GAME JERSEY | | 3 | 140687 | 338814 | 526.620.1000.6730.230.1401<br>FF&E < $1,000 | | $288.19 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $288.19 |
| LUIZZO, PAMELA REIMB | | | | | | Vendor Total: | $288.19 |
| Check Group: | | | | | | | |
| REIMBUREMENT FOR PURCHASES MADE<br>FUEL UP TO PLAY 60 STORE<br>GOT MILK STORE<br>COSTCO | | 1 | 141122 | 1185485 | 510.100.3100.6610.510.1060 | | $732.23 |
| | | | | | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $732.23 |
| MACGILL NURSE SUPPLIES | SAVE | | | | | Vendor Total: | $732.23 |
| Check Group: | | | | | | | |
| KLEENEX ANTI-VIRAL TISSUES | | 5 | 141271 | IN0460478 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | | $15.20 |
| TOILET PAPER | | 20 | 141271 | IN0460478 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | | $16.00 |
| FLUID RESISTANT PILLOW | | 6 | 141271 | IN0460478 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | | $94.26 |
| PILLOW CASE, WHITE | | 20 | 141271 | IN0460478 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | | $88.00 |

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# Voucher Detail Listing

**Voucher Batch Number: 1072** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| SOLO 5 OZ CLEAR PLASTIC CUPS, 100 PER TUBE | | 20 | 141271 | IN0460478 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $68.80 |
| GOGGLES | | 6 | 141271 | IN0460478 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $15.54 |
| KIMBERLY CLARK LATEX-FREE GLOVES, SMALL, 250 PER BOX | | 10 | 141271 | IN0460478 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $174.80 |
| KIMBERLY CLARK LATEX-FREE GLOVES, MEDIUM, 250 PER BOX | | 15 | 141271 | IN0460478 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $262.20 |
| KIMBERLY CLARK LATEX-FREE GLOVES, LARGE, 250 PER BOX | | 15 | 141271 | IN0460478 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $262.20 |
| SANITHERM SHEATHS, 500 PER BOX | | 10 | 141271 | IN0460478 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $126.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,123.50 |
| Check Group: | | | | | | |
| 3/4" X 3" COVERLET STRIPS FABRIC BANDAGES, 100 PER BOX | | 3 | 141272 | IN0460585 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $12.51 |
| 1" X 3" COVERLET STRIPS FABRIC BANDAGES, 100 PER BOX | | 3 | 141272 | IN0460585 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $13.65 |
| 2: X 3" COVERLET PATCHES FABRIC BANDAGES, 50 PER BOX | | 1 | 141272 | IN0460585 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $7.21 |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014**

Voucher Batch Number: 1072 12/10/2013

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| 2-1/8" X 1-1/2" COVERLET SM FINGERTIP BANDAGES, 100 PER BOX | | 1 | 141272 | IN0460585 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $9.76 |
| 2" X 2-1/2" COVERLET LG FINGERTIP BANDAGES, 50 PER BOX | | 1 | 141272 | IN0460585 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $9.49 |
| 20 COUNT TOOTHBRUSH RACK | | 3 | 141272 | IN0460585 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $43.99 |
| COVER FOR 20 COUNT TOOTHBRUSH RACK | | 3 | 141272 | IN0460585 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $17.76 |
| TOOTHETTE SWABS, 10 PER BAG | | 20 | 141272 | IN0460585 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $56.48 |
| SCOPE MOUTHWASH | | 10 | 141272 | IN0460585 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $42.81 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $213.66 |
| Check Group: | | | | | | |
| SPHYGMOMANOMETERS WITH CHILD SIZE CUFF | | 1 | 141273 | IN0460531 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $28.94 |
| SPHYGMOMANOMETERS WITH ADULT SIZE CUFF | | 6 | 141273 | IN0460531 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $173.64 |
| SPHYGMOMANOMETERS WITH LARGE ADULT SIZE CUFF | | 1 | 141273 | IN0460531 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $34.49 |
| "D" ENERGIZER ALKALINE BATTERIES, 2 PER PACK | | 4 | 141273 | IN0460531 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $16.36 |

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## Voucher Detail Listing

**Voucher Batch Number: 1072** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| "AA" ENERGIZER ALKALINE BATERIES, 2 PER PACK | | 4 | 141273 | IN0460531 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $13.96 |
| "AAA" ENERGIZER ALKALINE BATTERIES, 2 PER PACK | | 4 | 141273 | IN0460531 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | $11.96 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $279.35 |
| | | | | | Vendor Total: | $1,616.51 |
| MISSION LINEN SERVICE | ST | | | | | |
| Check Group: | | | | | | |
| FY 13/14 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 140017 | V705424 | 001.400.2790.6430.506.0506 REPAIR & MAIN SVS | $351.81 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $351.81 |
| | | | | | Vendor Total: | $351.81 |
| NAPA AUTO PARTS COMPANY | ADOT | | | | | |
| Check Group: | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS | | 1 | 140059 | V600298 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $1,984.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,984.07 |
| | | | | | Vendor Total: | $1,984.07 |
| NCS. PEARSON, INC. | CURR | | | | | |
| Check Group: | | | | | | |
| SCAN/SCORE/REPT SAT10 GRADE 9 ANSWER DOCS. | | 405 | 140872 | 253559 | 001.100.1000.6340.230.0502 TECHNICAL SERVICES | $8,100.00 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| COST FLAT FEE | | 1 | 140872 | 253559 | 001.100.1000.6340.230.0502<br>TECHNICAL SERVICES | $275.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8,375.00 |
| | | | | | Vendor Total: | $8,375.00 |
| NORTHERN CHEMICAL | MOHAVE | | | | | |
| Check Group: | | | | | | |
| FLOOR SEALER - MESC CONTRACT PRICE. FIVE GALLON PAILS. | | 9 | 141425 | 631967-00 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $579.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $579.66 |
| | | | | | Vendor Total: | $579.66 |
| 49 REILLY AUTO PARTS | | | | | | |
| Check Group: | | | | | | |
| FY 13/14 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 140108 | V750665 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $1,694.35 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,694.35 |
| | | | | | Vendor Total: | $1,694.35 |
| PAFFUMI, AMANDA | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT HEADSTART & ASCENT - FY 13/14 | | 11.5 | 140459 | V806685 | 001.200.2150.6330.508.0508<br>OTH PROF SERVICES | $747.50 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $747.50 |

## Voucher Detail Listing

Voucher Batch Number: 1072 — 12/10/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14 | | 14 | 140460 | V80628 | 001.200.2150.6330.132.0508<br>OTH PROF SERVICES | $910.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $910.00 |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT BRADSHAW MTN MIDDLE SCHOOL - FY 13/14 | | 7.5 | 140461 | V951125 | 001.200.2150.6330.120.0508<br>OTH PROF SERVICES | $487.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $487.50 |
| | | | | | Vendor Total: | $2,145.00 |
| PATRIOT DISPOSAL INC. | RFP/TRASH | | | | | |
| 50 Check Group: | | | | | | |
| OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.110.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.120.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.125.5000<br>DISPOSAL SERVICES | $311.52 |
| OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.131.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.132.5000<br>DISPOSAL SERVICES | $207.67 |
| OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.133.5000<br>DISPOSAL SERVICES | $155.76 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.134.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.135.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $467.28 |
| OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.506.5000<br>DISPOSAL SERVICES | $207.68 |
| OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13 | | 1 | 140533 | 131205410957 | 001.100.2610.6421.524.5000<br>DISPOSAL SERVICES | $30.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,158.71 |
| | | | | | Vendor Total: | $2,158.71 |
| PLANK ROAD PUBLISHING, INC. | | | | | | |
| Check Group: | | | | | | |
| ANNIE JUNIOR SHOW KIT | | 1 | 140823 | 14-008617 | 526.100.1000.6610.125.1365<br>GENERAL SUPPLIES | $596.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $596.50 |
| | | | | | Vendor Total: | $596.50 |
| PRESCOTT MILE HIGH MIDDLE SCHOOL | | | | | | |
| Check Group: | | | | | | |
| BASKETBALL TOURNAMENT FEE | | 1 | 141567 | V377656 | 526.620.1000.6890.120.1431<br>MISC EXPENDITURES | $150.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $150.00 |

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# Voucher Detail Listing

**Voucher Batch Number: 1072** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $150.00 |
| READ, JENNIFER REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR JENNIFER READ FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES AS ILLP ITINERANT TEACHER | | 53 | 140488 | V839352 | 001.100.2210.6580.523.6190 TRAVEL | | $23.59 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $23.59 |
| | | | | | | Vendor Total: | $23.59 |
| RUBBER STAMP CHAMP | | | | | | | |
| Check Group: | | | | | | | |
| SUBJECT STAMPS FOR iCHOOSE PROGRAM. NOT TO EXCEED $40.00 | | 1 | 141056 | 674503 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | | $11.97 |
| 52 | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $11.97 |
| | | | | | | Vendor Total: | $11.97 |
| RWC INTERNATIONAL | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 197522P | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $47.35 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 197690P | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $755.00 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 197906P | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $225.20 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014** — **Voucher Batch Number: 1072** — **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 197906PX1 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $689.73 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 198336P | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $36.81 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 198512P | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $80.29 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,834.38 |
| | | | | | Vendor Total: | $1,834.38 |
| SAMS CLUB, 4977 | W/QUOTES | | | | | |
| 53 Check Group: | | | | | | |
| 2013 2014 OPEN PURCHASE ORDER TO BUY WATER AND MILK FOR SCHOOL MEAL PROGRAM LVES | | 1 | 140499 | V299805 | 510.100.3100.6633.110.0510 FOOD | $15.00 |
| BMMS | | 1 | 140499 | V299805 | 510.100.3100.6633.120.0510 FOOD | $46.80 |
| GHMS | | 1 | 140499 | V299805 | 510.100.3100.6633.125.0510 FOOD | $407.98 |
| HES | | 1 | 140499 | V299805 | 510.100.3100.6633.131.0510 FOOD | $15.00 |
| MVES | | 1 | 140499 | V299805 | 510.100.3100.6633.132.0510 FOOD | $15.00 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1072** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| CSES | | 1 | 140499 | V299805 | 510.100.3100.6633.133.0510 FOOD | $18.74 |
| LTS | | 1 | 140499 | V299805 | 510.100.3100.6633.134.0510 FOOD | $15.00 |
| GES | | 1 | 140499 | V299805 | 510.100.3100.6633.135.0510 FOOD | $15.00 |
| BMHS | | 1 | 140499 | V299805 | 510.100.3100.6633.230.0510 FOOD | $234.24 |
| DUES AND FEES FY 2013 | | 1 | 140499 | V299805 | 510.100.3100.6810.510.0510 DUES AND FEES | $115.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $897.96 |
| | | | | | Vendor Total: | $897.96 |
| SEGARRA, MARK REIMBURSE | REIMB | | | | | |
| Check Group: | | | | | | |
| MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14 | | 167 | 140164 | V33348 | 001.200.1000.6580.230.1706 TRAVEL | $74.32 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $74.32 |
| | | | | | Vendor Total: | $74.32 |
| SHIFFLER EQUIPMENT SALES, INC | | | | | | |
| Check Group: | | | | | | |
| RESTROOM HARWARE REPAIR COMPONENTS QUOTE #87088. CONCEALED LATCH CHROME. | | 5 | 141401 | 1331706400 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $57.53 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| METAL DOOR TOP INSERT. | | 2 | 141401 | 1331706400 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $30.97 |
| METAL DOOR BTM CAM. | | 5 | 141401 | 1331706400 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $16.29 |
| 5/8" PINTLE WITH NUT/WASHER. | | 5 | 141401 | 1331706400 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $30.61 |
| METAL DOOR STRIKE/KEEPER. | | 7 | 141401 | 1331706400 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $42.24 |
| METAL DOOR TOP INSERT. | | 3 | 141401 | 1331706401 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $41.49 |
| METAL DOOR BTM HINGE. | | 10 | 141401 | 1331706401 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $107.00 |
| METAL DOOR STRIKE/KEEPER. | | 3 | 141401 | 1331706401 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $16.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $342.30 |
| | | | | | Vendor Total: | $342.30 |
| SOUTHWEST EDUCATIONAL BILLING | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14 | | 1 | 140149 | 305260 | 291.200.2510.6330.508.0508 OTH PROF SERVICES | $808.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $808.94 |
| | | | | | Vendor Total: | $808.94 |
| STALEY, GREG | REIMBURSE | | | | | |

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Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1072** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Check Group: | | | | | | | |
| OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 13/14 | | 1 | 140516 | V888973 | 001.200.1000.6610.230.0508 GENERAL SUPPLIES | | $50.81 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $50.81 |
| Check Group: | | | | | | | |
| CONFERENCE TRAVEL REIMBURSEMENT: MEALS, 9/30 & 10/1-13 | | 2 | 140779 | V590478 | 220.200.2213.6580.230.0508 TRAVEL | | $54.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $54.00 |
| | | | | | | Vendor Total: | $104.81 |
| TANNER, JOYCE REIMB | | | | | | | |
| Check Group: | | | | | | | |
| 2013-14 OPEN PO FOR BASP SUPPLIES | | 1 | 140464 | V63272 | 001.100.3300.6610.500.6522 GENERAL SUPPLIES | | $6.13 |
| 2013-14 OPEN PO FOR BASP SUPPLIES | | 1 | 140464 | V63272 | 001.100.3300.6610.500.6522 GENERAL SUPPLIES | | $113.31 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $119.44 |
| | | | | | | Vendor Total: | $119.44 |
| TOWN OF PRESCOTT VALLEY. | SOLE | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 13/14 - GES | | 1 | 140583 | 563-59398-11/13 | 001.100.2610.6411.135.5000 WATER | | $219.90 |

# Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1072** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER FOR WATER USAGE FY 13/14 - GES | | 1 | 140583 | 563-59400-11/13 | 001.100.2610.6411.135.5000 WATER | $126.11 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - GES | | 1 | 140583 | 563-61348-11/13 | 001.100.2610.6411.135.5000 WATER | $272.92 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - GES | | 1 | 140583 | 563-61350-11/13 | 001.100.2610.6411.135.5000 WATER | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - LVES | | 1 | 140583 | 563-62850-11/13 | 001.100.2610.6411.110.5000 WATER | $141.97 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS | | 1 | 140583 | 563-63730-11/13 | 001.100.2610.6411.230.5000 WATER | $69.16 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS | | 1 | 140583 | 563-63732-11/13 | 001.100.2610.6411.230.5000 WATER | $45.35 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS | | 1 | 140583 | 563-63906-11/13 | 001.100.2610.6411.230.5000 WATER | $61.21 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - LVES | | 1 | 140583 | 563-8242-11/13 | 001.100.2610.6411.110.5000 WATER | $180.24 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - LVES | | 1 | 140583 | 565-53754-11/13 | 001.100.2610.6411.110.5000 WATER | $109.95 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - LVES | | 1 | 140583 | 565-62830-11/13 | 001.100.2610.6411.110.5000 WATER | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - LVES | | 1 | 140583 | 565-62832-11/13 | 001.100.2610.6411.110.5000 WATER | $24.45 |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014** — **Voucher Batch Number: 1072** — **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS | | 1 | 140583 | 569-53850-11/13 | 001.100.2610.6411.230.5000 WATER | $266.43 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS | | 1 | 140583 | 843-8224-11/13 | 001.100.2610.6411.125.5000 WATER | $278.71 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS | | 1 | 140583 | 845-54080-11/13 | 001.100.2610.6411.125.5000 WATER | $213.38 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS | | 1 | 140583 | 847-53840-11/13 | 001.100.2610.6411.125.5000 WATER | $70.49 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS | | 1 | 140583 | 861-53848-11/13 | 001.100.2610.6411.230.5000 WATER | $1,133.33 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS | | 1 | 140583 | 873-53852-11/13 | 001.100.2610.6411.230.5000 WATER | $429.02 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS | | 1 | 140583 | 875-53854-11/13 | 001.100.2610.6411.230.5000 WATER | $1,383.47 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS | | 1 | 140583 | 881-53856-11/13 | 001.100.2610.6411.230.5000 WATER | $1,767.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,842.86 |
| | | | | | Vendor Total: | $6,842.86 |
| TYLER TECHNOLOGIES INC. | BD APPROV | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR GAIL LODTER TO ATTEND HUMAN RESOURCES TRAINING ON OCTOBER 7, 8, 9 2013 IN TEMPE AZ | | 3 | 141039 | 025-81673 | 001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV | $825.00 |
| | | | | | Check #: 0 | |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014** — **Voucher Batch Number: 1072** — **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED TO PAY FOR MONTHLY VISION PREMIUMS FOR 2013/2014 FISCAL YEAR | | 1 | 140068 | 70812012013 | 855.100.1000.6210.501.1001 Health Insurance | $1,450.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,450.30 |
| | | | | | Vendor Total: | $1,450.30 |
| WAUTERS, LAURA | | | | | | |
| Check Group: | | | | | | |
| WORKSHOP FACILITATOR FOR PARENT EDUCATION, "CRAFTS & DINNER" ON DECEMBER 9, 2013. | | 1 | 141015 | V974482 | 110.100.2110.6320.502.0502 PROF-EDUC SERVICES | $200.00 |
| | | | | | Check #: 0 | |
| 59 | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | Vendor Total: | $200.00 |
| WILSON ELECTRIC/NETSIAN | ST | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE | | 1 | 140254 | 64403 | 001.100.2580.6340.509.0509 TECHNICAL SERVICES | $45.60 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE | | 1 | 140254 | 64403 | 001.100.2580.6340.509.0509 TECHNICAL SERVICES | $5,104.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,150.30 |
| | | | | | Vendor Total: | $5,150.30 |
| YOUNG, COLE | REIMB | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1072 12/10/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE MEGA CONFERENCE ON 11/20/13 IN LITCHFIELD PARK, AZ | | 180 | 141440 | V733198 | 110.100.2570.6580.131.0502<br>TRAVEL | $80.10 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $80.10 |
| | | | | | Vendor Total: | $80.10 |
| ZEE MEDICAL SERVICE | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES | | 1 | 140079 | 1101333601 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $108.52 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES | | 1 | 140079 | 265861 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $144.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $253.28 |
| | | | | | Vendor Total: | $253.28 |
| | | | | | Grand Total: | $152,407.43 |

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**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 1073** **Voucher Date:** 12/10/2013 Prepared By: Hanicheth

Printed: 12/10/2013 12:13:53 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 $10,957.54 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. Schrenf

Richard Adler — Board President

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 525 | AUX OPERATIONS | $10,957.54 |
| | | **$10,957.54** |



**Created By:** kathyf **Posted By:** kathyf **Date:** 12/04/2013 [illegible]

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1073** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| A PORTRAIT PARK BY J | | | | | | |
| Check Group: | | | | | | |
| 5 X 7 TEAM PHOTOS | | 4 | 141245 | V499808 | 525.620.1000.6610.230.1425 GENERAL SUPPLIES | $40.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $40.00 |
| | | | | | Vendor Total: | $40.00 |
| ABODA FINANCIAL MANAGER | | | | | | |
| Check Group: | | | | | | |
| BAND COMPETITIONS | | 1 | 140703 | V16229 | 525.100.1000.6890.230.1353 MISC EXPENDITURES | $275.00 |
| BAND COMPETITIONS | | 1 | 140703 | V656235 | 525.100.1000.6890.230.1353 MISC EXPENDITURES | $175.00 |
| BAND COMPETITIONS | | 1 | 140703 | V735477 | 525.100.1000.6890.230.1353 MISC EXPENDITURES | $175.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $625.00 |
| | | | | | Vendor Total: | $625.00 |
| ARIZONA RANCH AND RESORT CARS | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR REPAIRS AND MAINTENANCE OF GOLF CARTS FOR 2013/2014<br>AUTHORIZED SIGNATURE: MELISSA TANNEHILL<br>EXPIRES JUNE 30, 2014 | | 1 | 140484 | 6564 | 525.100.2660.6430.230.1312 REPAIR & MAIN SVS | $264.57 |
| | | | | | Check #: 0 | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1073** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $264.57 |
| BALFOUR EXPRESSIONS | SAVE | | | | | Vendor Total: | $264.57 |
| Check Group: | | | | | | | |
| ATHLETIC LETTERS | | 1 | 141206 | 21125 | 525.620.1000.6610.230.1400<br>GENERAL SUPPLIES | | $205.14 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $205.14 |
| BMHS ATHLETIC REVOLVING ACCOUNT | DIST | | | | | Vendor Total: | $205.14 |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014 | | 1 | 140606 | V998967 | 525.620.1000.6340.230.1400 | | $1,500.00 |
| 63 AUTHORIZED SIGNATURE:<br>VIKIE SMITH | | | | | | | |
| EXPIRES JUNE 30, 2014 | | | | | | | |
| | | | | | TECHNICAL SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,500.00 |
| DEMCO INC | SAVE | | | | | Vendor Total: | $1,500.00 |
| Check Group: | | | | | | | |
| CLEAR GLOSSY LABEL PROTECTORS 8-ROLL SET OF 800 | | 1 | 141417 | 5146759 | 525.100.2220.6610.133.1369<br>GENERAL SUPPLIES | | $80.78 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $80.78 |
| FLAGS GALORE AND MORE | | | | | | Vendor Total: | $80.78 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1073** **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| OUTDOOR ARIZONA FLAG: POLYESTER, 3' X 5' | | 1 | 141409 | 29258 | 525.100.1000.6610.230.1301<br>GENERAL SUPPLIES | $54.84 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $54.84 |
| | | | | | Vendor Total: | $54.84 |
| FOLLETT SOFTWARE CO. | BD APPROV. | | | | | |
| Check Group: | | | | | | |
| BARCODES-SEE ATTACHED LIST | | 1 | 141352 | 1103831 | 525.100.2220.6610.132.1369<br>GENERAL SUPPLIES | $83.57 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $83.57 |
| | | | | | Vendor Total: | $83.57 |
| 64 | | | | | | |
| HAESE, SHARON REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR PE SOUND SYSTEM | | 1 | 141002 | V28839 | 525.620.1000.6730.230.1065<br>FF&E < $1,000 | $110.56 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $110.56 |
| | | | | | Vendor Total: | $110.56 |
| JUNIOR LIBRARY GUILD | SAVE | | | | | |
| Check Group: | | | | | | |
| SERIES NONFICTION - SCIENCE-GRADE K-12<br>RENEWAL OF JUNIOR LIBRARY GUILD MEMBERSHIP | | 1 | 141353 | 212359 | 525.100.2220.6641.131.1369<br>LIBRARY BOOKS | $200.25 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| SERIES NONFICTION- SCIENCE-GRADE 3-5<br>RENEWAL OF JUNIOR LIBRARY GUILD MEMBERSHIP | | 1 | 141353 | 212359 | 525.100.2220.6641.131.1369<br>LIBRARY BOOKS | | $200.25 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $400.50 |
| | | | | | | Vendor Total: | $400.50 |
| MARJON CERAMICS | | | | | | | |
| Check Group: | | | | | | | |
| LAGUNA 06 WHITE CLAY, 1000 LBS<br>NOT TO EXCEED $500 | | 1 | 141447 | 0297746 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | | $473.51 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $473.51 |
| | | | | | | Vendor Total: | $473.51 |
| 65 PEREIRA, GAIL REIMBURSE | REIMB | | | | | | |
| Check Group: | | | | | | | |
| KITCHEN CHEMISTRY SUPPLIES | | 1 | 140750 | V167860 | 525.100.1000.6610.120.1037<br>GENERAL SUPPLIES | | $30.09 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $30.09 |
| | | | | | | Vendor Total: | $30.09 |
| SCHOLASTIC MAGAZINE | CURR | | | | | | |
| Check Group: | | | | | | | |
| SUBSCRIPTION - SCHOLASTIC ART | | 1 | 140837 | M5253426 | 525.100.1000.6643.230.1363<br>INSTRUCTIONAL AIDS | | $23.21 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $23.21 |
| | | | | | | Vendor Total: | $23.21 |

## Voucher Detail Listing

**Voucher Batch Number: 1073** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| SIMON, MIKE REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR CC COACH WHO WAS CHARGED ADDITIONAL AMOUNT AT END OF STAY AT HOTEL FOR STATE MEET | | 1 | 141542 | V458440 | 525.620.1000.6890.230.1440<br>MISC EXPENDITURES | $38.46 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $38.46 |
| | | | | | Vendor Total: | $38.46 |
| STRAUS, SARAH REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSE FOR PAXTON PATTERSON SUPPLIES. NOT TO EXCEED | | 1 | 141234 | V26832 | 525.100.1000.6610.125.1037<br>GENERAL SUPPLIES | $200.00 |
| 66 REIMBURSE FOR PAXTON PATTERSON SUPPLIES. NOT TO EXCEED | | 1 | 141234 | V26832 | 525.100.1000.6610.125.1037<br>GENERAL SUPPLIES | $96.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $296.85 |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR FAMILY CONSUMER SCIENCE SUPPLIES | | 1 | 141235 | V942778 | 525.100.1000.6610.125.1038<br>GENERAL SUPPLIES | $77.81 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $77.81 |
| | | | | | Vendor Total: | $374.66 |
| T SHIRT ANTICS | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1073** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| PORT AUTHORITY SILK TOUCH SHIRTS W/BRADSHAW LOGO | | 1 | 141051 | 2481 | 525.100.1000.6610.230.1301 GENERAL SUPPLIES | $473.84 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $473.84 |
| | | | | | Vendor Total: | $473.84 |
| VICTORY FUNDRAISING | | | | | | |
| Check Group: | | | | | | |
| FUNDRAISING FOR BOYS BASKETBALL | | 1 | 141287 | 1924 | 525.620.1000.6610.230.1431 GENERAL SUPPLIES | $5,802.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,802.60 |
| | | | | | Vendor Total: | $5,802.60 |
| ?SHBURN, NATALI REIMB | | | | | | |
| Check Group: | | | | | | |
| VOLLEYBALL BANQUET SUPPLIES AND DECORATIONS FOR 11/11/13 | | 1 | 141293 | V665180 | 525.620.1000.6610.230.1425 GENERAL SUPPLIES | $136.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $136.76 |
| | | | | | Vendor Total: | $136.76 |
| WINDY VIEW DESIGNS | | | | | | |
| Check Group: | | | | | | |
| PULLOVER (1 SMALL) BLACK W/PIA LOGO | | 1 | 141395 | 2264 | 525.100.1000.6610.125.1354 GENERAL SUPPLIES | $20.04 |
| ZIPPERED, 1 MEDIUM, 3 LARGE, 3 XL, | | 7 | 141395 | 2264 | 525.100.1000.6610.125.1354 GENERAL SUPPLIES | $189.61 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: **1073** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| ZIPPERED, 1 - 3XL | | 1 | 141395 | 2264 | 525.100.1000.6610.125.1354 GENERAL SUPPLIES | $29.80 |

Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $239.45 |
| Vendor Total: | $239.45 |
| Grand Total: | $10,957.54 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 1074 **Voucher Date:** 12/10/2013 Prepared By:

*Printed 12/10/2013 12:13:26 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 $702.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 850 | STUDENT ACTIVITIES | $702.93 |
| | | **$702.93** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1074** **12/10/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| HILER, AMANDA REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC. STUDENT COUNCIL MATERIALS | | 1 | 140818 | V311748 | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | $10.11 |
| OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC. STUDENT COUNCIL MATERIALS | | 1 | 140818 | V631764 | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | $68.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $78.51 |
| | | | | | Vendor Total: | $78.51 |
| HUSD TRANSPORTATION | DIST | | | | | |
| 70 Check Group: | | | | | | |
| WHITE BUS AND VAN ON 11/7/13 TO MESA | | 1 | 141073 | 00108 | 850.400.2710.6510.125.1319<br>STUDENT TRANS SVS | $169.31 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $169.31 |
| Check Group: | | | | | | |
| TRANSPORTATION TO MESA CONVENTION CENTER FOR STUDENT COUNCIL LEADERSHIP MEETING ON 11/7/13 | | 1 | 141177 | 00108* | 850.400.2710.6510.120.1319<br>STUDENT TRANS SVS | $152.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $152.37 |
| | | | | | Vendor Total: | $321.68 |
| N A S S P | | | | | | |
| Check Group: | | | | | | |

# Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1074** | **12/10/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| NJHS CLASSIC CERTIFICATES | | 4 | 141470 | 0101054714 | 850.610.1000.6610.125.1362 GENERAL SUPPLIES | $60.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $60.00 |
| | | | | | Vendor Total: | $60.00 |
| STALEY, GREG REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIESFOR FOOD CART. EXPIRES JUNE 30, 2014 | | 1 | 140804 | V141852 | 850.610.1000.6610.230.1403 GENERAL SUPPLIES | $212.61 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIESFOR FOOD CART. EXPIRES JUNE 30, 2014 | | 1 | 140804 | V141852 | 850.610.1000.6610.230.1403 GENERAL SUPPLIES | $30.13 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $242.74 |
| | | | | | Vendor Total: | $242.74 |
| | | | | | Grand Total: | $702.93 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 1075** **Voucher Date:** 12/17/2013 Prepared By: Kaufield

*Printed 12/17/2013 12:09:25 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $122,105.67 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. Schrel

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $50,969.80 |
| 110 | TITLE I LEA | $4,126.71 |
| 140 | TITLE II - IMPROVING TEACHER QUALITY | $3,721.50 |
| 200 | ESEA - TITLE IX - INDIAN EDUCATION | $158.96 |
| 220 | IDEA - BASIC - ENT | $362.50 |
| 260 | CTE BASIC GRANT/FEDERAL | $225.00 |
| 290 | MEDICAID OUTREACH | $953.47 |
| 291 | MEDICAID DIRECT | $25.00 |
| 302 | GEAR UP 08/28/13 | $500.06 |
| 400 | CTE PRIORITY PROGRAM | $1,255.54 |
| 510 | FOOD SERVICE | $37,043.98 |
| 526 | ACT FEES TAX CRED | $2,743.31 |
| 530 | GIFTS & DONATIONS | $92.53 |
| 540 | FINGERPRINT | $22.00 |
| 596 | JTED - MTN. INSTITUTE | $6,032.74 |

**Voucher No:** **1075** **Voucher Date:** 12/17/2013

| Fund | | Amount |
|---|---|---|
| 610 | CAPITAL OUTLAY | $13,872.57 |
| | | **$122,105.67** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1075** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| A PLUS EVENTS ATTEN TITLE 1 | | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR D. BROWN, C. YOUNG, AND M. DAVIS TO ATTEND THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO, CA ON 2/2 - 2/5/14. | | 3 | 141591 | V656285 | 110.100.2570.6360.131.0502<br>EMP TRNG - PROF STAFF DEV | $1,647.00 |
| REGISTRATION FOR MAUREEN HOLT, MICHAEL INGERSON, GWENDOLYNN WALTON TO ATTEND THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO, CA ON 2/2 - 2/5/14. | | 3 | 141591 | V656285 | 110.100.2213.6360.131.0502<br>EMP TRNG - PROF STAFF DEV | $1,647.00 |
| REGISTRATION FOR TAMMY GRAUBERGER TO ATTEND THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO, CA ON 2/3/14. | | 1 | 141591 | V656285 | 110.100.2213.6360.131.0502<br>EMP TRNG - PROF STAFF DEV | $299.00 |
| PROCESSING OF CHECK FEE | | 1 | 141591 | V656285 | 110.100.2213.6360.131.0502<br>EMP TRNG - PROF STAFF DEV | $25.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,618.00 |
| | | | | | Vendor Total: | $3,618.00 |
| ALEXANDER, NANCY DR. | 1099 | | | | | |
| Check Group: | | | | | | |
| CONTINUOUS SCHOOL IMPROVEMENT FY 13-14 PER DR STANTON | | 1 | 141584 | V691421 | 001.100.2210.6320.502.0502<br>PROF-EDUC SERVICES | $2,500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,500.00 |
| | | | | | Vendor Total: | $2,500.00 |
| ARIZONA D. OF PUBLIC SAFETY V. | GOVT | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1075** | **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 9 | 140415 | 625053 | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES | | $180.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $180.00 |
| | | | | | | Vendor Total: | $180.00 |
| ARIZONA DEPT OF PUBLIC SAFETY | GOVT | | | | | | |
| Check Group: | | | | | | | |
| FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 1 | 140414 | 636074 | 540.100.2570.6340.522.0522<br>TECHNICAL SERVICES | | $22.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $22.00 |
| | | | | | | Vendor Total: | $22.00 |
| 75 ARIZONA HOSA | 42 | | | | | | |
| Check Group: | | | | | | | |
| 2013 LEADERSHIP CAMP REGISTRATON FOR SHERYL MCCULLY SEPT. 12-13, 2013 | | 1 | 140770 | 2013SCL56B | 400.270.2213.6360.230.1510<br>EMP TRNG - PROF STAFF DEV | | $140.00 |
| 2013 LEADERSHIP CAMP REGISTRATON FOR 6 STUDENTS SEPT. 12-13, 2013 | | 6 | 140770 | 2013SCL56B | 400.270.1000.6890.230.1510<br>MISC EXPENDITURES | | $840.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $980.00 |
| | | | | | | Vendor Total: | $980.00 |
| ARIZONA OFFICE TECHNOLOGIES NORTH | ST | | | | | | |
| Check Group: | | | | | | | |
| FY 13/14 OPEN PO FOR COPIER RENTAL - LVES CBJ912326 | | 1 | 140532 | 242506715 | 001.100.2410.6442.110.5000<br>EQUIPMENT RENTAL | | $171.31 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014** — **Voucher Batch Number: 1075** — **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK | | 1 | 140532 | 242506715 | 001.100.1000.6442.120.5000 EQUIPMENT RENTAL | $285.96 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525 | | 1 | 140532 | 242506715 | 001.400.2790.6442.506.5000 EQUIPMENT RENTAL | $171.31 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501 | | 1 | 140532 | 242506715 | 001.100.2640.6442.508.5000 EQUIPMENT RENTAL | $171.31 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883 | | 1 | 140532 | 242507010 | 001.100.1000.6442.133.5000 EQUIPMENT RENTAL | $214.10 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933 | | 1 | 140532 | 242507010 | 001.100.1000.6442.230.5000 EQUIPMENT RENTAL | $428.19 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350 | | 1 | 140532 | 242799799 | 001.100.2590.6442.524.5000 EQUIPMENT RENTAL | $600.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,042.92 |
| | | | | | Vendor Total: | $2,042.92 |
| ARIZONA STATE BOARD OF NURSING | | | | | | |
| Check Group: | | | | | | |
| 2014 11TH ANNUAL CNA EDUCATORS' RETREAT ON JANUARY 10, 2014 FOR SHERYL MCCULLY | | 1 | 141599 | V843609 | 400.270.2213.6360.230.1510 EMP TRNG - PROF STAFF DEV | $95.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $95.00 |
| | | | | | Vendor Total: | $95.00 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| ASCEND | RFP/SCHOOL | | | | | |
| Check Group: | | | | | | |
| PRIVATE DAY SCHOOL TUITION - FY 13/14 | | 1 | 140508 | 259 | 001.200.1000.6563.230.0508 TUIT PRIV SOURCES | $2,777.65 |
| PRIVATE DAY SCHOOL TUITION - FY 13/14 | | 1 | 140508 | 259 | 001.200.1000.6563.133.0508 TUIT PRIV SOURCES | $2,777.65 |
| PRIVATE DAY SCHOOL TUITION - FY 13/14 | | 1 | 140508 | 259 | 001.200.1000.6563.132.0508 TUIT PRIV SOURCES | $3,205.15 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8,760.45 |
| | | | | | Vendor Total: | $8,760.45 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| 2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES | | 1 | 140121 | 1407392 | 510.100.3100.6633.110.0510 FOOD | $2,088.08 |
| BMMS | | 1 | 140121 | 1407392 | 510.100.3100.6633.120.0510 FOOD | $1,642.64 |
| GHMS | | 1 | 140121 | 1407392 | 510.100.3100.6633.125.0510 FOOD | $1,491.34 |
| HES | | 1 | 140121 | 1407392 | 510.100.3100.6633.131.0510 FOOD | $2,608.14 |
| MVES | | 1 | 140121 | 1407392 | 510.100.3100.6633.132.0510 FOOD | $1,949.36 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: **1075** 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| CSES | | 1 | 140121 | 1407392 | 510.100.3100.6633.133.0510<br>FOOD | $1,597.14 |
| LTS | | 1 | 140121 | 1407392 | 510.100.3100.6633.134.0510<br>FOOD | $2,402.75 |
| GES | | 1 | 140121 | 1407392 | 510.100.3100.6633.135.0510<br>FOOD | $1,254.39 |
| BMHSW | | 1 | 140121 | 1407392 | 510.100.3100.6633.230.0510<br>FOOD | $3,229.02 |
| LVES | | 1 | 140121 | 1407393 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $229.65 |
| BMMS | | 1 | 140121 | 1407393 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $213.70 |
| GHMS | | 1 | 140121 | 1407393 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $121.43 |
| HES | | 1 | 140121 | 1407393 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $366.70 |
| MVES | | 1 | 140121 | 1407393 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $312.35 |
| CSES | | 1 | 140121 | 1407393 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | $225.37 |
| LTS | | 1 | 140121 | 1407393 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | $341.73 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1075** | **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| GES | | 1 | 140121 | 1407393 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $143.64 |
| BMHSW | | 1 | 140121 | 1407393 | 510.100.3100.6610.230.0510 GENERAL SUPPLIES | $373.06 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $20,590.49 |
| | | | | | Vendor Total: | $20,590.49 |
| BATTERY SYSTEMS | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES | | 1 | 140537 | 56-005803 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $664.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $664.30 |
| | | | | | Vendor Total: | $664.30 |
| CANYON STATE BUS SALES | MOHAVE | | | | | |
| Check Group: | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140058 | 526591 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $753.07 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140058 | 526634 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $257.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,010.46 |
| | | | | | Vendor Total: | $1,010.46 |
| CDW G | MOHAVE | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | GW12774 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $75.12 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HH88656 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $9.89 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HK22874 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $122.56 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HN25423 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $5.93 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HN37763 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $35.57 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HN85210 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $203.90 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HQ48465 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $32.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $485.87 |
| | | | | | Vendor Total: | $485.87 |
| DELL MARKETING, L.P. | ST | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 WORKSTATION/SERVER PARTS | | 1 | 140252 | XJ8WP1637C | 001.100.2580.6650.509.0509 Supplies - Technology | $258.99 |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

Voucher Batch Number: 1075 — 12/17/2013

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| 2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR | | 1 | 140085 | 1247 | 510.100.3100.6633.510.0510 | $142.48 |
| FOOD PURCHASES FOR NSLP | | | | | FOOD | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $142.48 |
| | | | | | Vendor Total: | $142.48 |
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| 2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP | | 1 | 140268 | 83266173 | 510.100.3100.6633.110.0510 | $134.80 |
| LVES | | | | | FOOD | |
| BMHSW | | 1 | 140268 | 83266182 | 510.100.3100.6633.230.0510 FOOD | $195.54 |
| GES | | 1 | 140268 | 83266185 | 510.100.3100.6633.135.0510 FOOD | $75.24 |
| LTS | | 1 | 140268 | 83266188 | 510.100.3100.6633.134.0510 FOOD | $79.84 |
| MVES | | 1 | 140268 | 83353285 | 510.100.3100.6633.132.0510 FOOD | $63.82 |
| CSES | | 1 | 140268 | 83353287-12/2 | 510.100.3100.6633.133.0510 FOOD | $53.05 |
| BMMS | | 1 | 140268 | 83353288-12/2 | 510.100.3100.6633.120.0510 FOOD | $23.25 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| HES | | 1 | 140268 | 83353290 | 510.100.3100.6633.131.0510 FOOD | | $46.36 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $671.90 |
| | | | | | | Vendor Total: | $671.90 |
| HUFFORD, HORSTMAN, MONGINI | SAVE | | | | | | |
| Check Group: | | | | | | | |
| FY 13/14 OPEN PO FOR LEGAL SERVICES | | 1 | 140749 | 31143 | 001.100.2310.6333.520.0520 LEGAL SERVICES | | $339.40 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $339.40 |
| | | | | | | Vendor Total: | $339.40 |
| ISD FOOD AND NUTRITION | FOOD | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14 AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL | | 1 | 140972 | 1216 | 290.100.2110.6610.508.0508 GENERAL SUPPLIES | | $36.00 |
| OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14 AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL | | 1 | 140972 | 1217 | 290.100.2110.6610.508.0508 GENERAL SUPPLIES | | $30.00 |
| OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14 AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL | | 1 | 140972 | 1218 | 290.100.2110.6610.508.0508 GENERAL SUPPLIES | | $110.47 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14 | | 1 | 140972 | V89311 | 290.100.2110.6610.508.0508 | | $777.00 |
| AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL | | | | | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $953.47 |
| Check Group: | | | | | | | |
| LUNCH W/BOTTLE WATER & COOKIE ON 11.18.13 FOR ADVANCED SITE ACCREDITATION TEAM MEMBERS | | 6 | 141230 | V131491 | 140.100.2210.6580.502.0502<br>TRAVEL | | $40.50 |
| LUNCH W/BOTTLE WATER & COOKIE ON 11.19.13 FOR ADVANCED SITE ACCREDITATION TEAM MEMBERS | | 6 | 141230 | V131491 | 140.100.2210.6580.502.0502<br>TRAVEL | | $40.50 |
| 83 LUNCH W/BOTTLE WATER AND COOKIE ON 11.20.13 FOR ADVANCED SITE ACCREDITATION TEAM MEMBERS | | 6 | 141230 | V131491 | 140.100.2210.6580.502.0502<br>TRAVEL | | $40.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $121.50 |
| Check Group: | | | | | | | |
| CONTINENTAL BREAKFAST FOR ANNUAL BORD RETREAT ON 10/21/13 | | 50 | 141380 | V533103 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | | $250.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | | Vendor Total: | $1,324.97 |
| HUSD TRANSPORTATION | DIST | | | | | | |
| Check Group: | | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1075** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 13/14 | | 1 | 140358 | 0005 | 291.200.2570.6360.508.0508 | $25.00 |
| | | | | | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.00 |
| Check Group: | | | | | | |
| ETS/AAUW SISTER TO SISTER MENTOR LUNCHEON AT YAVAPAI COLLEGE (PRESCOTT CAMPUS) ON THURSDAY, NOVEMBER 7, 2013, ONE (1) BUS | | 1 | 141276 | 00159-13/14 | 526.400.2710.6510.230.1352 | $109.89 |
| | | | | | STUDENT TRANS SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $109.89 |
| | | | | | Vendor Total: | $134.89 |
| 84 MART CORPORATION P.V. | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 9616 | 110.100.2190.6610.502.0502 | $165.20 |
| | | | | | GENERAL SUPPLIES | |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 9620 | 110.100.2190.6610.502.0502 | $71.88 |
| | | | | | GENERAL SUPPLIES | |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 9621 | 110.100.2190.6610.502.0502 | $60.80 |
| | | | | | GENERAL SUPPLIES | |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 9622 | 110.100.2190.6610.502.0502 | $101.54 |
| | | | | | GENERAL SUPPLIES | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1075** | **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 9623 | 110.100.2190.6610.502.0502 GENERAL SUPPLIES | $17.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $417.29 |
| Check Group: | | | | | | |
| CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD | | 1 | 140594 | 9401 | 530.100.2190.6610.502.1071 GENERAL SUPPLIES | $92.53 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $92.53 |
| | | | | | Vendor Total: | $509.82 |
| LARSON, SUSAN | | | | | | |
| 85 Check Group: | | | | | | |
| PROFESSIONAL DEVELOPMENT CONSULTANT IN MATHEMATICS FOR K-8 TEACHERS/PRINCIPALS SY 2013-14 | | 2 | 140476 | V796062 | 140.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV | $3,600.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,600.00 |
| | | | | | Vendor Total: | $3,600.00 |
| MARCUS, STACY REIMBURSEMENT | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SUPPLIES TO SUPPORT PARENTAL INVOLVEMENT ACTIVITIES, MEETINGS, AND EVENTS. SY 13-14 | | 1 | 141442 | V212111 | 200.100.1000.6610.502.0502 GENERAL SUPPLIES | $65.21 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $65.21 |
| | | | | | Vendor Total: | $65.21 |

## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| MCCALL, LYNETTE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO NOT TO EXCEED $375 FOR ASSISTING IN PARENTAL INVOLVEMENT ACTIVITIES, MEETINGS, AND EVENTS. SY 2013-14 | | 1 | 141435 | 100 | 200.100.2190.6340.502.0502 TECHNICAL SERVICES | $93.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $93.75 |
| | | | | | Vendor Total: | $93.75 |
| MCFADDEN, CAROL REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14 | | 1 | 140564 | V830798 | 001.200.1000.6610.136.0508 GENERAL SUPPLIES | $19.90 |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14 | | 1 | 140564 | V85314 | 001.200.1000.6610.136.0508 GENERAL SUPPLIES | $86.28 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $106.18 |
| | | | | | Vendor Total: | $106.18 |
| MOYERS, GEORGE REIMB | | | | | | |
| Check Group: | | | | | | |
| REFUND P2P FOR KATELYN MOYERS WHO DID PARTICIPATE. P2P RECEIPT WAS NOT GIVEN TO PARENTS | | 1 | 141575 | V949281 | 526.620.1000.6811.230.1401 REFUND FEES | $55.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $55.00 |
| | | | | | Vendor Total: | $55.00 |
| OFFICE DEPOT | TCPN | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| F&N OFFICE | | 1 | 140019 | 682202647001 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $59.15 |
| 2013-2014 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES LVES | | 1 | 140019 | 682206650001 | 510.100.3100.6610.110.0510 GENERAL SUPPLIES | $0.64 |
| BMMS | | 1 | 140019 | 682206650001 | 510.100.3100.6610.120.0510 GENERAL SUPPLIES | $0.64 |
| GHMS | | 1 | 140019 | 682206650001 | 510.100.3100.6610.125.0510 GENERAL SUPPLIES | $0.64 |
| HES | | 1 | 140019 | 682206650001 | 510.100.3100.6610.131.0510 GENERAL SUPPLIES | $0.63 |
| MVES | | 1 | 140019 | 682206650001 | 510.100.3100.6610.132.0510 GENERAL SUPPLIES | $0.63 |
| CSES | | 1 | 140019 | 682206650001 | 510.100.3100.6610.133.0510 GENERAL SUPPLIES | $0.63 |
| LTS | | 1 | 140019 | 682206650001 | 510.100.3100.6610.134.0510 GENERAL SUPPLIES | $0.63 |
| GES | | 1 | 140019 | 682206650001 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $0.63 |
| F&N OFFICE | | 1 | 140019 | 682206650001 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $1.56 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| 2013-2014 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES LVES | | 1 | 140019 | 682206798001 | 510.100.3100.6610.110.0510 GENERAL SUPPLIES | $21.80 |
| BMMS | | 1 | 140019 | 682206798001 | 510.100.3100.6610.120.0510 GENERAL SUPPLIES | $21.80 |
| GHMS | | 1 | 140019 | 682206798001 | 510.100.3100.6610.125.0510 GENERAL SUPPLIES | $21.80 |
| HES | | 1 | 140019 | 682206798001 | 510.100.3100.6610.131.0510 GENERAL SUPPLIES | $21.81 |
| MVES | | 1 | 140019 | 682206798001 | 510.100.3100.6610.132.0510 GENERAL SUPPLIES | $21.81 |
| 88 CSES | | 1 | 140019 | 682206798001 | 510.100.3100.6610.133.0510 GENERAL SUPPLIES | $21.81 |
| LTS | | 1 | 140019 | 682206798001 | 510.100.3100.6610.134.0510 GENERAL SUPPLIES | $21.81 |
| GES | | 1 | 140019 | 682206798001 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $21.81 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $240.23 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR COPY PAPER, PRESENTATION PAPER & PARCHMENT PAPER AUTHORIZED SIGNATURE: RONNI FARLEE EXPIRES JUNE 30, 2014 | | 1 | 140020 | 681610093001 | 001.100.1000.6614.135.0135 PAPER/TONER | $833.61 |
| | | | | | Check #: 0 | |

# Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $833.61 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES | | 1 | 140022 | 681108625001 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | $75.16 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES | | 1 | 140022 | 681732161001 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | $66.42 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES | | 1 | 140022 | 681908266001 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | $53.32 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES | | 1 | 140022 | 681908478001 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | $8.07 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES | | 1 | 140022 | 687284158001 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | $55.82 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $258.79 |
| Check Group: | | | | | | |
| GENERAL SUPPLIES | | 1 | 140023 | 680887970001 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $81.01 |
| GENERAL SUPPLIES | | 1 | 140023 | 681632952001 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $13.01 |
| OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14 | | 1 | 140023 | 681632952001 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $44.79 |

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## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| GENERAL SUPPLIES | | 1 | 140023 | 682012121001 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $44.05 |
| GENERAL SUPPLIES | | 1 | 140023 | 682012322001 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $43.61 |
| GENERAL SUPPLIES | | 1 | 140023 | 687422144001 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $7.53 |
| GENERAL SUPPLIES | | 1 | 140023 | 687422201001 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $368.34 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $602.34 |
| Check Group: | | | | | | |
| SUPPLIES FOR 2013 2014 | | 1 | 140025 | 681134942001 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | $259.91 |
| SUPPLIES FOR 2013 2014 | | 1 | 140025 | 682961832001 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | $109.18 |
| SUPPLIES FOR 2013 2014 | | 1 | 140025 | 687422494001 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | $123.51 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $492.60 |
| Check Group: | | | | | | |
| FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 140026 | 683265933001 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $5.19 |
| FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 140026 | 683266094001 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $95.86 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 140026 | 687324929001 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $115.55 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $216.60 |
| Check Group: | | | | | | |
| OPEN PO FOR OFFICE SUPPLIES FY 13/14 | | 1 | 140027 | 687588475001 | 001.100.2510.6610.501.0501 GENERAL SUPPLIES | $112.62 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $112.62 |
| Check Group: | | | | | | |
| OPEN PO FOR SUPPLIES - FY 13/14 | | 1 | 140146 | 682104810001 | 001.200.2210.6610.508.0508 GENERAL SUPPLIES | $344.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $344.60 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014 | | 1 | 140281 | 681648180001 | 001.100.1000.6610.133.0133 GENERAL SUPPLIES | $75.78 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014 | | 1 | 140281 | 681648364001 | 001.100.1000.6610.133.0133 GENERAL SUPPLIES | $5.03 |

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## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014 | | 1 | 140281 | 681648365001 | 001.100.1000.6610.133.0133 GENERAL SUPPLIES | $14.07 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014 | | 1 | 140281 | 682941846001 | 001.100.1000.6610.133.0133 GENERAL SUPPLIES | $144.52 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $239.40 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014 | | 1 | 140381 | 683840970001 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $51.11 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014 | | 1 | 140381 | 683841125001 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $4.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $55.52 |
| Check Group: | | | | | | |
| HP 96, BLACK INK CARTRIDGES, PACK OF 2 | | 3 | 140426 | 669190574001 | 001.100.2110.6614.502.6110 PAPER/TONER | $191.33 |
| HP 96, BLACK INK CARTRIDGES, PACK OF 2 | | 3 | 140426 | 682964053001 | 001.100.2110.6614.502.6110 PAPER/TONER | ($191.33) |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $0.00 |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014 | | 1 | 140445 | 680535131001 | 001.100.1000.6610.134.0134 GENERAL SUPPLIES | | $18.40 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014 | | 1 | 140445 | 682898740001 | 001.100.1000.6610.134.0134 GENERAL SUPPLIES | | $136.19 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $154.59 |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014 | | 1 | 140468 | 687810198001 | 001.100.1000.6610.110.0110 GENERAL SUPPLIES | | $67.33 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014 | | 1 | 140468 | 687810936001 | 001.100.1000.6610.110.0110 GENERAL SUPPLIES | | $26.66 |

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## Voucher Detail Listing

Voucher Batch Number: 1075 — 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014<br>AUTHORIZED SIGNATURE: LEORA BUDIN<br>EXPIRES JUNE 30, 2014 | | 1 | 140468 | 687810936001 | 001.100.1000.6610.110.0110<br>GENERAL SUPPLIES | $78.93 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $172.92 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014<br>AUTHORIZED SIGNATURE: SHANNON CHANEY<br>EXPIRES JUNE 30, 2014 | | 1 | 140548 | 681293028001 | 001.100.1000.6614.134.0134<br>PAPER/TONER | $62.42 |
| OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014<br>AUTHORIZED SIGNATURE: SHANNON CHANEY<br>EXPIRES JUNE 30, 2014 | | 1 | 140548 | 681293452001 | 001.100.1000.6614.134.0134<br>PAPER/TONER | $1,299.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,362.02 |
| Check Group: | | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1075** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014<br>AUTHORIZED SIGNATURE: SHANNON CHANEY<br>EXPIRES JUNE 30, 2014 | | 1 | 140549 | 682895725001 | 001.100.2410.6610.134.0134<br>GENERAL SUPPLIES | $59.09 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $59.09 |
| Check Group: | | | | | | |
| FY 13/14 OPEN PO FOR SUPPLIES | | 1 | 140551 | 681625219001 | 400.270.1000.6610.230.1520<br>GENERAL SUPPLIES | $61.03 |
| FY 13/14 OPEN PO FOR SUPPLIES | | 1 | 140551 | 681625967001 | 400.270.1000.6610.230.1520<br>GENERAL SUPPLIES | $1.83 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $62.86 |
| Check Group: | | | | | | |
| FOR GOV BOARD SUPPLIES FOR FY 2013/2014 | | 1 | 140700 | 681857815001 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | $257.61 |
| OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014 | | 1 | 140700 | 681857838001 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $63.89 |
| OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014 | | 1 | 140700 | 687171546001 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $57.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $378.97 |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Misc. Office Supplies (Open PO) | | 1 | 140977 | 687705245001 | 302.100.1000.6610.125.8715 GENERAL SUPPLIES | $99.48 |
| Misc. Office Supplies (Open PO) | | 1 | 140977 | 687710405001 | 302.100.1000.6610.125.8715 GENERAL SUPPLIES | $20.46 |
| | | | | | Check #: 0 — PO/InvoiceTotal: | $119.94 |
| Check Group: | | | | | | |
| 9 X 11.5 LAMINATING PUCHES 3 MIL | | 23 | 141389 | 683125511001 | 110.100.1000.6643.133.0502 INSTRUCTIONAL AIDS | $91.42 |
| | | | | | Check #: 0 — PO/InvoiceTotal: | $91.42 |
| | | | | | Vendor Total: | $5,798.12 |
| PAFFUMI, AMANDA | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT HEADSTART & ASCENT - FY 13/14 | | 4.5 | 140459 | V602822 | 001.200.2150.6330.508.0508 OTH PROF SERVICES | $292.50 |
| | | | | | Check #: 0 — PO/InvoiceTotal: | $292.50 |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14 | | 9 | 140460 | V795207 | 001.200.2150.6330.132.0508 OTH PROF SERVICES | $585.00 |
| | | | | | Check #: 0 — PO/InvoiceTotal: | $585.00 |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR SPEECH SERVICES AT BRADSHAW MTN MIDDLE SCHOOL - FY 13/14 | | 6.5 | 140461 | V544299 | 001.200.2150.6330.120.0508<br>OTH PROF SERVICES | | $422.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $422.50 |
| | | | | | | Vendor Total: | $1,300.00 |
| PALMER INVESTIGATIVE SERVICES | | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING | | 1 | 140106 | 60671 | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES | | $330.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $330.00 |
| | | | | | | Vendor Total: | $330.00 |
| PATRIOT DISPOSAL INC. | RFP/TRASH | | | | | | |
| Check Group: | | | | | | | |
| ROLLOFF AND DUMPSTER SERVICE - MAINTENANCE PROJECTS - S.Y. 2013/14, OPEN ORDER. | | 1 | 140501 | 131205419385 | 001.100.2620.6430.504.0504<br>REPAIR & MAIN SVS | | $185.41 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $185.41 |
| | | | | | | Vendor Total: | $185.41 |
| PETERS, BEN REIMB | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSE EXPENSE ANNUAL CLASSES, AND ATTENDANCE FEES | | 365 | 140626 | V790421 | 001.100.2570.6360.504.0504<br>EMP TRNG - PROF STAFF DEV | | $162.43 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $162.43 |

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## Voucher Detail Listing

Voucher Batch Number: 1075    12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $162.43 |
| PITNEY BOWES GLOBAL FINANCIAL SERV LLC | LEASE | | | | | | |
| Check Group: | | | | | | | |
| FY 13/14 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE | | 1 | 140581 | 6917033-DC13 | 001.100.2590.6532.500.0500 | | $1,251.44 |
| JAN - JUNE 2012 | | | | | OTHER COMM SVCS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,251.44 |
| | | | | | | Vendor Total: | $1,251.44 |
| PRESCOTT DAILY COURIER | | | | | | | |
| Check Group: | | | | | | | |
| 13-14 OPEN PO FOR EMPLOYMENT ADS | | 1 | 140419 | 509215 | 001.100.2570.6540.522.0522 ADVERTISING | | $43.59 |
| 98 | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $43.59 |
| | | | | | | Vendor Total: | $43.59 |
| PRESCOTT GOLF AND COUNTRY CLUB | O/QUOTE | | | | | | |
| Check Group: | | | | | | | |
| BURGER BUFFET FOR BMHS CROSS COUNTRY BANQUET | | 50 | 141541 | V189279 | 526.620.1000.6340.230.1440 TECHNICAL SERVICES | | $584.93 |
| 20% GRATUITY | | 1 | 141541 | V189279 | 526.620.1000.6340.230.1440 TECHNICAL SERVICES | | $110.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $694.93 |
| | | | | | | Vendor Total: | $694.93 |
| PRESCOTT HIGH SCHOOL | | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Check Group: | | | | | | | |
| WRESTLING CERTIFICATION FOR 2013/2014, $5.00 EA | | 1 | 141458 | V859595 | 526.620.1000.6890.230.1401 MISC EXPENDITURES | | $155.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $155.00 |
| Check Group: | | | | | | | |
| BOX OUT FOR BREAST CANCER ENTRY FEE | | 1 | 141572 | V34511 | 526.620.1000.6890.230.1432 MISC EXPENDITURES | | $100.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | | Vendor Total: | $255.00 |
| PRESCOTT MILE HIGH MIDDLE SCHOOL | | | | | | | |
| Check Group: | | | | | | | |
| QUAD CITY BASKETBALL TOURNAMENT ON 12/14/13 | | 1 | 141573 | V667911 | 526.620.1000.6890.125.1400 MISC EXPENDITURES | | $150.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | | Vendor Total: | $150.00 |
| PRESCOTT VALLEY TRIBUNE | SOLE | | | | | | |
| Check Group: | | | | | | | |
| PVT 4X6 B/W ON 11/20/13 | | 1 | 141151 | 508523 | 001.100.2560.6540.525.0525 ADVERTISING | | $300.00 |
| PVT 4X6 B/W ON 12/4/13 | | 1 | 141151 | 508523 | 001.100.2560.6540.525.0525 ADVERTISING | | $6.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $306.00 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1075** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $306.00 |
| PURPLE SAGE EMBROIDERY AND AWARDS | | | | | | | |
| Check Group: | | | | | | | |
| AWARDS FOR SWIM 7 X 9 PLAQUE | | 3 | 141554 | 13-809 | 526.620.1000.6610.230.1460 GENERAL SUPPLIES | | $65.04 |
| 6 X 8 PLAQUE | | 4 | 141554 | 13-809 | 526.620.1000.6610.230.1460 GENERAL SUPPLIES | | $73.69 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $138.73 |
| | | | | | | Vendor Total: | $138.73 |
| RWC INTERNATIONAL | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| 100 F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 198852P | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $64.26 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 199267P | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $82.47 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $146.73 |
| | | | | | | Vendor Total: | $146.73 |
| S. R. ROBERTS, INC | | | | | | | |
| Check Group: | | | | | | | |
| 1099 LASER PAPER DOC | | 200 | 141550 | 7865 | 001.100.2520.6610.501.0501 GENERAL SUPPLIES | | $77.08 |
| W-2 LASER MM FORM | | 1500 | 141550 | 7865 | 001.100.2520.6610.501.0501 GENERAL SUPPLIES | | $160.21 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1075** | **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| W-2 ENVELOPES | | 1500 | 141550 | 7865 | 001.100.2520.6610.501.0501<br>GENERAL SUPPLIES | $173.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $410.72 |
| | | | | | Vendor Total: | $410.72 |
| SAFEWAY, INC. | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NURSING SUPPLIES | | 1 | 140493 | 2345451 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | $46.01 |
| OPEN PO FOR NURSING SUPPLIES | | 1 | 140493 | 2345456 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | $71.67 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $117.68 |
| | | | | | Vendor Total: | $117.68 |
| SCHOOL SPECIALTY SUPPLY | MOHAVE | | | | | |
| Check Group: | | | | | | |
| 12 X 18 RED CONSTRUCTION PAPER - 50 PK | | 30 | 141522 | 208111818464 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | $53.86 |
| 12 X 18 ORANGE CONSTRUCTION PAPER - 50 PK | | 30 | 141522 | 208111818464 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | $53.86 |
| 12 X 18 YELLOW CONSTRUCTION PAPER - 50 PK | | 30 | 141522 | 208111818464 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | $53.86 |
| 12 X 18 GREEN CONSTRUCTION PAPER - 50 PK | | 30 | 141522 | 208111818464 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | $75.08 |

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## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| ELMERS PURPLE .24 OZ GLUE SICKS - 60 PK | | 5 | 141522 | 208111818464 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | | $108.56 |
| TOP LOAD SHEET PROTECTORS - 50 PK | | 3 | 141522 | 208111818464 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | | $11.09 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $356.31 |
| Check Group: | | | | | | | |
| PAPER PCTR-STRY ALT RLD 9 X 12 SW SCHOOL PAGE 030-0192 | | 10 | 141523 | 208111818465 | 001.100.1000.6614.134.0134 PAPER/TONER | | $53.75 |
| PAPER RED/HEAD THEME 8.5 X 11 NO/MGN SCHOOL | | 10 | 141523 | 208111818465 | 001.100.1000.6614.134.0134 PAPER/TONER | | $53.75 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $107.50 |
| | | | | | | Vendor Total: | $463.81 |
| SEVERANCE FENGEL, MELINDA RN | 1099 | | | | | | |
| Check Group: | | | | | | | |
| FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR | | 9 | 140895 | V432949 | 260.270.1000.6320.230.1510 PROF-EDUC SERVICES | | $225.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $225.00 |
| | | | | | | Vendor Total: | $225.00 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | | |
| Check Group: | | | | | | | |
| HES | | 1 | 140269 | 12590748 | 510.100.3100.6633.131.0510 FOOD | | $74.60 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| BMMS | | 1 | 140269 | 12590760 | 510.100.3100.6633.120.0510<br>FOOD | $133.45 |
| LTS | | 1 | 140269 | 12590815 | 510.100.3100.6633.134.0510<br>FOOD | $120.35 |
| BMHSW | | 1 | 140269 | 12590817 | 510.100.3100.6633.230.0510<br>FOOD | $89.65 |
| MVES | | 1 | 140269 | 12590820 | 510.100.3100.6633.132.0510<br>FOOD | $403.56 |
| GES | | 1 | 140269 | 12590824 | 510.100.3100.6633.135.0510<br>FOOD | $119.78 |
| 2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP | | 1 | 140269 | 12590826 | 510.100.3100.6633.110.0510 | $134.49 |
| LVES | | | | | FOOD | |
| HES | | 1 | 140269 | 12596078 | 510.100.3100.6633.131.0510<br>FOOD | $287.21 |
| BMMS | | 1 | 140269 | 12596082 | 510.100.3100.6633.120.0510<br>FOOD | $103.83 |
| GHMS | | 1 | 140269 | 12596086 | 510.100.3100.6633.125.0510<br>FOOD | $277.11 |
| LTS | | 1 | 140269 | 12596088 | 510.100.3100.6633.134.0510<br>FOOD | $607.09 |
| BMHSW | | 1 | 140269 | 12596091 | 510.100.3100.6633.230.0510<br>FOOD | $338.25 |

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## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| GES | | 1 | 140269 | 12596095 | 510.100.3100.6633.135.0510 FOOD | $212.18 |
| CSES | | 1 | 140269 | 12596097 | 510.100.3100.6633.133.0510 FOOD | $196.91 |
| 2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 140269 | 12596099 | 510.100.3100.6633.110.0510 FOOD | $439.87 |
| HES | | 1 | 140269 | 12603488 | 510.100.3100.6633.131.0510 FOOD | $241.72 |
| BMHSW | | 1 | 140269 | 12603493 | 510.100.3100.6633.230.0510 FOOD | $265.86 |
| GES | | 1 | 140269 | 12603497 | 510.100.3100.6633.135.0510 FOOD | $212.18 |
| CSES | | 1 | 140269 | 12603498 | 510.100.3100.6633.133.0510 FOOD | $227.64 |
| 2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 140269 | 12603499 | 510.100.3100.6633.110.0510 FOOD | $257.67 |
| MVES | | 1 | 140269 | 12606494 | 510.100.3100.6633.132.0510 FOOD | $173.47 |

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Check #: 0

PO/InvoiceTotal: $4,916.87

Vendor Total: $4,916.87

## Voucher Detail Listing

**Fiscal Year: 2013-2014** **Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| SHIFFLER EQUIPMENT SALES, INC | | | | | | |
| Check Group: | | | | | | |
| REPLACEMENT CHARI GLIDES WITH NYLON BASE 5/8" OD. | | 1 | 140609 | 1322016400 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $5.27 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5.27 |
| | | | | | Vendor Total: | $5.27 |
| SIR SPEEDY PRINTING | W/ QUOTE | | | | | |
| Check Group: | | | | | | |
| PURCHASE ADDITIONAL - 220 WRAP AROUND RECEIPT BOOKS. EST. 16156 PER ATTACHED QUOTE | | 1 | 141274 | 63272 | 001.100.2540.6550.501.0501 PRINTING (not standard forms) | $1,715.15 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,715.15 |
| Check Group: | | | | | | |
| 238 Newsletters | | 1 | 141449 | 63433 | 302.100.2290.6550.120.8712 PRINTING (not standard forms) | $121.06 |
| 238 Newsletters | | 1 | 141449 | 63433 | 302.100.2290.6550.125.8712 PRINTING (not standard forms) | $121.06 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $242.12 |
| Check Group: | | | | | | |
| SET OF BUSINESS CARDS FOR DISTRICT OFFICE AND ROSEY GARRIPEE 250 CARDS FOR EACH NAME PRINTED 4/0 ON 14 PT STOCK WITH MATTE FINISH | | 2 | 141565 | 63605 | 001.100.2560.6550.525.0525 PRINTING (not standard forms) | $59.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $59.59 |

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## Voucher Detail Listing

**Voucher Batch Number: 1075** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $2,016.86 |
| STANTON, PAUL REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL REIMBURSEMENT FOR FY 2013/2014 | | 1 | 140705 | V796857 | 001.100.2320.6580.521.0521 TRAVEL | | $831.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $831.50 |
| | | | | | | Vendor Total: | $831.50 |
| THE BAGNALL COMPANY CONSULTING | | | | | | | |
| Check Group: | | | | | | | |
| JOB DESCRIPTION PROJECT | | 1 | 141270 | 2321 | 001.100.2570.6310.522.0522 OFFICIAL/ADMIN SVS | | $4,771.58 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,771.58 |
| | | | | | | Vendor Total: | $4,771.58 |
| TOWN OF PRESCOTT VALLEY. | SOLE | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS | | 1 | 140583 | 23107-41414-11/13 | 001.100.2610.6411.120.5000 WATER | | $189.58 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS | | 1 | 140583 | 23109-54022-11/13 | 001.100.2610.6411.120.5000 WATER | | $1,312.46 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O. | | 1 | 140583 | 4373-17934-12/13 | 001.100.2610.6411.501.5000 WATER | | $21.92 |
| OPEN ORDER FOR WATER USAGE FY 13-14 - MVES | | 1 | 140583 | 7667-53920-11/13 | 001.100.2610.6411.132.5000 WATER | | $1,029.10 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN ORDER FOR WATER USAGE FY 13-14 - MVES | | 1 | 140583 | 7669-54512-11/13 | 001.100.2610.6411.132.5000<br>WATER | | $268.98 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $2,822.04 |
| | | | | | | Vendor Total: | $2,822.04 |
| TURNER, KAY - REIMBURSEMENT | REIMB | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR REPLACEMENT TIRE FOR OT/PT TRIKE (COMPANY DOES NOT ACCEPT PURCHASE ORDERS) | | 1 | 141173 | V926110 | 001.200.2130.6610.136.0508<br>GENERAL SUPPLIES | | $19.65 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $19.65 |
| | | | | | | Vendor Total: | $19.65 |
| 107 U.S. FOODSERVICE, INC. | ST/ADE | | | | | | |
| Check Group: | | | | | | | |
| 2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP<br>LVES | | 1 | 140005 | 5302332 | 510.100.3100.6632.110.0510<br>USDA COMMODITIES (FREIGHT ONLY) | | $36.96 |
| BMMS | | 1 | 140005 | 5302332 | 510.100.3100.6632.120.0510<br>USDA COMMODITIES (FREIGHT ONLY) | | $36.59 |
| GHMS | | 1 | 140005 | 5302332 | 510.100.3100.6632.125.0510<br>USDA COMMODITIES (FREIGHT ONLY) | | $54.64 |
| HES | | 1 | 140005 | 5302332 | 510.100.3100.6632.131.0510<br>USDA COMMODITIES (FREIGHT ONLY) | | $25.70 |

## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| MVES | | 1 | 140005 | 5302332 | 510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY) | $38.59 |
| CSES | | 1 | 140005 | 5302332 | 510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY) | $44.77 |
| LTS | | 1 | 140005 | 5302332 | 510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY) | $48.79 |
| GES | | 1 | 140005 | 5302332 | 510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY) | $34.49 |
| BMHSW | | 1 | 140005 | 5302332 | 510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY) | $82.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $402.78 |
| | | | | | Vendor Total: | $402.78 |
| U.S.P.S. | GOVT | | | | | |
| Check Group: | | | | | | |
| Postage stamps rolls of 100 | | 3 | 141233 | V931338 | 302.100.1000.6610.120.8711 GENERAL SUPPLIES | $138.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $138.00 |
| | | | | | Vendor Total: | $138.00 |
| UNISOURCE ENERGY SERVICES | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14 | | 1 | 140412 | 0371150000-11/13 | 001.100.2610.6621.524.5000 NATURAL GAS | $654.49 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** — **Voucher Batch Number: 1075** — **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14 | | 1 | 140412 | 1079882942-11/13 | 001.100.2610.6621.506.5000 NATURAL GAS | $1,507.12 |
| OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14 | | 1 | 140412 | 7167840000-11/13 | 001.100.2610.6621.524.5000 NATURAL GAS | $566.04 |
| OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14 | | 1 | 140412 | 7360150000-11/13 | 001.100.2610.6621.135.5000 NATURAL GAS | $2,374.77 |
| OPEN PO FOR NATURAL GAS USAGE CSES FY 13/14 | | 1 | 140412 | 7648950000-11/13 | 001.100.2610.6621.133.5000 NATURAL GAS | $1,751.38 |
| OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14 | | 1 | 140412 | 9953450000-11/13 | 001.100.2610.6621.524.5000 NATURAL GAS | $1,079.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,933.74 |
| | | | | | Vendor Total: | $7,933.74 |
| UNITED STATES POSTAL SERVICE, DEWEY | 1346 | | | | | |
| Check Group: | | | | | | |
| STAMPS, 100 ROLL | | 6 | 141603 | V287274 | 001.100.2590.6532.120.0120 OTHER COMM SVCS | $276.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $276.00 |
| | | | | | Vendor Total: | $276.00 |
| VARSITY SPIRIT | | | | | | |
| Check Group: | | | | | | |
| ORDER PER ATTACHED QUOTE | | 1 | 141264 | 97501188 | 526.620.1000.6610.230.1401 GENERAL SUPPLIES | $1,339.76 |

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## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,339.76 |
| | | | | | | Vendor Total: | $1,339.76 |
| VERIZON WIRLESS | ST | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR CELL PHONES FY 13/14 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD | | 1 | 140306 | 9715859088 | 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 | 9715859088 | 001.100.2610.6531.504.5000 TELEPHONE | | $30.77 |
| OPEN PO FOR IPAD FY 13/14 - 928-830-0152 - COLE YOUNG/HES | | 1 | 140306 | 9715859088 | 001.100.2610.6531.504.5000 TELEPHONE | | $40.01 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-0521 - TRANSP | | 1 | 140306 | 9715859088 | 001.100.2610.6531.506.5000 TELEPHONE | | $40.83 |
| OPEN PO FOR IPAD FY 13/14 928-830-1097 - BUCKY BATES/GVES | | 1 | 140306 | 9715859088 | 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 | 9715859088 | 001.100.2610.6531.506.5000 TELEPHONE | | $53.25 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-1955 - BEN PETERS/MAINT | | 1 | 140306 | 9715859088 | 001.100.2610.6531.504.5000 TELEPHONE | | $53.25 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-1965 - PAUL STANTON/SUPERINTENDENT | | 1 | 140306 | 9715859088 | 001.100.2610.6531.521.5000 TELEPHONE | | $61.43 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1075** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR CELL PHONES FY 13/14 928-830-1971 - PATRICK KEELING/IT | | 1 | 140306 | 9715859088 | 001.100.2610.6531.509.5000 TELEPHONE | $53.25 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-1977 - TRANSPORTATION | | 1 | 140306 | 9715859088 | 001.100.2610.6531.506.5000 TELEPHONE | $40.14 |
| OPEN PO FOR IPAD FY 13/14 928-830-3827 - JOANNE BINDELL/MVES | | 1 | 140306 | 9715859088 | 001.100.2610.6531.132.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-4455 - MELISSA TANNEHILL/BMHS | | 1 | 140306 | 9715859088 | 001.100.2610.6531.230.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-5254 - MARK ERNSTER/BMHS | | 1 | 140306 | 9715859088 | 001.100.2610.6531.230.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-5314 - TUSANNE CORDES/LVES | | 1 | 140306 | 9715859088 | 001.100.2610.6531.110.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-5323 - THERESA MATTESON/GHMS | | 1 | 140306 | 9715859088 | 001.100.2610.6531.125.5000 TELEPHONE | $40.01 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-5347 - SUPERINTENDENT | | 1 | 140306 | 9715859088 | 001.100.2610.6531.521.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-5538 - JESSICA BENNETT/BMMS | | 1 | 140306 | 9715859088 | 001.100.2610.6531.120.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-7440 - KORT MINER/BMHS | | 1 | 140306 | 9715859088 | 001.100.2610.6531.230.5000 TELEPHONE | $40.01 |

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## Voucher Detail Listing

Voucher Batch Number: 1075 12/17/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR IPAD FY 13/14 928-830-7574 - MIKE DEROIS/LTS | | 1 | 140306 | 9715859088 | 001.100.2610.6531.134.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-7594 - JEREMY HENDRICKS/BMHS | | 1 | 140306 | 9715859088 | 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 | 9715859088 | 510.100.3100.6531.510.0510 TELEPHONE | $52.06 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-7654 - KEVIN PETERS/MAINT | | 1 | 140306 | 9715859088 | 001.100.2610.6531.504.5000 TELEPHONE | $30.77 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-7737 - TRANSPORTATION | | 1 | 140306 | 9715859088 | 001.100.2610.6531.506.5000 TELEPHONE | $32.76 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-7831 - TRANSPORTATION | | 1 | 140306 | 9715859088 | 001.100.2610.6531.506.5000 TELEPHONE | $67.15 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-1833 - BILL DUNN/FN | | 1 | 140306 | 9715859088 | 510.100.3100.6531.510.0510 TELEPHONE | $30.77 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-7905 - TRANSPORTATION | | 1 | 140306 | 9715859088 | 001.100.2610.6531.506.5000 TELEPHONE | $36.74 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-8021 - TRANSPOTATION | | 1 | 140306 | 9715859088 | 001.100.2610.6531.506.5000 TELEPHONE | $30.77 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-8164 - TIM BERRY/MAINTENANCE | | 1 | 140306 | 9715859088 | 001.100.2610.6531.504.5000 TELEPHONE | $30.77 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** Voucher Batch Number: 1075 12/17/2013

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR CELL PHONES FY 13/14 928-830-8232 - STEVE CHALCRAFT/IT | | 1 | 140306 | 9715859088 | 001.100.2610.6531.509.5000 TELEPHONE | $32.77 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-8413 - TOY TAGO/IT | | 1 | 140306 | 9715859088 | 001.100.2610.6531.509.5000 TELEPHONE | $30.77 |
| OPEN PO FOR CELL PHONES FY 13/14 928-830-8415 - IS/IT | | 1 | 140306 | 9715859088 | 001.100.2610.6531.509.5000 TELEPHONE | $30.77 |
| OPEN PO FOR MIFI FY 13/14 928-379-9207 | | 1 | 140306 | 9715859088 | 001.100.2610.6531.501.5000 TELEPHONE | $40.01 |
| OPEN PO FOR MIFI FY 13/14 928-379-9208 | | 1 | 140306 | 9715859088 | 001.100.2610.6531.501.5000 TELEPHONE | $40.01 |
| OPEN PO FOR MIFI FY 13/14 928-379-9209 | | 1 | 140306 | 9715859088 | 001.100.2610.6531.501.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-0605 - TEACHER ON ASSIGNMENT/LTS | | 1 | 140306 | 9715859088 | 001.100.2610.6531.134.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-0707 - DANNY BROWN/DO | | 1 | 140306 | 9715859088 | 001.100.2610.6531.501.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-0774 - STEPHANIE ROWE/SSO | | 1 | 140306 | 9715859088 | 001.100.2610.6531.508.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 13/14 928-830-2179 - CANDICE BLACKLEY/CSES | | 1 | 140306 | 9715859088 | 001.100.2610.6531.133.5000 TELEPHONE | $40.01 |

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## Voucher Detail Listing

**Voucher Batch Number: 1075** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR MIFI FY 13/14 928-642-3059 - TRANSPORTATION | | 1 | 140306 | 9715859088 | 001.100.2610.6531.506.5000 TELEPHONE | | $40.07 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,582.29 |
| | | | | | | Vendor Total: | $1,582.29 |
| WIENEKE, JEFFREY REIMB | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14 | | 102 | 140578 | V533825 | 001.200.2140.6580.508.0508 TRAVEL | | $45.39 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $45.39 |
| | | | | | | Vendor Total: | $45.39 |
| 114 LSON ELECTRIC/NETSIAN | ST | | | | | | |
| Check Group: | | | | | | | |
| PHONE SYSTEM UPGRADE FOR DISTRICT OFFICE PER ATTACHED QUOTE | | 1 | 141066 | 64390 | 610.100.2580.6737.524.8000 Technology - Hardware & Non-Instr Software | | $3,466.79 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,466.79 |
| Check Group: | | | | | | | |
| PHONE SYSTEM UPGRADE FOR GES PER ATTACHED QUOTE | | 1 | 141068 | 64391 | 610.100.2580.6737.135.8000 Technology - Hardware & Non-Instr Software | | $2,105.78 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,105.78 |
| Check Group: | | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1075** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN ORDER - PUBLIC ADDRESS SYSTEM AT GYM - SPEAKER RETROFIT. MESC CONTRACT APPLIES. | | 1 | 141084 | 64404 | 001.100.2620.6430.230.0504<br>REPAIR & MAIN SVS | | $444.87 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $444.87 |
| Check Group: | | | | | | | |
| CABLE INSTALLATION PER ATTACHED QUOTE | | 1 | 141182 | 64389 | 596.271.4700.6450.230.1520<br>CONSTRUCTION SVS | | $6,032.74 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $6,032.74 |
| | | | | | | Vendor Total: | $12,050.18 |
| YCESA. SUPPORT SERVICES | GOVT | | | | | | |
| Check Group: | | | | | | | |
| E-RATE CONSULTING SVC - FY 13/14 | | 1 | 140318 | 702-1006 DR | 001.100.2580.6330.509.0509<br>OTH PROF SERVICES | | $2,381.37 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,381.37 |
| | | | | | | Vendor Total: | $2,381.37 |
| ZINZILIETA, SUZANN | 1099 | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 13/14 | | 14.5 | 140463 | MAR-13 | 220.200.2140.6320.136.0508<br>PROF-EDUC SERVICES | | $362.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $362.50 |
| | | | | | | Vendor Total: | $362.50 |
| | | | | | | Grand Total: | $122,105.67 |

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**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **1076** **Voucher Date:** 12/17/2013 Prepared By: Hauchild

*Printed: 12/17/2013 09:58:32 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 $7,797.11 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. Scheuf

Richard Adler — Board President

Carmelite Staker

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 525 | AUX OPERATIONS | $7,797.11 |
| | | **$7,797.11** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1076** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| BEILFUSS, DOUG REIMBURSE | 3575 | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR MISC. EXPENSES WHILE ON TRIP ON 12/4,5/2013 NOT TO EXCEED $200 | | 1 | 141392 | V421630 | 525.620.1000.6610.230.1431 GENERAL SUPPLIES | $64.26 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $64.26 |
| | | | | | Vendor Total: | $64.26 |
| BLICK ART SUPPLIES | SAVE | | | | | |
| Check Group: | | | | | | |
| SEE ATTACHED LIST | | 1 | 141450 | 2398171 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $1,491.45 |
| SEE ATTACHED LIST | | 1 | 141450 | 2427496 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $0.84 |
| SEE ATTACHED LIST | | 1 | 141450 | 2440021 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $10.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,503.21 |
| | | | | | Vendor Total: | $1,503.21 |
| 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 IMPLEMATION OF PROGRAM EXPIRES JUNE 30, 2014 | | 1 | 141134 | V640102 | 525.100.1000.6610.110.1300 GENERAL SUPPLIES | $23.05 |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

**Voucher Batch Number: 1076** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $23.05 |
| | | | | | Vendor Total: | $23.05 |
| EDUCATIONAL THEATRE ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| INTERNATIONAL THESPIAN SOCIETY MEMBERSHIPS FOR: ELLY PETERSEN, BREANNA HORMANN, KIMBERLY SPENCER, SARAH WADSWORTH, SEQUOIA WILLIAMS, ALYSSA DIXSON, LOGAN BARTLETT, SABRINA WASEM, FABIOLA ESPINOZA-RANGEL | | 9 | 141527 | 632250 | 525.100.1000.6890.230.1373 MISC EXPENDITURES | $207.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $207.00 |
| | | | | | Vendor Total: | $207.00 |
| OFFICE DEPOT | TCPN | | | | | |
| Check Group: | | | | | | |
| 2" MASKING TAAPE | | 6 | 141416 | 687219875001 | 525.100.1000.6610.120.1037 GENERAL SUPPLIES | $14.30 |
| .71 MASKING TAPE | | 6 | 141416 | 687219875001 | 525.100.1000.6610.120.1037 GENERAL SUPPLIES | $12.09 |
| DUCT TAPE | | 1 | 141416 | 687219875001 | 525.100.1000.6610.120.1037 GENERAL SUPPLIES | $3.97 |
| AAA BATTERIES | | 1 | 141416 | 687219875001 | 525.100.1000.6610.120.1037 GENERAL SUPPLIES | $12.56 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $42.92 |
| | | | | | Vendor Total: | $42.92 |
| PEREIRA, GAIL REIMBURSE | REIMB | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1076** | **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| SUPPLIES FOR KITCHEN CHEMISTRY | | 1 | 141509 | V893720 | 525.100.1000.6610.120.1038 GENERAL SUPPLIES | $39.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $39.79 |
| | | | | | Vendor Total: | $39.79 |
| PIONEER DRAMA SERVICE | | | | | | |
| Check Group: | | | | | | |
| ROYALTY FEE 1 PERFORMANCE | | 1 | 141547 | 482400 | 525.100.1000.6890.230.1373 MISC EXPENDITURES | $58.44 |
| "TROUBLE IN TUMBLEWEED" SCRIPTS | | 25 | 141547 | 482400 | 525.100.1000.6890.230.1373 MISC EXPENDITURES | $179.31 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $237.75 |
| | | | | | Vendor Total: | $237.75 |
| RUSSELL, JANTINA REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR SCENE NIGHT & INDUCTION SUPPLIES NOT TO EXCEED $100 | | 1 | 141555 | V960044 | 525.100.1000.6610.230.1373 GENERAL SUPPLIES | $23.06 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $23.06 |
| | | | | | Vendor Total: | $23.06 |
| SCHOLASTIC BOOK FAIR | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FALL BOOK FAIR NOVEMBER 4TH - NOVEMBER 8, 2013 | | 1 | 140840 | V943842B320337 9F1 | 525.100.2220.6641.135.1369 LIBRARY BOOKS | $4,908.98 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,908.98 |
| | | | | | | Vendor Total: | $4,908.98 |
| STAGE ACCENTS | | | | | | | |
| Check Group: | | | | | | | |
| WISTERIA DRESSES<br>SEE ATTACHED SIZES:<br>18 - 2<br>20<br>8<br>10<br>4 | | 6 | 141484 | 310920 | 525.100.1000.6610.230.1355<br>GENERAL SUPPLIES | | $462.24 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $462.24 |
| | | | | | | Vendor Total: | $462.24 |
| 120 T SHIRT ANTICS | | | | | | | |
| Check Group: | | | | | | | |
| SHIRTS FOR WRESTLERETTES | | 1 | 141552 | 2551 | 525.620.1000.6610.230.1447<br>GENERAL SUPPLIES | | $204.67 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $204.67 |
| | | | | | | Vendor Total: | $204.67 |
| WINDY VIEW DESIGNS | | | | | | | |
| Check Group: | | | | | | | |
| PULLOVER HOODIES, 2 - SMALL, 2 - MEDIUM | | 4 | 141510 | 2266 | 525.100.1000.6610.125.1354<br>GENERAL SUPPLIES | | $80.18 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $80.18 |
| | | | | | | Vendor Total: | $80.18 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1076** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Grand Total: | $7,797.11 |

**End of Report**

## HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 1077** **Voucher Date:** 12/17/2013 Prepared By: Hauchild

*Printed: 12/17/2013 09:58:12 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 $1,002.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schreul

Richard Adler — Board President

Carmelite Staker

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 850 | STUDENT ACTIVITIES | $1,002.89 |
| | | **$1,002.89** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1077** **12/17/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| AFCCA FOUNDATION FOR CHILDREN | | | | | | |
| Check Group: | | | | | | |
| DONATION | | 1 | 141613 | V756956 | 850.610.1000.6890.125.1319<br>MISC EXPENDITURES | $293.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $293.00 |
| | | | | | Vendor Total: | $293.00 |
| HERMANSON, ERIN REIMB | | | | | | |
| Check Group: | | | | | | |
| STUDENT COUNCIL SUPPLIES | | 1 | 140937 | V35088 | 850.610.1000.6610.120.1319<br>GENERAL SUPPLIES | $58.83 |
| STUDENT COUNCIL SUPPLIES | | 1 | 140937 | V35088 | 850.610.1000.6610.120.1319<br>GENERAL SUPPLIES | $30.55 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $89.38 |
| | | | | | Vendor Total: | $89.38 |
| HILER, AMANDA REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC. STUDENT COUNCIL MATERIALS | | 1 | 140818 | V398720 | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | $16.83 |
| OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC. STUDENT COUNCIL MATERIALS | | 1 | 140818 | V970938 | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | $212.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $229.58 |
| | | | | | Vendor Total: | $229.58 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1077** **12/17/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| K MART CORPORATION P.V. | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR AVID - STEPPING STONES CHRISTMAS GIFTS | | 1 | 141521 | ?????????? | 850.610.1000.6610.230.1364 | $390.93 |
| AUTHORIZED SIGNATURE: RANDI SIMON | | | | | | |
| EXPIRES JUNE 30, 2014 | | | | | GENERAL SUPPLIES | |

Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $390.93 |
| Vendor Total: | $390.93 |
| Grand Total: | $1,002.89 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 1078 **Voucher Date:** 12/31/2013 Prepared By:

*Printed: 12/30/2013 03:23:22 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 $500,360.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Sobrul

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

Gary W. Hicks

Suzie Roth

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $92,057.52 |
| 110 | TITLE I LEA | $3,494.93 |
| 190 | TITLE III LEP PROGRAM | $245.65 |
| 220 | IDEA - BASIC - ENT | $1,034.00 |
| 260 | CTE BASIC GRANT/FEDERAL | $8,659.02 |
| 302 | GEAR UP 08/28/13 | $63.50 |
| 400 | CTE PRIORITY PROGRAM | $200.00 |
| 495 | K-12 Center Grant | $1,350.00 |
| 510 | FOOD SERVICE | $23,224.55 |
| 526 | ACT FEES TAX CRED | $1,353.78 |
| 530 | GIFTS & DONATIONS | $118.46 |
| 596 | JTED - MTN. INSTITUTE | $12,434.50 |
| 610 | CAPITAL OUTLAY | $22,743.23 |
| 665 | ENERGY REBATES | $2,000.00 |
| 855 | EMPLOYEE INSURANCE | $331,381.35 |

**Voucher No:** **1078** **Voucher Date:** 12/31/2013

| Fund | Amount |
| --- | --- |
| | **$500,360.49** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| A PLUS EVENTS ATTEN TITLE 1 | | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR TAMMY GRAUBERGER TO ATTEND THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO, CA ON 2/3/14. | | 1 | 141591 | V535662 | 110.100.2213.6360.131.0502<br>EMP TRNG - PROF STAFF DEV | $250.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | Vendor Total: | $250.00 |
| AMY HICKS SLP LLC | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT BMHS - FY 13-14 | | 16 | 140717 | 6 | 001.200.2150.6330.230.0508<br>OTH PROF SERVICES | $1,008.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,008.00 |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14 | | 16 | 141415 | 7 | 001.200.2150.6330.134.0508<br>OTH PROF SERVICES | $1,008.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,008.00 |
| | | | | | Vendor Total: | $2,016.00 |
| ARIZONA BRAKE AND CLUTCH | ST/ADOT | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14 | | 1 | 140007 | 444165 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $515.12 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** — **Voucher Batch Number: 1078** — **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14 | | 1 | 140007 | 444715 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $2,031.14 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $2,546.26 |
| | | | | | | Vendor Total: | $2,546.26 |
| ARIZONA D. OF PUBLIC SAFETY V. | GOVT | | | | | | |
| Check Group: | | | | | | | |
| FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 1 | 140415 | 625054 | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES | | $20.00 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $20.00 |
| | | | | | | Vendor Total: | $20.00 |
| 128 ARIZONA DECA | | | | | | | |
| Check Group: | | | | | | | |
| 2014 Arizona DECA State Membership Fee | | 1 | 141544 | 3658 | 400.270.1000.6810.230.1520<br>DUES AND FEES | | $200.00 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $200.00 |
| | | | | | | Vendor Total: | $200.00 |
| ARIZONA DEPT OF EDUCATION 32 | | | | | | | |
| Check Group: | | | | | | | |
| REGISTRATION FOR COLE YOUNG, MARY DAVIS,TO ATTEND THE NATIONAL TITLE I MEGA CONFERENCE ON 11/20/13 IN LITCHFIELD PARK, AZ | | 2 | 141443 | 87351-MEGA275 | 110.100.2570.6360.131.0502<br>EMP TRNG - PROF STAFF DEV | | $300.00 |

## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| REGISTRATION FOR CATHY TROTTER TO ATTEND THE NATIONAL TITLE I MEGA CONFERENCE ON 11/20/13 IN LITCHFIELD PARK, AZ | | 1 | 141443 | 87351-MEGA275 | 110.100.2570.6360.135.0502 EMP TRNG - PROF STAFF DEV | $150.00 |
| REGISTRATION FOR JOANNE BINDELL, DIANE LERETTE TO ATTEND THE NATIONAL TITLE I MEGA CONFERENCE ON 11/20/13 IN LITCHFIELD PARK, AZ | | 2 | 141443 | 87351-MEGA275 | 110.100.2570.6360.132.0502 EMP TRNG - PROF STAFF DEV | $300.00 |
| REGISTRATION FOR MAUREEN HOLT TO ATTEND THE NATIONAL TITLE I MEGA CONFERENCE ON 11/20/13 IN LITCHFIELD PARK, AZ | | 1 | 141443 | 87351-MEGA275 | 110.100.2213.6360.131.0502 EMP TRNG - PROF STAFF DEV | $150.00 |
| REGISTRATION FOR NEA HOLLIS TO ATTEND THE NATIONAL TITLE I MEGA CONFERENCE ON 11/20/13 IN LITCHFIELD PARK, AZ | | 1 | 141443 | 87351-MEGA275 | 110.100.2213.6360.135.0502 EMP TRNG - PROF STAFF DEV | $150.00 |

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Check #: 0

PO/InvoiceTotal: $1,050.00

Vendor Total: $1,050.00

ARIZONA K12 CENTER

Check Group:

| Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| REGISTRATION FOR SARA DAWSON TO ATTEND THE TEXT COMPLEXITY & COMMON CORE WORKSHOP ON 1/14/14 IN PHX. | | 1 | 141188 | V470921 | 495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV | $150.00 |

Check #: 0

PO/InvoiceTotal: $150.00

Check Group:

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1078** | **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| REGISTRATION FOR PAMELA CLARK, KARI INGERSON, & BRENT WELSH TO ATTEND THE TEXT COMPLEXITY & COMMON CORE WORKSHOP ON 1/14/14 IN PHX. | | 3 | 141194 | V563239 | 495.100.2213.6360.502.0502<br>EMP TRNG - PROF STAFF DEV | $450.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $450.00 |
| Check Group: | | | | | | |
| REGISTRATION FOR PAMELA CLARK TO ATTEND THE LEMONS TO LEMONADE: RESOLVING PROBLEMS IN MEETING WORKSHOP ON 1/21-22/14 IN PHX. | | 1 | 141195 | V150400 | 495.100.2213.6360.502.0502<br>EMP TRNG - PROF STAFF DEV | $150.00 |
| REGISTRATION FOR CANDICE BLAKELY-STUMP TO ATTEND THE LEMONS TO LEMOADE: RESOLVING PROBLEMS IN MEETING WORKSHOP ON 1/21-22/14 IN PHX. | | 1 | 141195 | V150400 | 495.100.2570.6360.502.0502<br>EMP TRNG - PROF STAFF DEV | $150.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| Check Group: | | | | | | |
| REGISTRATION FOR DIANE LERETTE, & KRISTA BELL TO ATTEND THE TEXT COMPLEXITY & COMMON CORE WORKSHOP ON 1/14/14 IN PHX. | | 2 | 141199 | V436882 | 495.100.2213.6360.502.0502<br>EMP TRNG - PROF STAFF DEV | $300.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $1,200.00 |
| ARIZONA OFFICE TECHNOLOGIES | ST | | | | | |
| Check Group: | | | | | | |
| OVERAGE CHARGES | | 1 | 140532 | 043235 | 001.100.2590.6442.524.5000<br>EQUIPMENT RENTAL | $405.44 |

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## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $405.44 |
| | | | | | Vendor Total: | $405.44 |
| ARIZONA OFFICE TECHNOLOGIES NORTH | ST | | | | | |
| Check Group: | | | | | | |
| FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175 | | 1 | 140532 | 242988533 | 001.100.1000.6442.134.5000 EQUIPMENT RENTAL | $604.27 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949 | | 1 | 140532 | 243166451 | 001.100.1000.6442.133.5000 EQUIPMENT RENTAL | $383.36 |
| FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869 | | 1 | 140532 | 243166451 | 001.100.2410.6442.230.5000 EQUIPMENT RENTAL | $764.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,752.49 |
| | | | | | Vendor Total: | $1,752.49 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 13/14 EAST | | 1 | 140416 | 003814286-12/13 | 001.100.2610.6622.524.5000 ELECTRICITY | $1,116.32 |
| OPEN PO FOR ELEC USAGE FY 13/14 MVES | | 1 | 140416 | 030812286-12/13 | 001.100.2610.6622.132.5000 ELECTRICITY | $3,863.11 |
| OPEN PO FOR ELEC USAGE FY 13/14 OLD DO | | 1 | 140416 | 075773285-12/13 | 001.100.2610.6622.501.5000 ELECTRICITY | $23.46 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 238045283-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | $172.31 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1078** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 13/14 OLD DO | | 1 | 140416 | 343093282-12/13 | 001.100.2610.6622.501.5000 ELECTRICITY | $678.29 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 445370289-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | $21.92 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 470746286-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | $1,164.34 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 545370289-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | $663.67 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 549434288-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | $1,203.05 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 567270285-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | $28.33 |
| OPEN PO FOR ELEC USAGE FY 13/14 OLD DO | | 1 | 140416 | 577673284-12/13 | 001.100.2610.6622.501.5000 ELECTRICITY | $38.22 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 598952282-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | $503.22 |
| OPEN PO FOR ELEC USAGE FY 13/14 OLD DO | | 1 | 140416 | 608873281-12/13 | 001.100.2610.6622.501.5000 ELECTRICITY | $34.98 |
| OPEN PO FOR ELEC USAGE FY 13/14 TRAN | | 1 | 140416 | 687366288-12/13 | 001.100.2610.6622.506.5000 ELECTRICITY | $2,980.89 |
| OPEN PO FOR ELEC USAGE FY 13/14 OLD DO | | 1 | 140416 | 718873281-12/13 | 001.100.2610.6622.501.5000 ELECTRICITY | $55.14 |

## Voucher Detail Listing

**Voucher Batch Number: 1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 13/14 CSES | | 1 | 140416 | 768632281-12/13 | 001.100.2610.6622.133.5000 ELECTRICITY | | $4,244.73 |
| OPEN PO FOR ELEC USAGE FY 13/14 OLD DO | | 1 | 140416 | 773973280-12/13 | 001.100.2610.6622.501.5000 ELECTRICITY | | $34.57 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 840370282-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | | $23.24 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 861370286-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | | $1,262.82 |
| OPEN PO FOR ELEC USAGE FY 13/14 EAST | | 1 | 140416 | 937024283-12/13 | 001.100.2610.6622.524.5000 ELECTRICITY | | $4,861.50 |
| OPEN PO FOR ELEC USAGE FY 13/14 CSES | | 1 | 140416 | 995033286-12/13 | 001.100.2610.6622.133.5000 ELECTRICITY | | $304.66 |
| OPEN PO FOR ELEC USAGE FY 12/13 HES | | 1 | 140416 | 998862282-12/13 | 001.100.2610.6622.131.5000 ELECTRICITY | | $11.87 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $23,290.64 |
| | | | | | | Vendor Total: | $23,290.64 |
| ARIZONA STATE RETIREMENT SYS. | PAYROLL | | | | | | |
| Check Group: | | | | | | | |
| ACR CONTRIBUTION FOR Hollis, Trudy | | 1 | 140511 | V412137 | 110.100.1000.6235.135.0502 STATE RETIREMENT - ACR | | $178.34 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $178.34 |
| Check Group: | | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

Voucher Batch Number: 1078 12/31/2013

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20% | | 1 | 140667 | V647397 | 001.100.1000.6235.230.0501<br>STATE RETIREMENT - ACR | | $227.65 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $227.65 |
| Check Group: | | | | | | | |
| ACR CONTRIBUTION FOR:<br>PAULA DETTEER | | 1 | 140946 | V33170 | 510.100.3100.6235.510.0510<br>STATE RETIREMENT - ACR | | $68.51 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $68.51 |
| Check Group: | | | | | | | |
| ACR CONTRIBUTION FOR WINDHAM | FY 13-14 | 1 | 141021 | V696831 | 001.100.2510.6235.501.0000<br>STATE RETIREMENT - ACR | | $314.09 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $314.09 |
| | | | | | | Vendor Total: | $788.59 |
| ARMSTRONG MEDICAL | | | | | | | |
| Check Group: | | | | | | | |
| FY13 GRANDMA CHASE PATIENT CARE MANIKIN | | 6 | 140854 | 1594254 | 260.270.1000.6731.230.1510<br>Furn & Equip > $1000 | | $6,984.02 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $6,984.02 |
| | | | | | | Vendor Total: | $6,984.02 |
| ASPIN/MOHAVE | | | | | | | |
| Check Group: | | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

Fiscal Year: 2013-2014

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| 2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES | | 1 | 140121 | 1407806 | 510.100.3100.6633.110.0510 FOOD | $822.59 |
| BMMS | | 1 | 140121 | 1407806 | 510.100.3100.6633.120.0510 FOOD | $1,552.82 |
| GHMS | | 1 | 140121 | 1407806 | 510.100.3100.6633.125.0510 FOOD | $1,375.00 |
| HES | | 1 | 140121 | 1407806 | 510.100.3100.6633.131.0510 FOOD | $1,550.87 |
| MVES | | 1 | 140121 | 1407806 | 510.100.3100.6633.132.0510 FOOD | $2,684.50 |
| CSES | | 1 | 140121 | 1407806 | 510.100.3100.6633.133.0510 FOOD | $113.92 |
| LTS | | 1 | 140121 | 1407806 | 510.100.3100.6633.134.0510 FOOD | $1,612.19 |
| GES | | 1 | 140121 | 1407806 | 510.100.3100.6633.135.0510 FOOD | $1,035.52 |
| BMHSW | | 1 | 140121 | 1407806 | 510.100.3100.6633.230.0510 FOOD | $3,192.46 |
| LVES | | 1 | 140121 | 1407807 | 510.100.3100.6610.110.0510 GENERAL SUPPLIES | $207.79 |
| BMMS | | 1 | 140121 | 1407807 | 510.100.3100.6610.120.0510 GENERAL SUPPLIES | $143.91 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1078** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| GHMS | | 1 | 140121 | 1407807 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $121.14 |
| HES | | 1 | 140121 | 1407807 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $130.23 |
| MVES | | 1 | 140121 | 1407807 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $288.75 |
| CSES | | 1 | 140121 | 1407807 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | $197.62 |
| LTS | | 1 | 140121 | 1407807 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | $462.28 |
| BMHSW | | 1 | 140121 | 1407807 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $531.06 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $16,022.65 |
| | | | | | Vendor Total: | $16,022.65 |
| AT AND T | AT&T | | | | | |
| Check Group: | | | | | | |
| FY 13/14 LONG DISTANCE CHARGES | | 1 | 140009 | V305 | 001.100.2610.6531.501.5000<br>TELEPHONE | $13.09 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.09 |
| | | | | | Vendor Total: | $13.09 |
| AUTO ELECTRIC EXCHANGE | | | | | | |
| Check Group: | | | | | | |

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# Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| FY 13/14 OPEN PO FOR MISC. STARTER REPAIRS | | 1 | 140110 | 56853 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $58.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $58.86 |
| | | | | | Vendor Total: | $58.86 |
| BARRETT, HANNAH REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR DINNERS @ $66; NOT TO EXCEED $22 PER MEAL. FOR 2013 OELAS CONFERENCE IN TUCSON DECEMBER 10-13. | | 1 | 141588 | V262703 | 190.160.2213.6580.523.0523 TRAVEL | $19.35 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $19.35 |
| | | | | | Vendor Total: | $19.35 |
| 137 BENNETT CLINIC, LLC | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2013/14 | | 1 | 140105 | V888876 | 001.400.2710.6330.506.0506 OTH PROF SERVICES | $360.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $360.00 |
| | | | | | Vendor Total: | $360.00 |
| BENNETT GLASS AND MIRROR | O/ QUOTE | | | | | |
| Check Group: | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS | | 1 | 140065 | 00085899 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $41.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $41.60 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $41.60 |
| BRADSHAW MOUNTAIN CONNECTION | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR OFFICIALS | | 1 | 141641 | V52896 | 526.620.1000.6340.230.1401 TECHNICAL SERVICES | | $500.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | | Vendor Total: | $500.00 |
| BROWN, JEFF REIMBURSE | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14 | | 1 | 140520 | V622574 | 001.200.1000.6610.230.0508 GENERAL SUPPLIES | | $52.28 |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14 | | 1 | 140520 | V622574 | 001.200.1000.6610.230.0508 GENERAL SUPPLIES | | $114.94 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $167.22 |
| | | | | | | Vendor Total: | $167.22 |
| CAMBIUM LEARNING SOPRIS | | | | | | | |
| Check Group: | | | | | | | |
| VPORT - DIBELS NEXT DATA MANAGEMENT AND ONLINE SCORING ADDITIONAL LICENSES FOR TITLE I STUDENTS. | | 50 | 141280 | RI 1212286 | 110.100.2261.6737.502.0502 Technology - Hardware & Non-Instr Software | | $102.96 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $102.96 |
| | | | | | | Vendor Total: | $102.96 |
| CANYON STATE BUS SALES | MOHAVE | | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140058 | 526760 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $185.84 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140058 | 526957 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $586.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $772.70 |
| | | | | | Vendor Total: | $772.70 |
| CDW G | MOHAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HN19713 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $147.08 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HN32869 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $40.86 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HP00857 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $17.91 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HQ24323 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $229.26 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS | | 1 | 140246 | HQ84366 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $354.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $789.13 |
| | | | | | Vendor Total: | $789.13 |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1078** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| CENTURY LINK | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 13/14 - LVES | | 1 | 140349 | V805150 | 001.100.2610.6531.110.6317 TELEPHONE | $370.19 |
| OPEN PO FOR PHONE LINES FY 13/14 - BMMS | | 1 | 140349 | V805150 | 001.100.2610.6531.120.6317 TELEPHONE | $370.19 |
| OPEN PO FOR PHONE LINES FY 13/14 - GHMS | | 1 | 140349 | V805150 | 001.100.2610.6531.125.6317 TELEPHONE | $370.19 |
| OPEN PO FOR PHONE LINES FY 13/14 - HES | | 1 | 140349 | V805150 | 001.100.2610.6531.131.6317 TELEPHONE | $370.19 |
| OPEN PO FOR PHONE LINES FY 13/14 - MVES | | 1 | 140349 | V805150 | 001.100.2610.6531.132.6317 TELEPHONE | $370.19 |
| OPEN PO FOR PHONE LINES FY 13/14 - CSES | | 1 | 140349 | V805150 | 001.100.2610.6531.133.6317 TELEPHONE | $370.19 |
| OPEN PO FOR PHONE LINES FY 13/14 - LTS | | 1 | 140349 | V805150 | 001.100.2610.6531.134.6317 TELEPHONE | $370.19 |
| OPEN PO FOR PHONE LINES FY 13/14 - BMHS | | 1 | 140349 | V805150 | 001.100.2610.6531.230.6317 TELEPHONE | $555.29 |
| OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS | | 1 | 140349 | V805150 | 001.100.2610.6531.524.6317 TELEPHONE | $555.28 |
| OPEN PO FOR PHONE LINES FY 13/14 - LVES | | 1 | 140349 | V96136 | 001.100.2610.6531.110.6317 TELEPHONE | $38.84 |
| OPEN PO FOR PHONE LINES FY 13/14 - BMMS | | 1 | 140349 | V96136 | 001.100.2610.6531.120.6317 TELEPHONE | $38.84 |

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# Voucher Detail Listing

**Voucher Batch Number: 1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR PHONE LINES FY 13/14 - GHMS | | 1 | 140349 | V96136 | 001.100.2610.6531.125.6317 TELEPHONE | $38.84 |
| OPEN PO FOR PHONE LINES FY 13/14 - HES | | 1 | 140349 | V96136 | 001.100.2610.6531.131.6317 TELEPHONE | $38.84 |
| OPEN PO FOR PHONE LINES FY 13/14 - MVES | | 1 | 140349 | V96136 | 001.100.2610.6531.132.6317 TELEPHONE | $38.84 |
| OPEN PO FOR PHONE LINES FY 13/14 - CSES | | 1 | 140349 | V96136 | 001.100.2610.6531.133.6317 TELEPHONE | $38.84 |
| OPEN PO FOR PHONE LINES FY 13/14 - LTS | | 1 | 140349 | V96136 | 001.100.2610.6531.134.6317 TELEPHONE | $38.84 |
| OPEN PO FOR PHONE LINES FY 13/14 - BMHS | | 1 | 140349 | V96136 | 001.100.2610.6531.230.6317 TELEPHONE | $58.26 |
| OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS | | 1 | 140349 | V96136 | 001.100.2610.6531.524.6317 TELEPHONE | $58.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,090.29 |
| | | | | | Vendor Total: | $4,090.29 |
| CENTURYLINK | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS | | 1 | 140349 | V117831 | 001.100.2610.6531.524.6317 TELEPHONE | $37.13 |
| OPEN PO FOR T1 LINES FY 13/14 - LVES - 928.632.0073.182 | | 1 | 140349 | V82051 | 001.100.1000.6531.110.6317 TELEPHONE | ($31.59) |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1078** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179 | | 1 | 140349 | V82051 | 001.100.1000.6531.125.6317 TELEPHONE | $96.86 |
| OPEN PO FOR T1 LINES FY 13/14 - HES - 928.632.0071.80 | | 1 | 140349 | V82051 | 001.100.1000.6531.131.6317 TELEPHONE | ($32.18) |
| OPEN PO FOR T1 LINES FY 13/14 - MVES - 928.632.0074.183 | | 1 | 140349 | V82051 | 001.100.1000.6531.132.6317 TELEPHONE | ($32.28) |
| OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176 | | 1 | 140349 | V82051 | 001.100.1000.6531.133.6317 TELEPHONE | $94.79 |
| OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181 | | 1 | 140349 | V82051 | 001.100.1000.6531.134.6317 TELEPHONE | $96.86 |
| OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175 | | 1 | 140349 | V82051 | 001.100.1000.6531.230.6317 TELEPHONE | $94.79 |
| OPEN PO FOR T1 LINES FY 13/14 - D.O. - 928.632.0068.177 | | 1 | 140349 | V82051 | 001.100.1000.6531.524.6317 TELEPHONE | $96.86 |
| OPEN PO FOR PHONE LINES FY 13/14 - LVES | | 1 | 140349 | V82051 | 001.100.2610.6531.110.6317 TELEPHONE | $624.14 |
| OPEN PO FOR PHONE LINES FY 13/14 - BMMS | | 1 | 140349 | V82051 | 001.100.2610.6531.120.6317 TELEPHONE | $700.14 |
| OPEN PO FOR PHONE LINES FY 13/14 - GHMS | | 1 | 140349 | V82051 | 001.100.2610.6531.125.6317 TELEPHONE | $591.59 |

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## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR PHONE LINES FY 13/14 - HES | | 1 | 140349 | V82051 | 001.100.2610.6531.131.6317 TELEPHONE | $942.36 |
| OPEN PO FOR PHONE LINES FY 13/14 - MVES | | 1 | 140349 | V82051 | 001.100.2610.6531.132.6317 TELEPHONE | $690.62 |
| OPEN PO FOR PHONE LINES FY 13/14 - CSES | | 1 | 140349 | V82051 | 001.100.2610.6531.133.6317 TELEPHONE | $689.18 |
| OPEN PO FOR PHONE LINES FY 13/14 - LTS | | 1 | 140349 | V82051 | 001.100.2610.6531.134.6317 TELEPHONE | $868.90 |
| OPEN PO FOR PHONE LINES FY 13/14 - GES | | 1 | 140349 | V82051 | 001.100.2610.6531.135.6317 TELEPHONE | $159.25 |
| OPEN PO FOR PHONE LINES FY 13/14 - BMHS | | 1 | 140349 | V82051 | 001.100.2610.6531.230.6317 TELEPHONE | $969.23 |
| OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION | | 1 | 140349 | V82051 | 001.100.2610.6531.506.6317 TELEPHONE | $30.73 |
| OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS | | 1 | 140349 | V82051 | 001.100.2610.6531.524.6317 TELEPHONE | $1,168.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,855.57 |
| | | | | | Vendor Total: | $7,855.57 |
| CONANT, ALISON REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR REGISTRATION TO LITERACY & THE CC WORKSHOP ON 12/10/13 IN PHX. | | 1 | 141434 | HR58367 | 495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV | $150.00 |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1078** | **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | | Vendor Total: | $150.00 |
| CROSKEY, MEEGAN 1099 | | | | | | | |
| Check Group: | | | | | | | |
| TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH. | | 16 | 140885 | V650055 | 110.100.1000.6320.502.0502<br>PROF-EDUC SERVICES | | $480.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $480.00 |
| | | | | | | Vendor Total: | $480.00 |
| CUMMINS ROCKY MOUNTAIN, INC. | 365 | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140588 | 100-8463 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | | $967.85 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $967.85 |
| | | | | | | Vendor Total: | $967.85 |
| DARLEY, APRIL REIMBURSE | REIMB | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR TRAVEL - FY 13/14 | | 196 | 140158 | V215408 | 001.200.2160.6580.508.0508<br>TRAVEL | | $87.22 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $87.22 |
| | | | | | | Vendor Total: | $87.22 |
| DELTA DENTAL OF ARIZONA | | | | | | | |
| Check Group: | | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| HIGH ACTIVE 04641-00011 | | 1 | 141667 | V314491 | 855.100.1000.6210.501.1001 Health Insurance | $7,379.48 |
| LOW ACTIVE 04641-00012 | | 1 | 141667 | V314491 | 855.100.1000.6210.501.1001 Health Insurance | $4,292.52 |
| HIGH RETIREES 04641-10013-00011 | | 1 | 141667 | V314491 | 855.100.1000.6210.501.1001 Health Insurance | $72.00 |
| LOW RETIREES 04641-10014-00012 | | 1 | 141667 | V314491 | 855.100.1000.6210.501.1001 Health Insurance | $58.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $11,802.36 |
| | | | | | Vendor Total: | $11,802.36 |
| 145 ONALDSON, RENITA REIMB | | | | | | |
| Check Group: | | | | | | |
| 2013-2014 OPEN PURCHASE ORDER FOR TRAVEL EXPENSE RENITA DONALDSON | | 1 | 140760 | V528697 | 510.100.3100.6580.510.0510 TRAVEL | $50.01 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.01 |
| | | | | | Vendor Total: | $50.01 |
| DYNAMIC INTERVENTIONS OF AZ, LLC | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 13/14 (FUNDS FROM PO 130507) | | 57 | 140535 | 29 | 001.200.2150.6330.131.0508 OTH PROF SERVICES | $4,275.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,275.00 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

Voucher Batch Number: 1078 12/31/2013

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $4,275.00 |
| FAIRCHILD, KATHY REIMBURSE. | REIMB | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR MILEAGE REIMB - FY 13/14 | | 42 | 140040 | V198763 | 001.100.2510.6580.501.0501 TRAVEL | | $18.69 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $18.69 |
| | | | | | | Vendor Total: | $18.69 |
| FOLLETT EDUCATION SERVICES | SAVE | | | | | | |
| Check Group: | | | | | | | |
| NOTE TALKING GUIDE FOR MATH CRS. 2 PUPIL'S EDITION | | 20 | 140375 | 1479215B | 610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS | | $244.53 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $244.53 |
| Check Group: | | | | | | | |
| HOLT 2006 MODERN BIOLOGY | | 20 | 140650 | 1507903B | 610.100.1000.6642.230.0502 TEXTBOOKS | | $1,498.70 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,498.70 |
| | | | | | | Vendor Total: | $1,743.23 |
| GARRIPEE, ROSEY REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL/MILEAGE FOR FY 2013/14 EXPIRES JUNE 30, 2014 | | 1 | 140392 | V370760 | 001.100.2510.6580.501.0501 TRAVEL | | $186.19 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $186.19 |

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## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $186.19 |
| HAYDEN, KATIE REIMB | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR INCIDENTALS AND DRESS MATERIAL | | 1 | 141385 | V192755 | 526.100.1000.6610.134.1355 GENERAL SUPPLIES | | $148.10 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $148.10 |
| | | | | | | Vendor Total: | $148.10 |
| HEALTH EQUITY | PAYROLL | | | | | | |
| Check Group: | | | | | | | |
| DISTRICT CONTRIBUTION TO H.S.A. FOR 2ND HALF OF DECEMBER, 2013 | | 1 | 141659 | V948456 | 855.100.1000.6210.501.1001 Health Insurance | | $7,769.30 |
| EMPLOYEE CONTRIBUTION TO H.S.A. FOR 2ND HALF OF DECEMBER, 2013 (EMPLOYEE PAYS 50% OF HEALTH COVERAGE | | 1 | 141659 | V948456 | 855.100.1000.6210.501.1001 Health Insurance | | $20.18 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $7,789.48 |
| | | | | | | Vendor Total: | $7,789.48 |
| HEINFELD MEECH AND CO | RFP, AUDIT | | | | | | |
| Check Group: | | | | | | | |
| ARIZONA SCHOOL DISTRICT PAYROLL WORKSHOP ON DECEMBER 5, 2013 @ MESA CONVENTION CENTER | | 1 | 141255 | IND_930009-5342 2 | 001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV | | $69.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $69.00 |
| | | | | | | Vendor Total: | $69.00 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1078** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| HEITZMAN, DEANNA | REIMBURSE | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR TRAVEL - FY 13/14 | | 177 | 140175 | V353967 | 001.200.2160.6580.508.0508 TRAVEL | $78.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $78.77 |
| | | | | | Vendor Total: | $78.77 |
| HERITAGE FOOD SERVICE EQUIP., | SAVE | | | | | |
| Check Group: | | | | | | |
| PARTS FOR GES | | 1 | 140144 | 2381016-IN | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $21.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $21.85 |
| | | | | | Vendor Total: | $21.85 |
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| 2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP LVES | | 1 | 140268 | 83166280-1209 | 510.100.3100.6633.110.0510 FOOD | $84.16 |
| BMHSW | | 1 | 140268 | 83266281-1209 | 510.100.3100.6633.230.0510 FOOD | $179.54 |
| GES | | 1 | 140268 | 83266283 | 510.100.3100.6633.135.0510 FOOD | $35.76 |
| LTS | | 1 | 140268 | 83266286-1209 | 510.100.3100.6633.134.0510 FOOD | $108.26 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| BMMS | | 1 | 140268 | 83335355 | 510.100.3100.6633.120.0510 FOOD | $79.60 |
| MVES | | 1 | 140268 | 83353552 | 510.100.3100.6633.132.0510 FOOD | $130.60 |
| CSES | | 1 | 140268 | 83353554 | 510.100.3100.6633.133.0510 FOOD | $61.92 |
| HES | | 1 | 140268 | 83353558 | 510.100.3100.6633.131.0510 FOOD | $135.18 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $815.02 |
| | | | | | Vendor Total: | $815.02 |
| 149 ƆPPER, SARA REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14 | | 1 | 140521 | V688634 | 001.200.1000.6610.110.0508 GENERAL SUPPLIES | $24.44 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $24.44 |
| | | | | | Vendor Total: | $24.44 |
| HUIBREGTSE, KORI REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR DINNERS @ $66; NOT TO EXCEED $22 PER MEAL. FOR 2013 OELAS CONFERENCE IN TUCSON DECEMBER 10-13. | | 1 | 141585 | V108113 | 190.160.2213.6580.523.0523 TRAVEL | $36.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $36.50 |
| | | | | | Vendor Total: | $36.50 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

Voucher Batch Number: 1078 — 12/31/2013

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| HUSD TRANSPORTATION | DIST | | | | | |
| Check Group: | | | | | | |
| TRANSPORTATION TO PRESCOTT CENTER FOR THE ARTS FOR THE LION, THE WITCH AND THE WARDROBE ON DECEMBER 17, 2013, TRIP #172 | | 1 | 141423 | 00172-13/14 | 526.400.2710.6510.110.1352 STUDENT TRANS SVS | $84.54 |
| TRANSPORTATION TO PRESCOTT CENTER FOR THE ARTS FOR THE LION, THE WITCH AND THE WARDROBE ON DECEMBER 18, 2013, TRIP #173 | | 2 | 141423 | 00173-13/14 | 526.400.2710.6510.110.1352 STUDENT TRANS SVS | $169.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $253.61 |
| Check Group: | | | | | | |
| TRIP # 279 TRANSPORTATION TO BE REIMBURSED BY PHIPPEN MUSEUM FOR WEDNESDAY DECEMBER 18, 2013 9:30 - 12:30 CULMINATION ACTIVITY ON NATIVE AMERICAN HISTORY UNIT 5.1.PO.1 5TH GRADE CLASSES - FREE ADMISSION | | 1 | 141540 | 00279-13/14 | 526.400.2710.6510.110.1352 STUDENT TRANS SVS | $92.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $92.37 |
| | | | | | Vendor Total: | $345.98 |
| JOHNSON, CATHY | | | | | | |
| Check Group: | | | | | | |
| FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR | | 14 | 140896 | V884964 | 260.270.1000.6320.230.1510 PROF-EDUC SERVICES | $350.00 |
| FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR | | 15 | 140896 | V943475 | 260.270.1000.6320.230.1510 PROF-EDUC SERVICES | $375.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $725.00 |

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## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $725.00 |
| K MART CORPORATION P.V. | SAVE | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 0730 | 110.100.2190.6610.502.0502 GENERAL SUPPLIES | | $27.99 |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 0731 | 110.100.2190.6610.502.0502 GENERAL SUPPLIES | | $262.18 |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 0732 | 110.100.2190.6610.502.0502 GENERAL SUPPLIES | | $34.21 |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 0733 | 110.100.2190.6610.502.0502 GENERAL SUPPLIES | | $157.65 |
| OPEN PO FOR HOMELESS SUPPLIES SY 13-14 | | 1 | 140546 | 9958 | 110.100.2190.6610.502.0502 GENERAL SUPPLIES | | $77.10 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $559.13 |
| Check Group: | | | | | | | |
| CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD | | 1 | 140594 | 1302 | 530.100.2190.6610.502.1071 GENERAL SUPPLIES | | $22.80 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $22.80 |
| | | | | | | Vendor Total: | $581.93 |
| KANE, STEVEN REIMB | REIMB | | | | | | |
| Check Group: | | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1078** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| REIMBURSEMENT FOR TRAVEL - FY 13/14 | | 57 | 140157 | V155644 | 001.200.2160.6580.508.0508<br>TRAVEL | | $25.37 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $25.37 |
| | | | | | | Vendor Total: | $25.37 |
| KELLYS EDUCATIONAL SERVICE | W/QUOTE | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 13/14 | | 1 | 140229 | V964601 | 001.200.2140.6330.508.0508<br>OTH PROF SERVICES | | $1,970.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,970.00 |
| | | | | | | Vendor Total: | $1,970.00 |
| 152 =ON, PAUL | | | | | | | |
| Check Group: | | | | | | | |
| FEES FOR CONSULTATION AND TRAINING NOT TO EXCEED $4900.00 | | 8 | 141313 | 103 | 001.100.2210.6320.502.0502<br>PROF-EDUC SERVICES | | $400.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | | Vendor Total: | $400.00 |
| LIUZZO, PAM REIMBURSE | | | | | | | |
| Check Group: | | | | | | | |
| NSLP SUPPLIES | | 1 | 140113 | V747868 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | | $167.15 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $167.15 |
| | | | | | | Vendor Total: | $167.15 |

# Voucher Detail Listing

**Voucher Batch Number: 1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| LRP PUBLICATIONS | | | | | | |
| Check Group: | | | | | | |
| SUBSCRIPTION RENEWAL FOR TITLE I REPORT NEWSLETTER INVOICE 4153495 | | 1 | 141537 | 4153495 | 110.100.2110.6810.502.0502 DUES AND FEES | $264.50 |
| SUBSCRIPTION RENEWAL FOR NCLB COMPLIANCE INSIDER NEWSLETTER INVOICE 4177050 | | 1 | 141537 | 4177050 | 110.100.2110.6810.502.0502 DUES AND FEES | $261.50 |
| SUBSCRIPTION RENEWAL FOR TITLE I MONITOR NEWSLETTER INVOICE 4180567 | | 1 | 141537 | 4180567 | 110.100.2110.6810.502.0502 DUES AND FEES | $348.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $874.50 |
| | | | | | Vendor Total: | $874.50 |
| MEDINA, JENNIFER REIMB | | | | | | |
| Check Group: | | | | | | |
| 2013-14 OPEN PO FOR ELL MISC EXPENSES JENNIFER MEDINA | | 1 | 140486 | V961931 | 190.160.1000.6610.523.0523 GENERAL SUPPLIES | $50.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.36 |
| Check Group: | | | | | | |
| 2013-14 OPEN PO-ELL TRAVEL EXPENSES FOR JENNIFER MEDINA | | 75.94 | 140487 | V125083 | 190.160.2210.6580.523.0523 TRAVEL | $33.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $33.79 |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1078** | **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| REIMBURSEMENT FOR TRAVEL AND MEAL EXPENSES WHILE ATTENDING WORKSHOPS. SY 2013-14 | | 1 | 140610 | V275664 | 190.160.2570.6580.523.0523<br>TRAVEL | $44.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $44.00 |
| | | | | | Vendor Total: | $128.15 |
| NORTHERN CHEMICAL | MOHAVE | | | | | |
| Check Group: | | | | | | |
| HES | | 1 | 140081 | 632268-00 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $283.57 |
| MVES | | 1 | 140081 | 632268-00 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $205.24 |
| BMHSW | | 1 | 140081 | 632268-00 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $69.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $558.53 |
| | | | | | Vendor Total: | $558.53 |
| PIERCE & ASSOCIATES | | | | | | |
| Check Group: | | | | | | |
| ENERGY AUDIT PROFESSIONAL SERVICES OPEN ORDER 2013/14 DISTRICT SITES AND TO INCLUDE ELECTRICAL BILLING AND RATE TARIFF VERIFICATIONS. | | 1 | 141400 | V623237 | 665.100.2620.6340.504.9108<br>TECHNICAL SERVICES | $2,000.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,000.00 |
| | | | | | Vendor Total: | $2,000.00 |
| PRAYING MANTIS PEST CONTROL | | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| CSES | | 1 | 140051 | 98089 | 510.100.3100.6435.133.0510<br>MAINT. REPAIRS | $27.00 |
| LTS | | 1 | 140051 | 98090 | 510.100.3100.6435.134.0510<br>MAINT. REPAIRS | $27.00 |
| HES | | 1 | 140051 | 98091 | 510.100.3100.6435.131.0510<br>MAINT. REPAIRS | $27.00 |
| MVES | | 1 | 140051 | 98092 | 510.100.3100.6435.132.0510<br>MAINT. REPAIRS | $27.00 |
| BMMS | | 1 | 140051 | 98093 | 510.100.3100.6435.120.0510<br>MAINT. REPAIRS | $27.00 |
| GHMS | | 1 | 140051 | 98094 | 510.100.3100.6435.125.0510<br>MAINT. REPAIRS | $27.00 |
| 2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN<br>LVES | | 1 | 140051 | 98096 | 510.100.3100.6435.110.0510<br>MAINT. REPAIRS | $27.00 |
| GES | | 1 | 140051 | 98097 | 510.100.3100.6435.135.0510<br>MAINT. REPAIRS | $27.00 |

Check #: 0

PO/InvoiceTotal: $216.00

Vendor Total: $216.00

PRESCOTT CHAMBER OF COMMERCE

Check Group:

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1078** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| REGISTRATION FEE TO PARTICIPATE IN THE YAVAPAI COLLEGE JOB FAIR ON MARCH 28, 2014 IN THE YC PRESCOTT CAMPUS BYMNASIUM | | 1 | 141626 | V890975 | 001.100.2570.6310.522.0522<br>OFFICIAL/ADMIN SVS | $30.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $30.00 |
| | | | | | Vendor Total: | $30.00 |
| PRESCOTT FINE ARTS ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| STUDENT ADMISSION TO ATTEND "THE LION, THE WITCH AND THE WARDROBE".<br>TWO DAYS:<br>4TH GRADE ON DECEMBER 17TH @ 11:00<br>2ND AND 3RD GRADE ON DECEMBER 18TH @ 11:00<br>INCLUDES TEACHERS AND VOLUNTEER ADULTS | | 227 | 141277 | V423883 | 526.100.1000.6890.110.1352<br>MISC EXPENDITURES | $227.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $227.00 |
| | | | | | Vendor Total: | $227.00 |
| QUALITY PRODUCTS | | | | | | |
| Check Group: | | | | | | |
| PERFECT ATTENDANCE PENCILS (144) | | 1 | 141557 | 60176A | 526.100.1000.6610.132.1350<br>GENERAL SUPPLIES | $26.20 |
| HONOR ROLL PENCILS (144) | | 1 | 141557 | 60176A | 526.100.1000.6610.132.1350<br>GENERAL SUPPLIES | $24.74 |
| PRINCIPALS LIST PENCILS (144) | | 1 | 141557 | 60176A | 526.100.1000.6610.132.1350<br>GENERAL SUPPLIES | $25.83 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| HAPPY BIRTHDAY PENCILS (144) | | 1 | 141557 | 60176A | 526.100.1000.6610.132.1350 GENERAL SUPPLIES | $22.39 |
| STUDENT OF THE MONTH PENCILS (144) | | 1 | 141557 | 60176A | 526.100.1000.6610.132.1350 GENERAL SUPPLIES | $25.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $124.28 |
| | | | | | Vendor Total: | $124.28 |
| RADIO ENGINEERING INDUSTRIES, INC. | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES | | 1 | 140076 | 356091 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $386.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $386.22 |
| | | | | | Vendor Total: | $386.22 |
| REZA, JUDY | | | | | | |
| Check Group: | | | | | | |
| FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR | | 21.5 | 140898 | V450152 | 260.270.1000.6320.230.1510 PROF-EDUC SERVICES | $537.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $537.50 |
| | | | | | Vendor Total: | $537.50 |
| RWC INTERNATIONAL | MOHAVE | | | | | |
| Check Group: | | | | | | |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 188490PX2 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $49.74 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1078** | **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 199267PX1 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $226.91 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 200033P | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $172.26 |
| F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 140067 | 200259P | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $227.34 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $676.25 |
| | | | | | Vendor Total: | $676.25 |
| SANDERFORD, CAROL LYNN, R.N. REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR NURSING OFFICE SUPPLIES | | 1 | 141437 | V485738 | 530.100.1000.6610.110.0110 GENERAL SUPPLIES | $95.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $95.66 |
| | | | | | Vendor Total: | $95.66 |
| SCHOOL NURSE SUPPLY, INC. | | | | | | |
| Check Group: | | | | | | |
| WELCH ALLEN DISPOSABLE SPECULA-2.75 MM | | 1 | 141558 | 0462821-IN | 001.100.2130.6610.133.0133 GENERAL SUPPLIES | $41.43 |
| DISCOUNT (CERTIFICATE ATTACHED) | | 1 | 141558 | 0462821-IN | 001.100.2130.6610.133.0133 GENERAL SUPPLIES | ($6.28) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $35.15 |
| | | | | | Vendor Total: | $35.15 |

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## Voucher Detail Listing

**Voucher Batch Number: 1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| SEGARRA, MARK REIMBURSE | REIMB | | | | | | |
| Check Group: | | | | | | | |
| MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14 | | 289 | 140164 | V921917 | 001.200.1000.6580.230.1706 TRAVEL | | $128.61 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $128.61 |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 13/14 | | 1 | 140517 | V697841 | 001.200.1000.6610.125.0508 GENERAL SUPPLIES | | $47.78 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $47.78 |
| | | | | | | Vendor Total: | $176.39 |
| 159 SEVERANCE FENGEL, MELINDA RN | 1099 | | | | | | |
| Check Group: | | | | | | | |
| FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR | | 16.5 | 140895 | V427254 | 260.270.1000.6320.230.1510 PROF-EDUC SERVICES | | $412.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $412.50 |
| | | | | | | Vendor Total: | $412.50 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | | |
| Check Group: | | | | | | | |
| CSES | | 1 | 140269 | 12562390* | 510.100.3100.6633.133.0510 FOOD | | $18.00 |
| HES | | 1 | 140269 | 12608775 | 510.100.3100.6633.131.0510 FOOD | | $302.20 |

## Voucher Detail Listing

**Fiscal Year: 2013-2014** **Voucher Batch Number: 1078** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| BMMS | | 1 | 140269 | 12608776 | 510.100.3100.6633.120.0510<br>FOOD | $316.71 |
| GHMS | | 1 | 140269 | 12608778 | 510.100.3100.6633.125.0510<br>FOOD | $142.34 |
| LTS | | 1 | 140269 | 12608779 | 510.100.3100.6633.134.0510<br>FOOD | $561.01 |
| BMHSW | | 1 | 140269 | 12608781 | 510.100.3100.6633.230.0510<br>FOOD | $428.27 |
| MVES | | 1 | 140269 | 12608782 | 510.100.3100.6633.132.0510<br>FOOD | $339.95 |
| GES | | 1 | 140269 | 12608790 | 510.100.3100.6633.135.0510<br>FOOD | $212.06 |
| CSES | | 1 | 140269 | 12608793 | 510.100.3100.6633.133.0510<br>FOOD | $350.40 |
| 2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP<br>LVES | | 1 | 140269 | 12608794 | 510.100.3100.6633.110.0510<br>FOOD | $181.88 |
| HES | | 1 | 140269 | 12612971 | 510.100.3100.6633.131.0510<br>FOOD | $242.14 |
| BMMS | | 1 | 140269 | 12612972 | 510.100.3100.6633.120.0510<br>FOOD | $151.85 |
| BMHSW | | 1 | 140269 | 12612976 | 510.100.3100.6633.230.0510<br>FOOD | $302.74 |

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## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| MVES | | 1 | 140269 | 12612978 | 510.100.3100.6633.132.0510 FOOD | $219.43 |
| LTS | | 1 | 140269 | 12612980 | 510.100.3100.6633.134.0510 FOOD | $212.06 |
| CSES | | 1 | 140269 | 12612981 | 510.100.3100.6633.133.0510 FOOD | $127.83 |
| 2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 140269 | 12612982 | 510.100.3100.6633.110.0510 FOOD | $280.23 |
| CSES | | 1 | 140269 | 73512686 | 510.100.3100.6633.133.0510 FOOD | ($2.17) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,386.93 |
| | | | | | Vendor Total: | $4,386.93 |
| SIGNS PLUS | | | | | | |
| Check Group: | | | | | | |
| MAINTENANCE OPEN ORDER - SCHOOL SIGNS/SAFETY (2013/14). | | 1 | 140148 | 00057513 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $153.37 |
| MAINTENANCE OPEN ORDER - SCHOOL SIGNS/SAFETY (2013/14). | | 1 | 140148 | 00057513 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $374.84 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $528.21 |
| | | | | | Vendor Total: | $528.21 |
| SIMPSON, LORETTA REIMB | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1078** | **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| REIMBURSEMENT FOR DINNERS @ $66; NOT TO EXCEED $22 PER MEAL. FOR 2013 OELAS CONFERENCE IN TUCSON DECEMBER 10-13. TUCSON DECEMBER 12-14. | | 1 | 141589 | V558614 | 190.160.2213.6580.523.0523 TRAVEL | $39.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $39.65 |
| | | | | | Vendor Total: | $39.65 |
| SIRCHIE FINGER PRINT LAB | | | | | | |
| Check Group: | | | | | | |
| SUPER CLEANER TOWELETTE, SET OF 100 | | 4 | 141526 | 0146350-IN | 001.100.2570.6810.522.0522 DUES AND FEES | $64.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $64.30 |
| | | | | | Vendor Total: | $64.30 |
| SKY ENGINEERING | ST | | | | | |
| Check Group: | | | | | | |
| RETROFIT CLASSROOM E113 PER TCPN QUOTE 5/22/13. PRICE TO INCLUDE ENGINEERING DRAWINGS/PERMIT FEES. | | 1 | 141162 | 14TCPN-017.02 | 596.271.4700.6450.230.1520 CONSTRUCTION SVS | $12,434.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12,434.50 |
| Check Group: | | | | | | |
| RETROFIT CLASSROOM E116 FOR COMPUTER LAB PER AGREED SPECIFICATIONS - TCPN CONTRACT PRICES. | | 1 | 141475 | ST-118-13 | 610.100.4700.6450.230.8000 CONSTRUCTION SVS | $16,800.00 |

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## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| RETROFIT CLASSROOM E116 FOR COMPUTER LAB PER AGREED SPECIFICATIONS - TCPN CONTRACT PRICES. | | 1 | 141475 | ST-118-13.02 | 610.100.4700.6450.230.8000 | $4,200.00 |
| | | | | | CONSTRUCTION SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $21,000.00 |
| | | | | | Vendor Total: | $33,434.50 |
| SUNLIFE FINANCIAL | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEEL FOR OPTICAL LIFE INSURANCE PREMIUM GROUP POLICY #10737 FOR 2013/2014 FISCAL YEAR | | 1 | 140083 | V362637 | 855.100.1000.6210.501.1001 | $53.80 |
| | | | | | Health Insurance | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $53.80 |
| | | | | | Vendor Total: | $53.80 |
| SUPERGAN, MARY | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT OF AFTER SHCOOL DRAMA AND CHOIR PRODUCTION SUPPLIES FOR FY 13/14 | | 1 | 140386 | V982238 | 526.100.1000.6610.120.1355 | $8.42 |
| | | | | | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8.42 |
| | | | | | Vendor Total: | $8.42 |
| TIMMCO SYSTEMS LLC | W QUOTE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 13/14 | | 47 | 140454 | 121913 | 220.200.2191.6340.508.0508 | $1,034.00 |
| | | | | | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1078** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $1,034.00 |
| TOWN OF PRESCOTT VALLEY. | SOLE | | | | | Vendor Total: | $1,034.00 |
| Check Group: | | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS | | 1 | 140583 | 15287-62876-11/13 | 001.100.2610.6411.524.5000 WATER | | $124.71 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS | | 1 | 140583 | 15287-62878-11/13 | 001.100.2610.6411.524.5000 WATER | | $38.83 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS | | 1 | 140583 | 15289-53930-11/13 | 001.100.2610.6411.524.5000 WATER | | $72.42 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS | | 1 | 140583 | 15291-53932-11/13 | 001.100.2610.6411.524.5000 WATER | | $37.62 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS | | 1 | 140583 | 15293-53934-11/13 | 001.100.2610.6411.524.5000 WATER | | $69.16 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS | | 1 | 140583 | 15295-53936-11/13 | 001.100.2610.6411.524.5000 WATER | | $61.21 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS | | 1 | 140583 | 15297-53938-11/13 | 001.100.2610.6411.524.5000 WATER | | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS | | 1 | 140583 | 15299-53940-11/13 | 001.100.2610.6411.524.5000 WATER | | $24.45 |

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## Voucher Detail Listing

Voucher Batch Number: 1078 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER FOR WATER USAGE FY 13/14 - CSES | | 1 | 140583 | 15301-53942-11/13 | 001.100.2610.6411.133.5000 WATER | $30.97 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - CSES | | 1 | 140583 | 15303-1834-11/13 | 001.100.2610.6411.133.5000 WATER | $310.45 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - CSES | | 1 | 140583 | 15305-54082-11/13 | 001.100.2610.6411.133.5000 WATER | $332.40 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - LTS | | 1 | 140583 | 20287-3900-12/13 | 001.100.2610.6411.134.5000 WATER | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - LTS | | 1 | 140583 | 20299-54084-12/13 | 001.100.2610.6411.134.5000 WATER | $283.39 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - LTS | | 1 | 140583 | 563-54504-12/13 | 001.100.2610.6411.134.5000 WATER | $231.10 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - LTS | | 1 | 140583 | 563-63720-12/13 | 001.100.2610.6411.134.5000 WATER | $61.21 |
| OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION | | 1 | 140583 | 563-63976-11/13 | 001.100:2610.6411.506.5000 WATER | $69.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,796.01 |
| | | | | | Vendor Total: | $1,796.01 |
| TOY DEPOT | | | | | | |
| Check Group: | | | | | | |
| MINT SCENTED CANDY CAIN PENCILS | | 1 | 141566 | INV-TD0032100 | 001.100.1000.6610.133.5003 GENERAL SUPPLIES | $23.95 |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014** Voucher Batch Number: 1078 12/31/2013

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| NOODLE HEAD KEYCHAIN | | 4 | 141566 | INV-TD0032100 | 001.100.1000.6610.133.5003 GENERAL SUPPLIES | $55.80 |
| 45MM SQUISHY CLUSTER BALL | | 7 | 141566 | INV-TD0032100 | 001.100.1000.6610.133.5003 GENERAL SUPPLIES | $104.65 |
| SPIKY HAIR ANIMAL HEAD TOPPER | | 2 | 141566 | INV-TD0032100 | 001.100.1000.6610.133.5003 GENERAL SUPPLIES | $25.90 |
| SNAIL EASIER PENCIL HOLDER | | 4 | 141566 | INV-TD0032100 | 001.100.1000.6610.133.5003 GENERAL SUPPLIES | $51.80 |
| PAW PRINT-MOOD PENCILS | | 1 | 141566 | INV-TD0032100 | 001.100.1000.6610.133.5003 GENERAL SUPPLIES | $28.45 |
| FUNNY JUMPING MAN | | 4 | 141566 | INV-TD0032100 | 001.100.1000.6610.133.5003 GENERAL SUPPLIES | $55.80 |
| FOOT PENCIL SHARPENER | | 4 | 141566 | INV-TD0032100 | 001.100.1000.6610.133.5003 GENERAL SUPPLIES | $75.80 |
| BRIGHT IDEA PEN | | 4 | 141566 | INV-TD0032100 | 001.100.1000.6610.133.5003 GENERAL SUPPLIES | $147.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $569.95 |
| | | | | | Vendor Total: | $569.95 |
| TRI CITY TOWING | | | | | | |
| Check Group: | | | | | | |
| FY 13/14 OPEN PURCHASE FOR TOWING/ | | 1 | 140095 | 58686 | 001.400.2730.6340.506.0506 TECHNICAL SERVICES | $364.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $364.00 |

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## Voucher Detail Listing

Voucher Batch Number: **1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $364.00 |
| U.S. FOODSERVICE, INC. | ST/ADE | | | | | |
| Check Group: | | | | | | |
| 2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES | | 1 | 140005 | 5168746 | 510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY) | $58.33 |
| BMMS | | 1 | 140005 | 5168746 | 510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY) | $57.75 |
| GHMS | | 1 | 140005 | 5168746 | 510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY) | $86.23 |
| HES | | 1 | 140005 | 5168746 | 510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY) | $40.57 |
| MVES | | 1 | 140005 | 5168746 | 510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY) | $60.91 |
| CSES | | 1 | 140005 | 5168746 | 510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY) | $70.66 |
| LTS | | 1 | 140005 | 5168746 | 510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY) | $77.00 |
| GES | | 1 | 140005 | 5168746 | 510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY) | $54.43 |
| BMHSW | | 1 | 140005 | 5168746 | 510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY) | $129.80 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1078** | **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| 2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP<br>LVES | | 1 | 140005 | 5433293 | 510.100.3100.6632.110.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $25.90 |
| BMMS | | 1 | 140005 | 5433293 | 510.100.3100.6632.120.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $25.64 |
| GHMS | | 1 | 140005 | 5433293 | 510.100.3100.6632.125.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $38.28 |
| HES | | 1 | 140005 | 5433293 | 510.100.3100.6632.131.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $18.01 |
| MVES | | 1 | 140005 | 5433293 | 510.100.3100.6632.132.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $27.04 |
| CSES | | 1 | 140005 | 5433293 | 510.100.3100.6632.133.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $31.37 |
| LTS | | 1 | 140005 | 5433293 | 510.100.3100.6632.134.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $34.18 |
| GES | | 1 | 140005 | 5433293 | 510.100.3100.6632.135.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $24.16 |
| BMHSW | | 1 | 140005 | 5433293 | 510.100.3100.6632.230.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $57.64 |

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Check #: 0

PO/Invoice Total: $917.90

UNISOURCE ENERGY SERVICES SOLE

Check Group:

Vendor Total: $917.90

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14 | | 1 | 140412 | 0168920000-12/13 | 001.100.2610.6621.132.5000 NATURAL GAS | $1,397.53 |
| OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14 | | 1 | 140412 | 0407250000-12/13 | 001.100.2610.6621.501.5000 NATURAL GAS | $87.54 |
| OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14 | | 1 | 140412 | 0775740000-12/13 | 001.100.2610.6621.125.5000 NATURAL GAS | $1,694.93 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 13/14 | | 1 | 140412 | 2447230000-12/13 | 001.100.2610.6621.131.5000 NATURAL GAS | $743.73 |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14 | | 1 | 140412 | 2930850000-12/13 | 001.100.2610.6621.230.5000 NATURAL GAS | $23.50 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 13/14 | | 1 | 140412 | 3878920000-12/13 | 001.100.2610.6621.131.5000 NATURAL GAS | $892.32 |
| OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14 | | 1 | 140412 | 470195000-12/13 | 001.100.2610.6621.501.5000 NATURAL GAS | $22.67 |
| OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14 | | 1 | 140412 | 5883340000-12/13 | 001.100.2610.6621.501.5000 NATURAL GAS | $22.67 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 13/14 | | 1 | 140412 | 6578350000-12/13 | 001.100.2610.6621.131.5000 NATURAL GAS | $91.16 |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14 | | 1 | 140412 | 6918720000-12/13 | 001.100.2610.6621.230.5000 NATURAL GAS | $22.67 |

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# Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1078** | **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14 | | 1 | 140412 | 7372920000-12/13 | 001.100.2610.6621.230.5000 NATURAL GAS | $3,467.44 |
| OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14 | | 1 | 140412 | 7942550000-12/13 | 001.100.2610.6621.501.5000 NATURAL GAS | $22.67 |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14 | | 1 | 140412 | 9681820000-12/13 | 001.100.2610.6621.230.5000 NATURAL GAS | $2,886.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $11,375.00 |
| | | | | | Vendor Total: | $11,375.00 |
| UNITED STATES POSTAL SERVICE | GOVT | | | | | |
| Check Group: | | | | | | |
| 170 FY 13/14 POSTAL PERMIT #105 RENEWAL BULK MAILINGS | | 1 | 140431 | V631975 | 001.100.2590.6810.500.0500 DUES AND FEES | $200.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | Vendor Total: | $200.00 |
| WIST OFFICE PRODUCTS | | | | | | |
| Check Group: | | | | | | |
| FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER | | 1 | 140093 | 1178608 | 001.400.2790.6614.506.0506 PAPER/TONER | $65.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $65.99 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 1078** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14 | | 1 | 140541 | 1174846 | 302.100.1000.6610.134.8715<br>GENERAL SUPPLIES | $63.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $63.50 |
| | | | | | Vendor Total: | $129.49 |
| WOLFINGER, LAUREL | REIMB | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR DINNERS @ $66; NOT TO EXCEED $22 PER MEAL. FOR 2013 OELAS CONFERENCE IN TUCSON DECEMBER 10-13. | | 1 | 141582 | V705941 | 190.160.2213.6580.523.0523<br>TRAVEL | $22.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $22.00 |
| | | | | | Vendor Total: | $22.00 |
| YAVAPAI UNIFIED EBT | INS TRUST | | | | | |
| Check Group: | | | | | | |
| YUEBT HEALTH INSURANCE PREMIUM FOR MONTH OF DECEMBER, 2013 | | 1 | 141480 | V531 | 855.100.1000.6210.501.1001<br>Health Insurance | $311,735.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $311,735.71 |
| | | | | | Vendor Total: | $311,735.71 |
| YCESA. SUPPORT SERVICES | GOVT | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14 | | 1 | 140153 | 14212-2 | 001.200.2150.6330.132.0508<br>OTH PROF SERVICES | $22,966.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $22,966.50 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $22,966.50 |
| | | | | | | Grand Total: | $500,360.50 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 1079** **Voucher Date:** 12/31/2013 Prepared By:

*Printed: 12/30/2013 02:23:09 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $13,039.35 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.

Yd. Sabrenl

Richard Adler Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 525 | AUX OPERATIONS | $13,039.35 |
| | | **$13,039.35** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1079** | **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| ACT REGISTRATION | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR PLAN TEST MATERIALS | | 1 | 141301 | 31439163 | 525.100.1000.6610.230.1304 | $246.05 |
| AUTHORIZED SIGNATURE: JANICE WISSELL | | | | | | |
| EXPIRES JUNE 30, 2014 | | | | | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $246.05 |
| | | | | | Vendor Total: | $246.05 |
| ALLANS FLOWERS | | | | | | |
| Check Group: | | | | | | |
| 174 BOUTOINEERE | | 2 | 141370 | 104012 | 525.100.1000.6610.120.1356 GENERAL SUPPLIES | $27.83 |
| WRAPPED COLORED | | 2 | 141370 | 104012 | 525.100.1000.6610.120.1356 | $24.12 |
| FOR ROYALTY DANCE ON 12/2103 | | | | | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $51.95 |
| | | | | | Vendor Total: | $51.95 |
| AMEA | | | | | | |
| Check Group: | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: **1079** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR CHOIR COMPETITIONS FOR FY 2013/2014<br>AUTHORIZED SIGNATURE:<br>AMY VAN WINKLE<br>EXPIRES JUNE 30, 2014 | | 1 | 140803 | 17525 | 525.100.1000.6890.230.1355<br>MISC EXPENDITURES | $300.00 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR CHOIR COMPETITIONS FOR FY 2013/2014<br>AUTHORIZED SIGNATURE:<br>AMY VAN WINKLE<br>EXPIRES JUNE 30, 2014 | | 1 | 140803 | 17525 | 525.100.1000.6890.230.1355<br>MISC EXPENDITURES | $900.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,200.00 |
| | | | | | Vendor Total: | $1,200.00 |
| **BALFOUR TAYLOR PUBLISHING** | | | | | | |
| Check Group: | | | | | | |
| YEARBOOKS - QUANTITY: 125<br>THREE (3) PAYMENTS<br>01/30/14<br>03/01/14<br>06/01/14 | | 1 | 141142 | V453701 | 525.100.1000.6550.120.1313<br>PRINTING (not standard forms) | $937.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $937.50 |
| | | | | | Vendor Total: | $937.50 |
| **BLICK ART SUPPLIES** | SAVE | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1079** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| SEE ATTACHED LIST | | 1 | 141450 | 2458000 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $140.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $140.85 |
| | | | | | Vendor Total: | $140.85 |
| BMHS ATHLETIC REVOLVING ACCOUNT | DIST | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014 AUTHORIZED SIGNATURE: VIKIE SMITH EXPIRES JUNE 30, 2014 | | 1 | 140606 | V255844 | 525.620.1000.6340.230.1400 TECHNICAL SERVICES | $100.00 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014 AUTHORIZED SIGNATURE: VIKIE SMITH EXPIRES JUNE 30, 2014 | | 1 | 140606 | V255844 | 525.620.1000.6340.230.1400 TECHNICAL SERVICES | $4,900.00 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR BOYS BASKETBALL TOURNAMENT OFFICIALS FOR 2013/2014 AUTHORIZED SIGNATURE: VIKIE SMITH EXPIRES JUNE 30, 2014 | | 1 | 140606 | V330653 | 525.620.1000.6340.230.1431 TECHNICAL SERVICES | $3,120.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8,120.00 |
| | | | | | Vendor Total: | $8,120.00 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1079 | 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| CLARK, SANDRA | REIMB | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR 10 PIZZAS, 4 CASES OF SODA, 2 CASES OF BOTTLES WATER, 2 CASES OF CANDY, ASSORTED PAPER PRODUCTS FOR WINTER FORMAL DANCE ON 12/13/2013 | | 1 | 141369 | V15142 | 525.100.2190.6340.125.1300<br>TECHNICAL SERVICES | | $108.68 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $108.68 |
| | | | | | | Vendor Total: | $108.68 |
| HAYDEN SCHOOL SUPPLY | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR MARCHING SHOES & GLOVES<br>AUTHORIZED SIGNATURE: TINA WADSWORTH<br>EXPIRES JUNE 30, 2014 | | 1 | 140601 | 19158 | 525.100.1000.6610.230.1353<br>GENERAL SUPPLIES | | $360.84 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $360.84 |
| | | | | | | Vendor Total: | $360.84 |
| J DUB | | | | | | | |
| Check Group: | | | | | | | |
| ALL-BLACK CROWN FIT-LOGO BLACK-RED OUTLING | | 52 | 141282 | 2624 | 525.620.1000.6610.230.1405<br>GENERAL SUPPLIES | | $825.50 |
| DIGITAL DESERT CAMO | | 28 | 141282 | 2624 | 525.620.1000.6610.230.1405<br>GENERAL SUPPLIES | | $444.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,270.00 |

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## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1079** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $1,270.00 |
| MARJON CERAMICS | | | | | | | |
| Check Group: | | | | | | | |
| 10 STONEWARE STONEWARE/RAKU CLAY 500 LBS | | 1 | 141448 | 0297498 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | | $205.93 |
| PEEP HOLE PLUG | | 16 | 141448 | 0297498 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | | $67.79 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $273.72 |
| | | | | | | Vendor Total: | $273.72 |
| PURPLE SAGE EMBROIDERY AND AWARDS | | | | | | | |
| Check Group: | | | | | | | |
| MALE AND FEMALE WITH 2 HOLE WHITE BASE | | 2 | 141553 | 13-829 | 525.620.1000.6610.230.1440 GENERAL SUPPLIES | | $33.69 |
| SMALL DIAMOND RESIN/WINGED SHOE | | 2 | 141553 | 13-829 | 525.620.1000.6610.230.1440 GENERAL SUPPLIES | | $26.63 |
| 7 X 9 PLAQUES WITH RUNNER ON PEDESTAL | | 2 | 141553 | 13-829 | 525.620.1000.6610.230.1440 GENERAL SUPPLIES | | $36.84 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $97.16 |
| | | | | | | Vendor Total: | $97.16 |
| STRAUS, SARAH REIMB | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSE FOR PAXTON PATTERSON SUPPLIES. NOT TO EXCEED | | 1 | 141234 | V761955 | 525.100.1000.6610.125.1037 GENERAL SUPPLIES | | $148.28 |
| | | | | | Check #: 0 | | |

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## Voucher Detail Listing

**Voucher Batch Number: 1079** **12/31/2013**

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $148.28 |
| | | | | | | Vendor Total: | $148.28 |
| SUPERGAN, MARY | REIMB | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR STUDENT INCENTIVES FOR CHOIR FY 13/14 | | 1 | 140048 | V239639 | 525.100.1000.6610.125.1355 GENERAL SUPPLIES | | $40.85 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $40.85 |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT FO STUDENT INCENTIVES FOR CHOIR & DRAMA FOR FY 13/14 EXPIRES JUNE 30, 2014 | | 1 | 140385 | V91093 | 525.100.1000.6610.120.1356 GENERAL SUPPLIES | | $43.47 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $43.47 |
| | | | | | | Vendor Total: | $84.32 |
| | | | | | | Grand Total: | $13,039.35 |

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**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **1080** **Voucher Date:** 12/31/2013 Prepared By:

*Printed: 12/20/2013 02:22:47 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,010.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| **Fund** | | **Amount** |
|---|---|---|
| 850 | STUDENT ACTIVITIES | $1,010.34 |
| | | **$1,010.34** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 1080 12/31/2013

**Fiscal Year: 2013-2014**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| ARIZONA DECA | | | | | | | |
| Check Group: | | | | | | | |
| 2014 ARIZONA DECA DISTRICT REGISTRATION | | 11 | 141632 | 3875 | 850.610.1000.6890.230.1368<br>MISC EXPENDITURES | | $165.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $165.00 |
| Check Group: | | | | | | | |
| 2014 ARIZONA DECA STATE MEMBERSHIP FEE | | 39 | 141665 | 3658* | 850.610.1000.6890.230.1368<br>MISC EXPENDITURES | | $312.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $312.00 |
| | | | | | | Vendor Total: | $477.00 |
| 181 MMS CHOIR | | | | | | | |
| Check Group: | | | | | | | |
| DJ FOR DANCE ON 9/14/13 | | 1 | 141634 | V3875 | 850.610.2190.6340.120.1319<br>TECHNICAL SERVICES | | $100.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | | Vendor Total: | $100.00 |
| SUPERGAN, ROBERT REIMBURSE | REIMB | | | | | | |
| Check Group: | | | | | | | |
| FUNDRAISING SUPPLIES | | 1 | 141358 | V710748 | 850.610.1000.6610.120.1362<br>GENERAL SUPPLIES | | $300.00 |
| FUNDRAISING SUPPLIES | | 1 | 141358 | V710748 | 850.610.1000.6610.120.1362<br>GENERAL SUPPLIES | | $40.80 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $340.80 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014** | **Voucher Batch Number: 1080** | **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $340.80 |
| ULRICH, LINDA REIMB | | | | | | | |
| Check Group: | | | | | | | |
| CONCESSION SUPPLIES | | 1 | 141149 | V904853 | 850.610.1000.6610.120.1319<br>GENERAL SUPPLIES | | $92.54 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $92.54 |
| | | | | | | Vendor Total: | $92.54 |
| | | | | | | Grand Total: | $1,010.34 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 1081** **Voucher Date:** 12/31/2013 Prepared By:

*Printed: 12/30/2013 02:22:23 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,272.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 630 | BOND BUILDING | $1,272.35 |
| | | **$1,272.35** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2013-2014**

**Voucher Batch Number: 1081** **12/31/2013**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice | Account | Amount |
|---|---|---|---|---|---|---|
| SKY ENGINEERING | ST | | | | | |
| Check Group: | | | | | | |
| REISSUE P.O. 132449 - SECURITY FENCING RETROFIT STUDENT SAFETY S.Y. 2013/14. TCPN CONTRACT PRICING. | | 1 | 140237 | 13TCPN-022.01* | 630.100.4600.6450.131.9200 | $1,272.35 |
| | | | | | CONSTRUCTION SVS | |

Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $1,272.35 |
| Vendor Total: | $1,272.35 |
| Grand Total: | $1,272.35 |

**End of Report**

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

Entity Number: 13-2-22

**Voucher No: 12** **Voucher Date:** 12/13/2013 Prepared By: Anthnette Garcia

**Pay Period:** 12
**Pay Cycle:** Biweekly

*Printed: 12/04/2013 03:14:15 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,152,137.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $699,734.26 | $51,798.31 | $75,474.07 | $168,004.38 | $995,011.02 |
| 013 | $735.00 | $56.23 | $0.00 | $3.83 | $795.06 |
| 110 | $25,749.84 | $1,950.36 | $2,856.02 | $6,562.57 | $37,118.79 |
| 140 | $1,062.57 | $81.28 | $122.63 | $194.70 | $1,461.18 |
| 200 | $229.86 | $17.47 | $7.49 | $16.37 | $271.19 |
| 220 | $22,574.02 | $1,620.57 | $2,604.99 | $9,610.00 | $36,409.58 |
| 221 | $805.14 | $59.48 | $92.91 | $316.20 | $1,273.73 |
| 260 | $1,763.63 | $134.05 | $203.52 | $321.18 | $2,422.38 |
| 291 | $505.76 | $34.17 | $58.36 | $314.64 | $912.93 |
| 302 | $4,636.25 | $354.67 | $535.02 | $960.14 | $6,486.08 |
| 349 | $1,112.74 | $55.40 | $128.41 | $240.31 | $1,536.86 |
| 485 | $3,787.81 | $286.44 | $437.10 | $955.73 | $5,467.08 |
| 495 | $1,510.00 | $115.51 | $174.24 | $319.84 | $2,119.59 |
| 510 | $31,387.86 | $2,309.15 | $3,283.60 | $9,743.55 | $46,724.16 |
| 515 | $200.00 | $15.05 | $23.08 | $3.88 | $242.01 |
| 523 | $880.63 | $67.37 | $101.62 | $316.59 | $1,366.21 |
| 525 | $1,318.13 | $99.77 | $136.70 | $24.76 | $1,579.36 |
| 526 | $1,429.85 | $108.78 | $102.66 | $106.94 | $1,748.23 |

PR #: Voucher Number
Ded: Deduction Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 530 | $300.00 | $22.96 | $0.00 | $1.56 | $324.52 |
| 570 | $4,255.88 | $321.28 | $491.13 | $1,115.65 | $6,183.94 |
| 596 | $1,503.27 | $115.00 | $173.48 | $7.82 | $1,799.57 |
| 855 | $517.44 | $37.47 | $0.00 | $329.40 | $884.31 |
| | $805,999.94 | $59,660.77 | $87,007.03 | $199,470.04 | $1,152,137.78 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No: 123** **Voucher Date:** 12/13/2013 Prepared By: Anthonette Dare

**Pay Period:** 12.3
**Pay Cycle:** Biweekly

*Printed: 12/06/2013 10:25:22 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $489,605.62 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.

A. Windham
Administrator

Richard Adler Board President

Carmelite Staker
Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary W. Hicks
Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 011 | $110,635.33 | $8,464.30 | $12,484.20 | $801.45 | $132,385.28 |
| 013 | $298,542.35 | $22,837.81 | $33,651.36 | $2,188.82 | $357,220.34 |
| | $409,177.68 | $31,302.11 | $46,135.56 | $2,990.27 | $489,605.62 |

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

## HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No: 124** **Voucher Date:** 12/16/2013 Prepared By: Antheolt Dawa

**Pay Period:** 12.4
**Pay Cycle:** Biweekly

*Printed: 12/13/2013 11:06:28 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 $5,981.42 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.

YB. Sabrend
Administrator

Carmelite Staker

Richard Adler — Board President

Carmelite Staker — Board Vice President

Gary W. Hicks

Brian Letendre — Board Member

Suzie Roth

Gary Hicks — Board Member

Suzie Roth — Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 011 | $1,363.50 | $104.34 | $88.98 | $61.60 | $1,618.42 |
| 013 | $3,675.90 | $281.18 | $239.83 | $166.09 | $4,363.00 |
| | $5,039.40 | $385.52 | $328.81 | $227.69 | $5,981.42 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

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

Entity Number: 13-2-22

**Voucher No: 124** **Voucher Date:** 12/16/2013 Prepared By: Anthrotte Daru

**Pay Period:** 12.4
**Pay Cycle:** Biweekly

*Printed: 12/13/2013 11:06:28 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 $5,981.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 011 | $1,363.50 | $104.34 | $88.98 | $61.60 | $1,618.42 |
| 013 | $3,675.90 | $281.18 | $239.83 | $166.09 | $4,363.00 |
| | $5,039.40 | $385.52 | $328.81 | $227.69 | $5,981.42 |

PR #: **Voucher Number**
Ded **Deduction Voucher**

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No: 13** **Voucher Date:** 12/27/2013 Prepared By: Antoinette Dare

Pay Period: 13
Pay Cycle: Biweekly

*Printed: 12/19/2013 11:24:03 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 $1,234,195.25 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. Scherf

Administrator

Richard Adler — Board President

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $752,958.69 | $55,904.23 | $79,229.69 | $169,405.63 | $1,057,498.24 |
| 013 | $750.00 | $57.39 | $0.00 | $3.90 | $811.29 |
| 110 | $27,433.25 | $2,078.39 | $3,059.68 | $6,585.00 | $39,156.32 |
| 140 | $2,337.57 | $178.86 | $131.28 | $229.04 | $2,876.75 |
| 200 | $227.28 | $17.13 | $17.58 | $8.04 | $270.03 |
| 220 | $26,323.28 | $1,902.97 | $2,921.65 | $9,986.56 | $41,134.46 |
| 221 | $897.80 | $66.73 | $103.60 | $316.68 | $1,384.81 |
| 260 | $1,270.70 | $96.09 | $146.64 | $318.62 | $1,832.05 |
| 291 | $635.34 | $44.08 | $67.46 | $315.31 | $1,062.19 |
| 302 | $4,711.71 | $360.44 | $543.73 | $960.53 | $6,576.41 |
| 349 | $1,154.08 | $58.56 | $133.18 | $240.45 | $1,586.27 |
| 485 | $3,787.81 | $286.44 | $437.10 | $955.73 | $5,467.08 |
| 495 | $1,547.50 | $118.37 | $174.25 | $320.05 | $2,160.17 |
| 510 | $35,043.40 | $2,583.21 | $3,711.30 | $10,192.80 | $51,530.71 |
| 515 | $550.00 | $41.36 | $63.48 | $15.08 | $669.92 |
| 523 | $880.63 | $67.37 | $101.62 | $316.59 | $1,366.21 |
| 525 | $1,052.97 | $80.42 | $97.90 | $24.30 | $1,255.59 |
| 526 | $7,254.85 | $541.04 | $692.08 | $203.21 | $8,691.18 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 570 | $4,254.06 | $321.29 | $490.91 | $1,115.43 | $6,181.69 |
| 596 | $1,503.27 | $115.00 | $173.48 | $7.82 | $1,799.57 |
| 855 | $517.44 | $37.47 | $0.00 | $329.40 | $884.31 |
| | $875,091.63 | $64,956.84 | $92,296.61 | $201,850.17 | $1,234,195.25 |