CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1082 **Voucher Date:** 01/07/2014 Prepared By:

Printed: 01/07/2014 12:34:18 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 $228,734.57 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. Schruel

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$212,821.97
110	TITLE I LEA	$6,712.95
140	TITLE II - IMPROVING TEACHER QUALITY	$605.00
190	TITLE III LEP PROGRAM	$1.33
220	IDEA - BASIC - ENT	$0.01
221	IDEA - PRESCHOOL GRANT	$1.53
260	CTE BASIC GRANT/FEDERAL	$535.28
291	MEDICAID DIRECT	$1,178.14
302	GEAR UP 08/28/13	$13.96
400	CTE PRIORITY PROGRAM	$126.84
495	K-12 Center Grant	$569.42
510	FOOD SERVICE	$2,792.38
526	ACT FEES TAX CRED	$630.82
530	GIFTS & DONATIONS	$709.82
540	FINGERPRINT	$206.00

Created By: kathyf **Posted By:** kathyf **Date:** 12/31/2013 13:56:25 Page: 1

Voucher No: **1082** **Voucher Date:** 01/07/2014

Fund		Amount
596	JTED - MTN. INSTITUTE	$22.84
610	CAPITAL OUTLAY	$399.20
855	EMPLOYEE INSURANCE	$1,407.08
		$228,734.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1082** **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACCUSOURCE						
Check Group:						
FY 13-14 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	140507	62282	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$206.00
					Check #: 0	
					PO/InvoiceTotal:	$206.00
					Vendor Total:	$206.00
ACP DIRECT						
Check Group:						
LABSONIC STEREO/MONO HEADPHONES		45	141607	0169561	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$344.20
					Check #: 0	
					PO/InvoiceTotal:	$344.20
					Vendor Total:	$344.20
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	140415	625055	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
ARIZONA DEPT OF EDUCATION 1	GOVT					
Check Group:						
RETURN OF FUNDS		1	141670	V459418	190.000.0000.0330.000.0000 UNRESERVED FND BAL	$1.33

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Voucher Batch Number: **1082** **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RETURN OF FUNDS		1	141670	V459418	220.000.0000.0330.000.0000 UNRESERVED FND BAL	$0.01
RETURN OF FUNDS		1	141670	V459418	221.000.0000.0330.000.0000 UNRESERVED FND BAL	$1.53
					Check #: 0	
					PO/InvoiceTotal:	$2.87
					Vendor Total:	$2.87
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - 2013-2014 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	140028	660437397-01	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$67.57
					Check #: 0	
					PO/InvoiceTotal:	$67.57
Check Group:						
Use tax payment - MEN"S BLAZER		1	140171	89256	596.270.1000.6610.230.1520 GENERAL SUPPLIES	$11.42
Use tax payment - LADIE"S BLAZERS		1	140171	89256	596.270.1000.6610.230.1520 GENERAL SUPPLIES	$11.42
					Check #: 0	
					PO/InvoiceTotal:	$22.84
Check Group:						
Use tax payment - REPLACEMENT CHARI GLIDES WITH NYLON BASE 5/8" OD.		1	140609	1322016400	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$0.42
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1082 **01/07/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$0.42
Check Group:							
Use tax payment - ANNIE JUNIOR SHOW KIT		1	140823	14-008617	526.100.1000.6610.125.1365 GENERAL SUPPLIES		$43.61
					Check #: 0		
						PO/InvoiceTotal:	$43.61
Check Group:							
Use tax payment - FY13 GRANDMA CHASE PATIENT CARE MANIKIN		1	140854	1594254	260.270.1000.6731.230.1510 Furn & Equip > $1000		$535.28
					Check #: 0		
						PO/InvoiceTotal:	$535.28
Check Group:							
Use tax payment - SUBJECT STAMPS FOR iCHOOSE PROGRAM. NOT TO EXCEED $40.00		1	141056	674503	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$0.95
					Check #: 0		
						PO/InvoiceTotal:	$0.95
Check Group:							
Use tax payment - KLEENEX ANTI-VIRAL TISSUES		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES		$1.21
Use tax payment - TOILET PAPER		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES		$1.27
Use tax payment - FLUID RESISTANT PILLOW		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES		$7.47

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - PILLOW CASE, WHITE		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$6.98
Use tax payment - SOLO 5 OZ CLEAR PLASTIC CUPS, 100 PER TUBE		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$5.46
Use tax payment - GOGGLES		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$1.23
Use tax payment - KIMBERLY CLARK LATEX-FREE GLOVES, SMALL, 250 PER BOX		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$13.86
Use tax payment - KIMBERLY CLARK LATEX-FREE GLOVES, MEDIUM, 250 PER BOX		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$20.79
Use tax payment - KIMBERLY CLARK LATEX-FREE GLOVES, LARGE, 250 PER BOX		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$20.79
Use tax payment - SANITHERM SHEATHS, 500 PER BOX		1	141271	IN0460478	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$10.03
					Check #: 0	
					PO/InvoiceTotal:	$89.09
Check Group:						
Use tax payment - 3/4" X 3" COVERLET STRIPS FABRIC BANDAGES, 100 PER BOX		1	141272	IN0460585	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$0.91
Use tax payment - 1" X 3" COVERLET STRIPS FABRIC BANDAGES, 100 PER BOX		1	141272	IN0460585	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$1.00

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Voucher Detail Listing

Voucher Batch Number: **1082** **01/07/2014**

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Vendor Remit Name / Description	Vendor # QTY	PO No.	Invoice	Account	Amount
Use tax payment - 2: X 3" COVERLET PATCHES FABRIC BANDAGES, 50 PER BOX	1	141272	IN0460585	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$0.53
Use tax payment - 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	$0.71
Use tax payment - 2" X 2-1/2" COVERLET LG FINGERTIP BANDAGES, 50 PER BOX	1	141272	IN0460585	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$0.69
Use tax payment - 20 COUNT TOOTHBRUSH RACK	1	141272	IN0460585	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$3.21
Use tax payment - COVER FOR 20 COUNT TOOTHBRUSH RACK	1	141272	IN0460585	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$1.30
Use tax payment - TOOTHETTE SWABS, 10 PER BAG	1	141272	IN0460585	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$4.12
Use tax payment - SCOPE MOUTHWASH	1	141272	IN0460585	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$3.12
				Check #: 0	
				PO/InvoiceTotal:	$15.59
Check Group:					
Use tax payment - SPHYGMOMANOMETERS WITH CHILD SIZE CUFF	1	141273	IN0460531	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$2.29
Use tax payment - SPHYGMOMANOMETERS WITH ADULT SIZE CUFF	1	141273	IN0460531	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$13.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - SPHYGMOMANOMETERS WITH LARGE ADULT SIZE CUFF		1	141273	IN0460531	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$2.74
Use tax payment - "D" ENERGIZER ALKALINE BATTERIES, 2 PER PACK		1	141273	IN0460531	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$1.30
Use tax payment - "AA" ENERGIZER ALKALINE BATERIES, 2 PER PACK		1	141273	IN0460531	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$1.11
Use tax payment - "AAA" ENERGIZER ALKALINE BATTERIES, 2 PER PACK		1	141273	IN0460531	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$0.95
					Check #: 0	
					PO/InvoiceTotal:	$22.16
Check Group:						
Use tax payment - RESTROOM HARWARE REPAIR COMPONENTS QUOTE #87088. CONCEALED LATCH CHROME.		1	141401	1331706400	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.08
Use tax payment - METAL DOOR TOP INSERT.		1	141401	1331706400	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.19
Use tax payment - METAL DOOR BTM CAM.		1	141401	1331706400	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1.15
Use tax payment - 5/8" PINTLE WITH NUT/WASHER.		1	141401	1331706400	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.17
Use tax payment - METAL DOOR STRIKE/KEEPER.		1	141401	1331706400	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - METAL DOOR TOP INSERT.		1	141401	1331706401	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.29
Use tax payment - METAL DOOR BTM HINGE.		1	141401	1331706401	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.49
Use tax payment - METAL DOOR STRIKE/KEEPER.		1	141401	1331706401	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1.28
					Check #: 0	
					PO/InvoiceTotal:	$25.64
Check Group:						
Use tax payment - Kagan Cooperative Learning SY 2013/2014		1	141419	448016	302.100.1000.6643.120.8701 INSTRUCTIONAL AIDS	$13.96
					Check #: 0	
					PO/InvoiceTotal:	$13.96
Check Group:						
Use tax payment - SELECT GOALKEEPER LONG PANT		1	141427	5542091*1	526.620.1000.6610.230.1452 GENERAL SUPPLIES	$2.77
Use tax payment - BRINE KING 4 X SIZE 9		1	141427	5542091*1	526.620.1000.6610.230.1452 GENERAL SUPPLIES	$7.93
Use tax payment - SELECT THOR TURF BALL - SIZE 5		1	141427	5542091*1	526.620.1000.6610.230.1452 GENERAL SUPPLIES	$2.54
Use tax payment - 10% Discount Applied - BRINE KING 4 X SIZE 9		1	141427	5542091*1	526.620.1000.6610.230.1452 GENERAL SUPPLIES	($0.79)

Voucher Detail Listing

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Vendor Remit Name / Vendor # / Description	QTY	PO No.	Invoice	Account	Amount
Use tax payment - 10% Discount Applied - SELECT THOR TURF BALL - SIZE 5	1	141427	5542091*1	526.620.1000.6610.230.1452 GENERAL SUPPLIES	($0.25)
Use tax payment - 10% Discount Applied - HIGH FIVE SOCCER SOCK - BLACK	1	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	($0.12)
Use tax payment - 10% Discount Applied - HIGH FIVE SOCCER SOCK - WHITE	1	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	($0.12)
Use tax payment - CAPTAIN JUNIOR STRIPED ARM BAND - RED	1	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	$0.47
Use tax payment - CAPTAIN ARM BAND - RED	1	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	$0.32
Use tax payment - HIGH FIVE SOCCER SOCK - BLACK	1	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	$1.19
Use tax payment - HIGH FIVE SOCCER SOCK - WHITE	1	141427	55542091	526.620.1000.6610.230.1452 GENERAL SUPPLIES	$1.19
				Check #: 0	
				PO/InvoiceTotal:	$15.13
Check Group:					
Use tax payment - SUPER CLEANER TOWELETTE, SET OF 100	1	141526	0146350-IN	001.100.2570.6810.522.0522 DUES AND FEES	$4.11
				Check #: 0	
				PO/InvoiceTotal:	$4.11
Check Group:					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - W-2 LASER MM FORM		1	141550	7865	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$11.54
Use tax payment - W-2 ENVELOPES		1	141550	7865	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$12.49
Use tax payment - 1099 LASER PAPER DOC		1	141550	7865	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$5.55
					Check #: 0	
					PO/InvoiceTotal:	$29.58
Check Group:						
Use tax payment - PERFECT ATTENDANCE PENCILS (144)		1	141557	60176A	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.90
Use tax payment - HONOR ROLL PENCILS (144)		1	141557	60176A	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.80
Use tax payment - PRINCIPALS LIST PENCILS (144)		1	141557	60176A	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.88
Use tax payment - HAPPY BIRTHDAY PENCILS (144)		1	141557	60176A	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.63
Use tax payment - STUDENT OF THE MONTH PENCILS (144)		1	141557	60176A	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$1.82
					Check #: 0	
					PO/InvoiceTotal:	$9.03
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - WELCH ALLEN DISPOSABLE SPECULA-2.75 MM		1	141558	0462821-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$2.62
					Check #: 0	
					PO/InvoiceTotal:	$2.62
Check Group:						
Use tax payment - MINT SCENTED CANDY CAIN PENCILS		1	141566	INV-TD0032100	001.100.1000.6610.133.5003 GENERAL SUPPLIES	$1.90
Use tax payment - NOODLE HEAD KEYCHAIN		1	141566	INV-TD0032100	001.100.1000.6610.133.5003 GENERAL SUPPLIES	$4.42
Use tax payment - 45MM SQUISHY CLUSTER BALL		1	141566	INV-TD0032100	001.100.1000.6610.133.5003 GENERAL SUPPLIES	$8.30
Use tax payment - SPIKY HAIR ANIMAL HEAD TOPPER		1	141566	INV-TD0032100	001.100.1000.6610.133.5003 GENERAL SUPPLIES	$2.05
Use tax payment - SNAIL EASIER PENCIL HOLDER		1	141566	INV-TD0032100	001.100.1000.6610.133.5003 GENERAL SUPPLIES	$4.11
Use tax payment - PAW PRINT-MOOD PENCILS		1	141566	INV-TD0032100	001.100.1000.6610.133.5003 GENERAL SUPPLIES	$2.26
Use tax payment - FUNNY JUMPING MAN		1	141566	INV-TD0032100	001.100.1000.6610.133.5003 GENERAL SUPPLIES	$4.42
Use tax payment - FOOT PENCIL SHARPENER		1	141566	INV-TD0032100	001.100.1000.6610.133.5003 GENERAL SUPPLIES	$6.01
Use tax payment - BRIGHT IDEA PEN		1	141566	INV-TD0032100	001.100.1000.6610.133.5003 GENERAL SUPPLIES	$11.72
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$45.19
					Vendor Total:	$942.77
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	140531	044368	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	140531	044368	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	140531	044368	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	140531	044368	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	140531	044368	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495		1	140531	044368	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 13/14OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	140531	044368	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$257.04
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	140531	044368	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	$240.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)		1	140531	044368	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.03
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526		1	140531	044368	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$257.01
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	140531	044368	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$240.02
					Check #: 0	
					PO/InvoiceTotal:	$2,962.28
					Vendor Total:	$2,962.28
38 ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 LVES		1	140416	011962280-12/13	001.100.2610.6622.110.5000 ELECTRICITY	$3,366.91
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	091554287-12/13	001.100.2610.6622.134.5000 ELECTRICITY	$2,621.71
OPEN PO FOR ELEC USAGE FY 13/14 GVES		1	140416	126635285-12/13	001.100.2610.6622.135.5000 ELECTRICITY	$3,992.67
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	222652281-12/13	001.100.2610.6622.230.5000 ELECTRICITY	$17,673.44
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	620526282-12/13	001.100.2610.6622.230.5000 ELECTRICITY	$1,946.72
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	643266286-12/13	001.100.2610.6622.134.5000 ELECTRICITY	$2,545.73

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$32,147.18
						Vendor Total:	$32,147.18
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V323840	110.100.1000.6235.135.0502 STATE RETIREMENT - ACR		$178.34
					Check #: 0		
						PO/InvoiceTotal:	$178.34
Check Group:							
ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%		1	140667	V445398	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR		$227.65
					Check #: 0		
						PO/InvoiceTotal:	$227.65
Check Group:							
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V567582	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR		$68.51
					Check #: 0		
						PO/InvoiceTotal:	$68.51
Check Group:							
ACR CONTRIBUTION FOR WINDHAM	FY 13-14	1	141021	V740433	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR		$314.09
					Check #: 0		
						PO/InvoiceTotal:	$314.09
						Vendor Total:	$788.59
ASBA	GOVT						
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1082 **01/07/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ASBA COUNTY WORKSHOP REGISTRATION TO BE HELD ON 10/28/2013 IN ASHFORK, ARIZONA ATTENDING: CARM STAKER GARY HICKS SANDRA STAKER PAUL STANTON		3	141035	28994	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$60.00
ASBA COUNTY WORKSHOP REGISTRATION TO BE HELD ON 10/28/2013 IN ASHFORK, ARIZONA ATTENDING: CARM STAKER GARY HICKS SANDRA STAKER PAUL STANTON		2	141035	28994	001.100.2320.6360.521.0521 EMP TRNG - PROF STAFF DEV	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
ASDB STATEWIDE ACCOUNTING OFC	GOVT					
Check Group:						
ASDB TUITION - FY 13/14		1	140209	130222000-114	001.200.1000.6569.508.0508 TUITION - OTHER	$42,970.53
					Check #: 0	
					PO/InvoiceTotal:	$42,970.53
					Vendor Total:	$42,970.53
BACKBONE COMMUNICATIONS						
Check Group:						
ADDITIONAL ENROLLED USER BLOCKS		1	140513	97754	001.100.1000.6320.230.0230 PROF-EDUC SERVICES	$175.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527102	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$745.09
					Check #: 0		
						PO/InvoiceTotal:	$745.09
						Vendor Total:	$745.09
CDW G	MOHAVE						
Check Group:							
HP LASERJET PRO 400		1	141493	HR58367	530.100.1000.6737.125.0125 Technology - Hardware & Non-Instr Software		$459.82
					Check #: 0		
						PO/InvoiceTotal:	$459.82
						Vendor Total:	$459.82
CORRADI, ROSAMARIE REIMB							
Check Group:							
REIMBURSEMENT FOR TRAVEL TO THE AZ K-12 CENTER WHILE ATTENDING THE NATIONAL BOARD MEETINGS 10/21, 10/28, 11/4, 11/18, 11/25, 12/2, 12/9/13 IN PHX.		1279.6	141269	V764562	495.100.2213.6580.502.0502 TRAVEL		$569.42
					Check #: 0		
						PO/InvoiceTotal:	$569.42
						Vendor Total:	$569.42
DUBIN MARKETING, INC.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1082 **01/07/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-14 HUSD IMAGE AND MARKETING CONSULTATION		1	140391	V242545	001.100.2560.6330.525.0525 OTH PROF SERVICES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						
ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis 7/31/13 - 05/23/14 (185 DAYS) MOHAVE		1	140337	110512	110.100.1000.6320.135.0502 PROF-EDUC SERVICES	$6,534.61
					Check #: 0	
					PO/InvoiceTotal:	$6,534.61
Check Group:						
DAVID ROBERTSON FY 13/14		1	140666	110513	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	$8,729.14
					Check #: 0	
					PO/InvoiceTotal:	$8,729.14
Check Group:						
PAULA DETTEER FOR FY 2013/2014		1	140828	110511	510.100.3100.6340.510.0510 TECHNICAL SERVICES	$2,510.46
					Check #: 0	
					PO/InvoiceTotal:	$2,510.46
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1082** **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS 9/6/13- 6/30/14 CYNTHIA WINDHAM MOHAVE CONTRACT		1	140918	110514	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$11,410.71
					Check #: 0	
					PO/InvoiceTotal:	$11,410.71
					Vendor Total:	$29,184.92
FOLLETT LIBRARY	BD APPROV					
Check Group:						
12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY		1	140366	852584F-4	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	$499.00
20% DISCOUNT PER QUOTE FROM ANNAMARIE PLATT-MILLER		1	140366	852584F-4	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	($99.80)
					Check #: 0	
					PO/InvoiceTotal:	$399.20
					Vendor Total:	$399.20
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-84075	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$402.17
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-FC14993	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$6.03
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1082 01/07/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$408.20
						Vendor Total:	$408.20
GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9318996684	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$383.12
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9321976772	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$48.62
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9322329203	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$161.76
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9322708414	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$143.65
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9323309790	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$391.18
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9323309816	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$17.74
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9323408196	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$17.74
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9323408204	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$17.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9323654492	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.74
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9323654500	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.74
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9323709221	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.74
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9329500434	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$607.66
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9330179780	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$342.86
					Check #: 0	
					PO/InvoiceTotal:	$2,185.29
					Vendor Total:	$2,185.29
HEINFELD MEECH AND CO	RFP, AUDIT					
Check Group:						
AUDIT OF FISCAL YEAR ENDING JUNE 30, 2013 FY 12/13		1	141161	62400	001.100.2310.6350.520.0520 AUDIT SERVICES	$17,062.50
					Check #: 0	
					PO/InvoiceTotal:	$17,062.50
					Vendor Total:	$17,062.50
HELLAS CONSTRUCTION, INC.	TCPN					
Check Group:						

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Voucher Batch Number: 1082 01/07/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER - TURF SUPPLIES - RED TURF FOR PATCHING BASEBALL BASELINES AND INFILL MIX FOR SAFETY. SCHOOL YEAR 2013/14 - TCPN CONTRACT PRICES.		1	140308	7414	001.100.2630.6610.230.0504 GENERAL SUPPLIES	$3,000.00
					Check #: 0	
					PO/InvoiceTotal:	$3,000.00
Check Group:						
BMHS VARSITY BASEBALL TURF SUPPLIES.		1	141455	7415	001.100.2630.6610.230.0504 GENERAL SUPPLIES	$1,999.00
					Check #: 0	
					PO/InvoiceTotal:	$1,999.00
					Vendor Total:	$4,999.00
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0218-12/13	001.100.2610.6411.131.5000 WATER	$46.97
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0220-12/13	001.100.2610.6411.131.5000 WATER	$234.05
					Check #: 0	
					PO/InvoiceTotal:	$281.02
					Vendor Total:	$281.02
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	140424	26704A	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$81.26
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$81.26
						Vendor Total:	$81.26
JW PEPPER AND SONS							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10584706	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$2.25
					Check #: 0		
						PO/InvoiceTotal:	$2.25
						Vendor Total:	$2.25
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	140103	988306	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$105.51
					Check #: 0		
						PO/InvoiceTotal:	$105.51
						Vendor Total:	$105.51
MISSION LINEN SERVICE	ST						
Check Group: .							
FY 13/14 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	140017	V989781	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$357.29
					Check #: 0		
						PO/InvoiceTotal:	$357.29
						Vendor Total:	$357.29
NAPA AUTO PARTS COMPANY	ADOT						
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1082 **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS		1	140059	V236436	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,061.50
					Check #: 0	
					PO/InvoiceTotal:	$2,061.50
					Vendor Total:	$2,061.50
NATIONAL GEOGRAPHIC BEE						
Check Group:						
REGISTRATION FOR GEOGRAPHY BEE FOR 2013/2014		1	141295	00038954T	001.100.1000.6890.125.0125 MISC EXPENDITURES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
O REILLY AUTO PARTS						
Check Group:						
FY 13/14 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	140108	V775408	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$131.46
					Check #: 0	
					PO/InvoiceTotal:	$131.46
					Vendor Total:	$131.46
OFFICE DEPOT	TCPN					
Check Group:						
F&N OFFICE		1	140019	688225979001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$91.94
2013-2014 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES LVES		1	140019	688226107001	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$5.99

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Voucher Batch Number: 1082 01/07/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS		1	140019	688226107001	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$5.99
GHMS		1	140019	688226107001	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$5.99
HES		1	140019	688226107001	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$5.99
MVES		1	140019	688226107001	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$5.99
CSES		1	140019	688226107001	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$5.99
LTS		1	140019	688226107001	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$5.99
GES		1	140019	688226107001	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$5.99
BMHSW		1	140019	688226107001	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$5.98
					Check #: 0	
					PO/InvoiceTotal:	$145.84
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	686001292001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$62.81
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	686019378001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$58.16
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$120.97
Check Group:						
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	685387152001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$744.29
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	685388743001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$7.34
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	685577719001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$88.09
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	685577938001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$21.40
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	688588103001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$77.10
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	689758535001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$558.38
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	689850642001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$82.29
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	689850709001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$4,411.76
					Check #: 0	
					PO/InvoiceTotal:	$5,990.65
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SUPPLIES FOR 2013 2014		1	140025	688918681001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$159.21
					Check #: 0	
					PO/InvoiceTotal:	$159.21
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	685185251001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$215.85
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	685547487001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$372.50
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	688858439001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$303.08
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	688858503001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$4.45
					Check #: 0	
					PO/InvoiceTotal:	$895.88
Check Group:						
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	688410247001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$99.45
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	688410398001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$54.93
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	689575798001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$60.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	689816954001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$41.03
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	689817037001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$84.77
					Check #: 0	
					PO/InvoiceTotal:	$340.41
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP 2014	KERI WILLIAMS EXPIRES JUNE 30,	1	140281	685641795001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$589.51
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP 2014	KERI WILLIAMS EXPIRES JUNE 30,	1	140281	685642617001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$14.47
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP 2014	KERI WILLIAMS EXPIRES JUNE 30,	1	140281	685642618001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$7.35
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: CANDICE BLAKELY-STUMP 2014	KERI WILLIAMS EXPIRES JUNE 30,	1	140281	685642619001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$24.90

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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	685642620001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$54.14
					Check #: 0	
					PO/InvoiceTotal:	$690.37
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	685305224001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$211.17
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	685539542001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$198.51
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	685879545001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	($211.17)
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	688515522001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$78.23
					Check #: 0	
					PO/InvoiceTotal:	$276.74
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	684396019001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$70.02
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	689416885001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$54.69
					Check #: 0	
					PO/InvoiceTotal:	$124.71
Check Group:						
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	684572631001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$61.29
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	688829860001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($40.58)
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	688996232001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$249.18
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	689715782001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$43.50
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	689715782002	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$15.95
					Check #: 0	
					PO/InvoiceTotal:	$329.34

Check Group:

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Voucher Batch Number: **1082** **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	686006708001	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$74.17
					Check #: 0	
					PO/InvoiceTotal:	$74.17
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	689236403001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$182.11
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	689236905001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$57.69
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	689236906001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$11.40
					Check #: 0	
					PO/InvoiceTotal:	$251.20
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1082** **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140548	686017094001	001.100.1000.6614.134.0134 PAPER/TONER	$216.15
					Check #: 0	
					PO/InvoiceTotal:	$216.15
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	686015867001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$83.95
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	686016274001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$21.23
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	688584302001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$112.62

Voucher Detail Listing

Voucher Batch Number: 1082 **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	688584607001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$24.24
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	689735213001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$356.96
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	689739322001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$2.59
					Check #: 0	
					PO/InvoiceTotal:	$601.59
Check Group:						
COPY PAPER		35	141497	685071099001	001.100.1000.6614.230.5614 PAPER/TONER	$1,042.01
					Check #: 0	
					PO/InvoiceTotal:	$1,042.01
Check Group:						

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Voucher Batch Number: **1082** **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
COPY PAPER		12	141498	685072708001	001.100.1000.6614.120.5614 PAPER/TONER		$357.26
					Check #: 0	PO/InvoiceTotal:	$357.26
Check Group:							
COPY PAPER		14	141500	685076408010	001.100.1000.6614.125.5614 PAPER/TONER		$416.80
					Check #: 0	PO/InvoiceTotal:	$416.80
Check Group:							
COPY PAPER		12	141501	685077457001	001.100.1000.6614.135.5614 PAPER/TONER		$357.26
					Check #: 0	PO/InvoiceTotal:	$357.26
Check Group:							
COPY PAPER		7	141503	685078217001	001.100.1000.6614.131.5614 PAPER/TONER		$208.40
					Check #: 0	PO/InvoiceTotal:	$208.40
Check Group:							
COPY PAPER		4	141504	685078544001	001.100.1000.6614.110.5614 PAPER/TONER		$119.09
					Check #: 0	PO/InvoiceTotal:	$119.09
Check Group:							

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COPY PAPER		34	141505	685078857001	001.100.1000.6614.134.5614 PAPER/TONER	$1,012.24
					Check #: 0	
					PO/InvoiceTotal:	$1,012.24
Check Group:						
HP C9704A, DRUM UNIT INK CARTRIDGE		1	141535	685915011001	110.100.1000.6610.132.0502 GENERAL SUPPLIES	$211.17
HP C9704A, DRUM UNIT INK CARTRIDGE		1	141535	688159525001	110.100.1000.6610.132.0502 GENERAL SUPPLIES	($211.17)
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
YELLOW CONSTRUCTION PAPER 12 X 18, PACK OF 50		4	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$6.07
SKY BLUE CONSTRUCTION PAPER 12 X 18, PACK OF 50		4	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$8.74
WHITE CONSTRUCTION PAPER 12 X 18, PACK OF 50		10	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$15.44
YELLOW COPY PAPER		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$5.35
SALMON COPY PAPER		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$5.96
LIGHT BLUE COPY PAPER		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$5.42

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Voucher Batch Number: 1082 01/07/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FUSCIA COPY PAPER		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$8.82
WHITE BUSINESS ENVELOPES, BOX OF 500		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$15.19
POST IT NOTES 3X3 SUPER STICKY CARNARY 12 PADS		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$11.77
POST IT POP UP NOTES 3X3 SUPER STICKY CARNARY 12 PADS		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$12.16
PURPLE PAINT, 1 GALLON		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$19.06
WHITE PAINT, 1 GALLON		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$18.16
BLUE PAINT, 1 GALLON		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$19.06
RED PAINT, 1 GALLON		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$19.06
GREEN PAINT, 1 GALLON		1	141536	685886842001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$19.02
BLACK PAINT, 1 GALLON		1	141536	685887164001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$18.68
ORANGE PAINT, 1 GALLON		1	141536	685887164001	001.200.1000.6610.136.0136 GENERAL SUPPLIES	$18.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
YELLOW PAINT, 1 GALLON		1	141536	685887164001	001.200.1000.6610.136.0136 GENERAL SUPPLIES		$18.68
					Check #: 0	PO/InvoiceTotal:	$245.32
Check Group:							
COPY PAPER, CASE OF 10 REAMS		68	141556	688293909001	001.100.1000.6614.132.0132 PAPER/TONER		$2,024.47
					Check #: 0	PO/InvoiceTotal:	$2,024.47
Check Group:							
COPIER PAPER 8 1/2 X 11 20 LB		35	141570	688508624001	001.100.1000.6614.110.0110 PAPER/TONER		$1,042.01
					Check #: 0	PO/InvoiceTotal:	$1,042.01
						Vendor Total:	$17,042.09
PAFFUMI, AMANDA							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT HEADSTART & ASCENT - FY 13/14		4	140459	V181966	001.200.2150.6330.508.0508 OTH PROF SERVICES		$260.00
					Check #: 0	PO/InvoiceTotal:	$260.00
Check Group:							
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14		10.5	140460	V610106	001.200.2150.6330.132.0508 OTH PROF SERVICES		$682.50
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$682.50
Check Group:							
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MTN MIDDLE SCHOOL - FY 13/14		9.5	140461	V368073	001.200.2150.6330.120.0508 OTH PROF SERVICES		$617.50
					Check #: 0		
						PO/InvoiceTotal:	$617.50
						Vendor Total:	$1,560.00
PATRIOT DISPOSAL INC.	RFP/TRASH						
Check Group:							
OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13		1	140533	03CX02686	001.100.2610.6421.110.5000 DISPOSAL SERVICES		$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13		1	140533	03CX02686	001.100.2610.6421.120.5000 DISPOSAL SERVICES		$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13		1	140533	03CX02686	001.100.2610.6421.125.5000 DISPOSAL SERVICES		$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13		1	140533	03CX02686	001.100.2610.6421.131.5000 DISPOSAL SERVICES		$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13		1	140533	03CX02686	001.100.2610.6421.132.5000 DISPOSAL SERVICES		$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13		1	140533	03CX02686	001.100.2610.6421.133.5000 DISPOSAL SERVICES		$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13		1	140533	03CX02686	001.100.2610.6421.134.5000 DISPOSAL SERVICES		$155.76

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Voucher Batch Number: 1082 **01/07/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13		1	140533	03CX02686	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13		1	140533	03CX02686	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$467.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13		1	140533	03CX02686	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$207.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13		1	140533	03CX02686	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,158.71
					Vendor Total:	$2,158.71
PITNEY BOWES, INC.	LEASE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR QUARTERLY LEASE FOR POSTAGE METER MACHINE FY 2013/2014 AUTHORIZED SIGNATURE: TINA WADSWORTH		1	140029	423101	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	$136.66
OPEN PURCHASE ORDER NOT TO EXCEED FOR QUARTERLY LEASE FOR POSTAGE METER MACHINE FY 2013/2014 AUTHORIZED SIGNATURE: TINA WADSWORTH		1	140029	472512	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$180.66
					Vendor Total:	$180.66
PONTE, GEORGE	REIMBURSE					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1082 01/07/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SUPPLIES FOR EXTRA CURRICULAR GOVERNMENT PROJECTS		1	141512	V315534	526.100.1000.6610.230.1367 GENERAL SUPPLIES	$101.21
					Check #: 0	
					PO/InvoiceTotal:	$101.21
					Vendor Total:	$101.21
SAFEGUARD SECURITY						
Check Group:						
DISTRICT WIDE REPAIR SERVICE FIRE SYSTEMS, AS DIRECTED BY MAINTENANCE - BEN PETERS.		1	140119	654937*	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$50.59
					Check #: 0	
					PO/InvoiceTotal:	$50.59
Check Group:						
OPEN ORDER S.Y. 2013/14 - FIRE DISTRICT ALARM SYSTEM REPAIRS AS DIRECTED BY MAINTENANCE DEPT. MESC CONTRACT APPLIES.		1	141031	654937	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$247.62
					Check #: 0	
					PO/InvoiceTotal:	$247.62
					Vendor Total:	$298.21
SCHOLASTIC	CURR					
Check Group:						
SCHUSS MAGAZINE		10	140967	M5255280	001.100.1000.6643.230.0230 INSTRUCTIONAL AIDS	$69.66
DAS RAD MAGAZINE		10	140967	M5255901	001.100.1000.6643.230.0230 INSTRUCTIONAL AIDS	$92.92
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$162.58
						Vendor Total:	$162.58
SHIFFLER EQUIPMENT SALES, INC							
Check Group:							
REPLACEMENT DESK TOPS - QUOTE #77080.		17	141683	12233200001	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$382.33
					Check #: 0		
						PO/InvoiceTotal:	$382.33
						Vendor Total:	$382.33
SIR SPEEDY PRINTING	W/ QUOTE						
Check Group:							
HUSD CERTIFIED PRO. PORTFOLIO, 8.5 X 11 PINK/CANARY/WHITE 3EXCELONE PRE-COLLATED, PRINTED, 1 COLORS FRONT IN BLACK INK TOTAL OF 400 COPIES		1	141676	63798	001.100.1000.6610.502.0502 GENERAL SUPPLIES		$144.13
					Check #: 0		
						PO/InvoiceTotal:	$144.13
						Vendor Total:	$144.13
SOUTHWEST EDUCATIONAL BILLING	SAVE						
Check Group:							
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305346	291.200.2510.6330.508.0508 OTH PROF SERVICES		$1,178.14
					Check #: 0		
						PO/InvoiceTotal:	$1,178.14
						Vendor Total:	$1,178.14
T SHIRT ANTICS							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED T-SHIRTS FOR SWIM TEAM FOR FY 2013/2014		1	140809	2438	526.620.1000.6610.230.1460	$461.84
EXPIRES JUNE 30, 2014					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$461.84
					Vendor Total:	$461.84
TALX UCEXPRESS	INS					
Check Group:						
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 13/14		1	140056	1486497	001.100.2570.6310.501.0501	$1,788.12
					OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,788.12
					Vendor Total:	$1,788.12
TKE CORP	ST					
Check Group:						
SAME - BRADSHAW MOUNTAIN H.S. EAST CAMPUS BLDG 400.		1	140036	3000846782	001.100.2620.6435.524.0504	$586.14
					MAINT. REPAIRS	
MAINTENANCE OPEN ORDER SERVICE ELEVATOR GLASSFORD HILL MIDDLE SCHOOL 2013/14 - TCPN CONTRACT APPLIES.		1	140036	3000846784	001.100.2620.6435.125.0504	$595.64
					MAINT. REPAIRS	
SAME - BRADSHAW MOUNTAIN H.S. WEST BLDG D/E/F.		1	140036	3000846787	001.100.2620.6435.230.0504	$538.68
					MAINT. REPAIRS	
					Check #: 0	
					PO/InvoiceTotal:	$1,720.46
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER 2013/14 ELEVATOR REPAIRS DISTRICT WIDE.		1	140913	6000052705	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$650.00
					Check #: 0	
					PO/InvoiceTotal:	$650.00
					Vendor Total:	$2,370.46
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2015650000-12/13	001.100.2610.6621.120.5000 NATURAL GAS	$138.07
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2435750000-12/13	001.100.2610.6621.120.5000 NATURAL GAS	$407.65
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2437950000-12/13	001.100.2610.6621.120.5000 NATURAL GAS	$127.98
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2969240000-12/13	001.100.2610.6621.131.5000 NATURAL GAS	$272.07
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3192730000-12/13	001.100.2610.6621.131.5000 NATURAL GAS	$635.98
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4161250000-12/13	001.100.2610.6621.120.5000 NATURAL GAS	$464.09
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4266530000-12/13	001.100.2610.6621.120.5000 NATURAL GAS	$1,192.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4566060000-12/13	001.100.2610.6621.120.5000 NATURAL GAS	$874.39
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	5063350000-12/13	001.100.2610.6621.120.5000 NATURAL GAS	$1,821.30
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6788260000-12/13	001.100.2610.6621.131.5000 NATURAL GAS	$436.01
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	8535350000-12/13	001.100.2610.6621.120.5000 NATURAL GAS	$132.16
					Check #: 0	
					PO/InvoiceTotal:	$6,502.54
					Vendor Total:	$6,502.54
UNITED FUEL	RFP/FUEL					
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL14129	001.400.2710.6626.506.0506 GASOLINE	$908.05
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL14129	001.400.2710.6627.506.0506 DIESEL FUEL	$13,560.52
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL14333	001.400.2710.6626.506.0506 GASOLINE	$1,359.00
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL14333	001.400.2710.6627.506.0506 DIESEL FUEL	$22,505.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CLK14513	001.400.2710.6626.506.0506 GASOLINE	$1,127.77
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CLK14513	001.400.2710.6627.506.0506 DIESEL FUEL	$10,457.28
					Check #: 0	
					PO/InvoiceTotal:	$49,918.32
					Vendor Total:	$49,918.32
VISION CARE DIRECT	INS					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TO PAY FOR MONTHLY VISION PREMIUMS FOR 2013/2014 FISCAL YEAR		1	140068	V240234	855.100.1000.6210.501.1001 Health Insurance	$1,407.08
					Check #: 0	
					PO/InvoiceTotal:	$1,407.08
					Vendor Total:	$1,407.08
Y.C.E.S.A. SUPPORT SERVICES						
Check Group:						
WORKSHOP FOR COMMON CORE "ARGUMENT WRITING" ON FRIDAY, 12/6/13. ATTENDING: MRS. JOHNSON, MS. MESAROSH, MRS. KIDD, MISS GORDON, MRS. TROTTER TRAINING SITES TO BE DETERMINED IN THE PRESCOTT AREA. 8:30-3:30		1	141529	P1213-008	530.100.2213.6360.135.5010 EMP TRNG - PROF STAFF DEV	$50.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WORKSHOP FOR COMMON CORE "ARGUMENT WRITING" ON FRIDAY, 12/6/13. ATTENDING: MRS. JOHNSON, MS. MESAROSH, MRS. KIDD, MISS GORDON, MRS. TROTTER TRAINING SITES TO BE DETERMINED IN THE PRESCOTT AREA. 8:30-3:30		3	141529	P1213-038	530.100.2213.6360.135.5010 EMP TRNG - PROF STAFF DEV	$150.00
WORKSHOP FOR COMMON CORE "ARGUMENT WRITING" ON FRIDAY, 12/6/13. ATTENDING: MRS. JOHNSON, MS. MESAROSH, MRS. KIDD, MISS GORDON, MRS. TROTTER TRAINING SITES TO BE DETERMINED IN THE PRESCOTT AREA. 8:30-3:30		1	141529	P1213-048	530.100.2213.6360.135.5010 EMP TRNG - PROF STAFF DEV	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
YCESA. SUPPORT SERVICES	GOVT					
Check Group:						
REGISTRATION FOR STEPHANIE ROWE TO ATTEND THE ELA PHASE 1 CC STANDARDS CONFERENCE ON 12/2-3/13		1	141515	P1213-018	140.100.2570.6360.502.0502 EMP TRNG - PROF STAFF DEV	$55.00
REGISTRATION FOR PRINCIPALS & READING COACHES TO ATTEND THE LEADERSHIP INSTITUTE FOR AZ COLLEGE & CAREER READINESS CC STANDARDS CONFERENCE ON 12/5-6/13.		10	141515	P1213-018	140.100.2570.6360.502.0502 EMP TRNG - PROF STAFF DEV	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$605.00
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1082 **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FOR TEACHERS TO ATTEND THE ELA/MATH COMMON CORE TRAINING WORKSHOPS ON 12/2-3/13.		2	141516	P1213-008*	001.550.2213.6360.230.5550 EMP TRNG - PROF STAFF DEV	$110.00
REGISTRATION FOR TEACHERS TO ATTEND THE ELA/MATH COMMON CORE TRAINING WORKSHOPS ON 12/2-3/13.		1	141516	P1213-008*	001.550.2213.6360.135.5550 EMP TRNG - PROF STAFF DEV	$50.00
REGISTRATION FOR TEACHERS TO ATTEND THE ELA/MATH COMMON CORE TRAINING WORKSHOPS ON 12/2-3/13.		2	141516	P1213-008*	001.550.2213.6360.131.5550 EMP TRNG - PROF STAFF DEV	$100.00
REGISTRATION FOR TEACHERS TO ATTEND THE ELA/MATH COMMON CORE TRAINING WORKSHOPS ON 12/2-3/13.		1	141516	P1213-008*	001.550.2213.6360.110.5550 EMP TRNG - PROF STAFF DEV	$50.00
REGISTRATION FOR TEACHERS TO ATTEND THE ELA/MATH COMMON CORE TRAINING WORKSHOPS ON 12/2-3/13.		1	141516	P1213-008*	001.550.2213.6360.134.5550 EMP TRNG - PROF STAFF DEV	$50.00
REGISTRATION FOR TEACHERS TO ATTEND THE ELA/MATH COMMON CORE TRAINING WORKSHOPS ON 12/4/13, 12/6/13.		5	141516	P1213-008*	001.550.2213.6360.135.5550 EMP TRNG - PROF STAFF DEV	$250.00
REGISTRATION FOR TEACHERS TO ATTEND THE ELA/MATH COMMON CORE WORKSHOP ON 12/2-3/13.		4	141516	P1213-048*	001.550.2213.6360.133.5550 EMP TRNG - PROF STAFF DEV	$200.00

Check #: 0

PO/InvoiceTotal:	$810.00
Vendor Total:	$1,415.00
Grand Total:	$228,734.57

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1083 **Voucher Date:** 01/07/2014 Prepared By:

Printed: 01/07/2014 11:05:17 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $2,535.60 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. Sabrul

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	$2,535.60
		$2,535.60

Created By: kathyf **Posted By:** kathyf **Date:** 12/31/2013 13:57:05 Page: 1

Voucher Detail Listing

Voucher Batch Number: 1083 01/07/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - ALL-BLACK CROWN FIT-LOGO BLACK-RED OUTLING		1	141282	2624	525.620.1000.6610.230.1405 GENERAL SUPPLIES	$63.92
Use tax payment - DIGITAL DESERT CAMO		1	141282	2624	525.620.1000.6610.230.1405 GENERAL SUPPLIES	$34.42
					Check #: 0	
					PO/InvoiceTotal:	$98.34
Check Group:						
Use tax payment - II VARIATIONS OF FRIAR JOHN'S		1	141374	2012281	525.100.1000.6643.230.1373 INSTRUCTIONAL AIDS	$0.63
					Check #: 0	
					PO/InvoiceTotal:	$0.63
Check Group:						
Use tax payment - SEE ATTACHED LIST		1	141450	2398171	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$118.27
Use tax payment - SEE ATTACHED LIST		1	141450	2427496	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$0.07
Use tax payment - SEE ATTACHED LIST		1	141450	2440021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$0.87
Use tax payment - SEE ATTACHED LIST		1	141450	2458000	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$11.17
					Check #: 0	
					PO/InvoiceTotal:	$130.38
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1083 — 01/07/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
Use tax payment - WISTERIA DRESSES SEE ATTACHED SIZES: 18 - 2 20 8 10 4		1	141484	310920	525.100.1000.6610.230.1355 GENERAL SUPPLIES		$34.26
					Check #: 0		
						PO/InvoiceTotal:	$34.26
Check Group:							
Use tax payment - ROYALTY FEE 1 PERFORMANCE		1	141547	482400	525.100.1000.6890.230.1373 MISC EXPENDITURES		$4.36
Use tax payment - "TROUBLE IN TUMBLEWEED" SCRIPTS		1	141547	482400	525.100.1000.6890.230.1373 MISC EXPENDITURES		$13.38
					Check #: 0		
						PO/InvoiceTotal:	$17.74
						Vendor Total:	$281.35
AWARDS ETC.							
Check Group:							
SEE ATTACHED LIST FOR SPORTS AWARDS		1	141476	6594	525.620.1000.6610.230.1431 GENERAL SUPPLIES		$585.54
					Check #: 0		
						PO/InvoiceTotal:	$585.54
						Vendor Total:	$585.54
BRADSHAW, RICKY	1099						
Check Group:							
TOURNAMENT DIRECTOR		1	141637	V347391	525.620.1000.6340.230.1431 TECHNICAL SERVICES		$450.00

Voucher Detail Listing

Voucher Batch Number: 1083 **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
CHILTON, PHIL 1099							
Check Group:							
ANNOUNCER/SCOREKEEPER		1	141636	V636936	525.620.1000.6340.230.1431 TECHNICAL SERVICES		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
GROSS, FREDRIC REIMBURSE							
Check Group:							
RITE AV-AUDIO VIDEO RCA CABLE 25FT		1	140994	V857080	525.100.1000.6650.230.1385 Supplies - Technology		$23.71
					Check #: 0		
						PO/InvoiceTotal:	$23.71
						Vendor Total:	$23.71
HEINBAUGH, ERIKA 1099							
Check Group:							
SCOREKEEPER		1	141640	V236339	525.620.1000.6340.230.1431 TECHNICAL SERVICES		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
LYON, ART 1099	1099						
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1083 01/07/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
ANNOUNCER		1	141638	V752767	525.620.1000.6340.230.1431 TECHNICAL SERVICES		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
RIORDAN, JIM 1099	1099						
Check Group:							
OFFICALS		1	141639	V369536	525.620.1000.6340.230.1431 TECHNICAL SERVICES		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
						Grand Total:	$2,535.60

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1084 **Voucher Date:** 01/07/2014 Prepared By:

Printed: 01/07/2014 11:04:55 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $2,346.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Sebrud

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	$2,346.27
		$2,346.27

Created By: kathyf **Posted By:** kathyf **Date:** 12/31/2013 13:56:53 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1084 01/07/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ANDERSON'S						
Check Group:						
NIGHT IN THE CITY		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$153.99
CITY OF DREAMS MURAL KIT		3	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$148.47
GRAND STAIRCASE KIT		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$142.99
CIELING RING		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$3.18
GOSSANER 60" (2-BLACK) (2-RED)		4	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$505.91
60" WHITE GOSSANER		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$91.29
CITY SKYLINE KIT		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$153.99
METALLIC BALLOONS - (67 SILVER)		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$11.32
METALLIC BALLOONS (90) BLACK		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$11.32
METALLIC BALLOONS (83) RED		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$11.31
SHIPPING AND FINANCE CHARGES		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$135.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1084 **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,369.24
						Vendor Total:	$1,369.24
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - NJHS CLASSIC CERTIFICATES		1	141470	0101054714	850.610.1000.6610.125.1362 GENERAL SUPPLIES		$4.76
					Check #: 0		
						PO/InvoiceTotal:	$4.76
						Vendor Total:	$4.76
GREAT AMERICAN OPPORTUNITIES							
Check Group:							
COOKIE DOUGH FUNDRAISER ON 10/28/13		1	141227	910459546	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$576.67
					Check #: 0		
						PO/InvoiceTotal:	$576.67
Check Group:							
CARAMEL BARS, QUANTITY OF 4 CASES		1	141431	910459546*	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$172.70
KRUNCH BARS, QUANTITY OF 4 CASES		1	141431	910459546*	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$172.70
PROCESSING FEE SEE ATTACHED ORDER FORM		1	141431	910459546*	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$50.20
					Check #: 0		
						PO/InvoiceTotal:	$395.60
						Vendor Total:	$972.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1084** **01/07/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Grand Total:	$2,346.27

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1085 **Voucher Date:** 01/14/2014 Prepared By:

Printed 01/14/2014 01:11:56 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 $131,583.17 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. Sekrenl

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	$74,538.49
110	TITLE I LEA	$559.09
190	TITLE III LEP PROGRAM	$28.00
260	CTE BASIC GRANT/FEDERAL	$1,275.91
291	MEDICAID DIRECT	$1,279.54
302	GEAR UP 08/28/13	$6,992.94
400	CTE PRIORITY PROGRAM	$3,227.73
485	WRP	$67.96
510	FOOD SERVICE	$20,868.46
515	CIVIC CENTER	$10,960.65
526	ACT FEES TAX CRED	$3,911.60
530	GIFTS & DONATIONS	$126.82
610	CAPITAL OUTLAY	$77.58
855	EMPLOYEE INSURANCE	$7,668.40
		$131,583.17

Created By: kathyf **Posted By:** kathyf **Date:** 01/10/2014 07:33:26 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1085 **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
A DELICATE XPLOSION, LLC						
Check Group:						
WORKSHOP FACILITATOR FOR PARENT EDUCATION, "CAN YOU HEAR ME NOW" ON JANUARY 13, 2014.		1	141618	V296700	110.100.2110.6320.502.0502 PROF-EDUC SERVICES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
BMMS		1	140002	227745	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$15.29
HES		1	140002	227745	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$102.38
MVES		1	140002	227745	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$16.61
CSES		1	140002	227745	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$16.61
LTS		1	140002	227745	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$16.60
BMHSW		1	140002	227745	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$16.61
F&N ADMIN		1	140002	228089	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$366.48
					Check #: 0	
					PO/InvoiceTotal:	$550.58

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1085** **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
Check Group:							
OPEN ORDER SUPPLIES - REPAIR AND MAINTENANCE DISTRICT WIDE 2013/14.		1	140003	227505	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$2,961.00
					Check #: 0		
						PO/InvoiceTotal:	$2,961.00
Check Group:							
OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14		1	140004	227417	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$283.98
					Check #: 0		
						PO/InvoiceTotal:	$283.98
Check Group:							
OPEN PURCHASE ORDER FOR FY 13/14 TOOLS/SUPPLIES		1	140240	227351	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$28.22
					Check #: 0		
						PO/InvoiceTotal:	$28.22
						Vendor Total:	$3,823.78
ACP DIRECT							
Check Group:							
LABSONIC STEREO/MONO HEADPHONES		6	141663	0169725	110.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$50.45
					Check #: 0		
						PO/InvoiceTotal:	$50.45
						Vendor Total:	$50.45
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: **1085** **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	140415	625056	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
ARIZONA HOSA	42					
Check Group:						
OPEN PO FOR HOSA COMPETITION REGISTRATIONS/STUDENTS TESTS		1	141571	2014 LT16	400.270.1000.6890.230.1510 MISC EXPENDITURES	$609.00
					Check #: 0	
					PO/InvoiceTotal:	$609.00
					Vendor Total:	$609.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	140532	244387270	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	140532	244387270	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	140532	244387270	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	140532	244387270	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92

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Voucher Detail Listing

Voucher Batch Number: 1085 **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	140532	244387270	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	140532	244654307	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	140532	244654307	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	140532	244654307	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	140532	244654307	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.98
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	140532	244654752	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	140532	244654752	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19
					Check #: 0	
					PO/InvoiceTotal:	$3,633.62
					Vendor Total:	$3,633.62
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	421526284-12/13	001.100.2610.6622.120.5000 ELECTRICITY	$482.10

Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	494442289-12/13	001.100.2610.6622.120.5000 ELECTRICITY	$30.96
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	575850282-12/13	001.100.2610.6622.120.5000 ELECTRICITY	$4,253.14
OPEN PO FOR ELEC USAGE FY 13/14 GHMS		1	140416	810991284-12/13	001.100.2610.6622.125.5000 ELECTRICITY	$6,462.75
					Check #: 0	
					PO/InvoiceTotal:	$11,228.95
					Vendor Total:	$11,228.95
ASPAA						
Check Group:						
2013 ASPAA FALL CONFERENCE NOV 20-22 WITH ANNUAL MEMBERSHIP FOR DAN STREETER		1	141113	1184	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
Check Group:						
2013 ASPAA FALL CONFERENCE NOV 20-22 WITH ANNUAL MEMBERSHIP FOR SONYA LIADIS		1	141114	1184-	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$700.00
ASPIN/MOHAVE						
Check Group:						
BMMS		1	140121	1408147	510.100.3100.6633.120.0510 FOOD	$708.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS		1	140121	1408147	510.100.3100.6633.125.0510 FOOD	$1,868.18
HES		1	140121	1408147	510.100.3100.6633.131.0510 FOOD	$1,612.99
MVES		1	140121	1408147	510.100.3100.6633.132.0510 FOOD	$1,755.01
CSES		1	140121	1408147	510.100.3100.6633.133.0510 FOOD	$1,242.10
LTS		1	140121	1408147	510.100.3100.6633.134.0510 FOOD	$2,018.25
GES		1	140121	1408147	510.100.3100.6633.135.0510 FOOD	$1,038.90
BMHSW		1	140121	1408147	510.100.3100.6633.230.0510 FOOD	$2,347.29
BMMS		1	140121	1408148	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$91.88
GHMS		1	140121	1408148	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$128.27
HES		1	140121	1408148	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$117.99
MVES		1	140121	1408148	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$235.36

Voucher Detail Listing

Voucher Batch Number: 1085 **01/14/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES		1	140121	1408148	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$211.99
LTS		1	140121	1408148	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$278.75
GES		1	140121	1408148	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$202.46
BMHSW		1	140121	1408148	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$277.33
					Check #: 0	
					PO/InvoiceTotal:	$14,134.98
					Vendor Total:	$14,134.98
BATTERIES PLUS, INC.						
Check Group:						
RAY815-36 MAXIMUM AA 36 PACK BATTERIES		216	141660	329-249801	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$70.42
					Check #: 0	
					PO/InvoiceTotal:	$70.42
					Vendor Total:	$70.42
BLISS, NANCY REIMB						
Check Group:						
REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 13/14		82	140185	V483704	001.200.2212.6580.508.0508 TRAVEL	$36.49
					Check #: 0	
					PO/InvoiceTotal:	$36.49
					Vendor Total:	$36.49
BRADY INDUSTRIES, LLC.						

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Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
LATEX GLOVES - LARGE - 10 BX/CASE. SPO STATE CONTRACT PRICES #ADSPO11-012618.		20	141630	4346545	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$87.34
LATEX GLOVES - MEDIUM - 10 BX/CASE.		20	141630	4346545	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$87.34
LATEX GLOVES - SMALL - 10 BX/CASE.		10	141630	4346545	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$43.67
TRASH CAN LINERS 24" x33" (8 MIC) 1,000 PER CASE.		10	141630	4346545	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$238.47
TRASH CAN LINERS 40"x46" - 1.5 MIL - 150 PER CASE.		18	141630	4346545	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$428.85
TRASH CAN LINERS 40"x46" - 1.5 MIL - 150 PER CASE.		2	141630	4359199	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$47.65
					Check #: 0	
					PO/InvoiceTotal:	$933.32
					Vendor Total:	$933.32
BROWN, SHERI REIMBURSE						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140534	V5171	001.200.1000.6610.131.0508 GENERAL SUPPLIES	$121.93
					Check #: 0	
					PO/InvoiceTotal:	$121.93
					Vendor Total:	$121.93
C & I SHOW HARDWARE						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER 2013/14 DISTRICT WIDE DOOR HARDWARE SUPPLIES - SPO STATE CONTRACT PRICES APPLY.		1	141574	84082	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$595.77
					Check #: 0	
					PO/InvoiceTotal:	$595.77
					Vendor Total:	$595.77
C AND I SHOW HARDWARE						
Check Group:						
MAINTENANCE OPEN ORDER 2013/14 DOOR HARDWARE SUPPLIES.		1	140011	84052	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$192.35
					Check #: 0	
					PO/InvoiceTotal:	$192.35
					Vendor Total:	$192.35
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527210	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$235.18
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527220	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$173.52
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527251	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$627.97
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527258	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$160.82
					Check #: 0	

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$1,197.49
					Vendor Total:	$1,197.49
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
HOTEL RESERVATIONS FOR ACTE CAREER TECH VISION CONFERENCE DEC. 4-8 IN LAS VEGAS FOR DAVE CAPKA AND SHERYL MCCULLY		2	141296	V210364	260.270.2213.6580.230.1510 TRAVEL	$815.12
					Check #: 0	
					PO/InvoiceTotal:	$815.12
					Vendor Total:	$815.12
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	HR43533	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$5.93
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	HS47601	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$19.84
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	HS71031	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$367.71
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	HW21740	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$14.81
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	HW30842	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$220.62
					Check #: 0	
					PO/InvoiceTotal:	$628.91

Voucher Detail Listing

Voucher Batch Number: **1085** **01/14/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 13/14		1	140568	HT51464	001.200.2150.6610.508.0508 GENERAL SUPPLIES	$99.82
					Check #: 0	
					PO/InvoiceTotal:	$99.82
Check Group:						
NIKON COOLPIX P520 FOR MARKETING PROGRAM		1	141494	HT26502	260.270.1000.6730.230.1520 FF&E < $1,000	$460.79
					Check #: 0	
					PO/InvoiceTotal:	$460.79
Check Group:						
ASUS EEE BOX		2	141594	JB65726	400.270.1000.6730.230.1540 FF&E < $1,000	$499.71
CRUCIAL MEMORY 2 GB		2	141594	JB65726	400.270.1000.6730.230.1540 FF&E < $1,000	$56.90
STARTECH.COM 2 PORT VGA VIDEO SPLITTER		2	141594	JB65726	400.270.1000.6730.230.1540 FF&E < $1,000	$56.76
STARTECH.COM 2 PORT USB KVM SWITCH KIT		1	141594	JB65726	400.270.1000.6730.230.1540 FF&E < $1,000	$65.55
LOGITECH K400 KEYBOARD		2	141594	JB65726	400.270.1000.6730.230.1540 FF&E < $1,000	$78.26
					Check #: 0	
					PO/InvoiceTotal:	$757.18
					Vendor Total:	$1,946.70
CHALCRAFT, STEVE REIMBURSE	REIMB					

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Voucher Detail Listing

Voucher Batch Number: 1085 **01/14/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FY 13/14 TRAVEL		1868	140256	V476656	001.100.2580.6580.509.0509 TRAVEL	$831.26
					Check #: 0	
					PO/InvoiceTotal:	$831.26
					Vendor Total:	$831.26
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
FY 13/14 WIRELESS WIDE AREA NETWORK 11 SITES @ $1539 = $16929/MO E-RATE ELIGIBLE SCHOOL DISTRICT DISCOUNT PORTION=22% MONTHLY INV TOTAL = 3724.38/MO		1	140474	004166	001.100.2610.6531.500.5000 TELEPHONE	$3,047.22
					Check #: 0	
					PO/InvoiceTotal:	$3,047.22
					Vendor Total:	$3,047.22
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 13/14 (FUNDS FROM PO 130507)		1	140535	29*	001.200.2150.6330.131.0508 OTH PROF SERVICES	$2,025.00
					Check #: 0	
					PO/InvoiceTotal:	$2,025.00
					Vendor Total:	$2,025.00
EDMENTUM						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AZ 7TH AND 8TH READING AND MATH STUDY ISLAND RENEWAL SY 13-14		1	140640	INV014310	302.100.1001.6643.120.8701 INSTRUCTIONAL AIDS	$3,992.94
					Check #: 0	
					PO/InvoiceTotal:	$3,992.94
					Vendor Total:	$3,992.94
ETA HAND2MIND						
Check Group:						
HANDS-ON-ALGEBRA		1	141595	50575660	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$25.86
					Check #: 0	
					PO/InvoiceTotal:	$25.86
Check Group:						
HANDS-ON-ALGEBRA		1	141596	50575661	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	$25.86
					Check #: 0	
					PO/InvoiceTotal:	$25.86
Check Group:						
HANDS-ON-ALGEBRA		1	141597	50575662	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$25.86
					Check #: 0	
					PO/InvoiceTotal:	$25.86
					Vendor Total:	$77.58
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-84747	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$217.18

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$217.18
						Vendor Total:	$217.18
GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9321976780	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$56.42
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9332175729	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$973.46
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9332977272	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$227.56
					Check #: 0		
						PO/InvoiceTotal:	$1,257.44
						Vendor Total:	$1,257.44
HACI SERVICE LLC							
Check Group:							
RETROFIT HVAC GAS VALVE GRANVILLE MUSIC ROOM "CARRIER UNIT SERIAL #1705650453" - MESC CONTRACT PRICE.		1	141578	18105	001.100.2620.6430.135.0504 REPAIR & MAIN SVS		$867.11
					Check #: 0		
						PO/InvoiceTotal:	$867.11
						Vendor Total:	$867.11
HEALTH EQUITY	PAYROLL						
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: **1085** **01/14/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DISTRICT CONTRIBUTION TO H.S.A. FOR THE FIRST HALF OF JANUARY 2014		1	141697	V484907	855.100.1000.6210.501.1001 Health Insurance	$7,648.22
EMPLOYEE CONTRIBUTION TO H.S.A. FOR FIRST HALF OF JANUARY 2014 (EMPLOYEE PAYS 50% OF HEALTH COVERAGE)		1	141697	V484907	855.100.1000.6210.501.1001 Health Insurance	$20.18
					Check #: 0	
					PO/InvoiceTotal:	$7,668.40
					Vendor Total:	$7,668.40
HEINFELD MEECH AND CO	RFP, AUDIT					
Check Group:						
AUDIT OF FISCAL YEAR ENDING JUNE 30, 2013 FY 12/13		1	141161	7567	001.100.2310.6350.520.0520 AUDIT SERVICES	$1,602.64
					Check #: 0	
					PO/InvoiceTotal:	$1,602.64
					Vendor Total:	$1,602.64
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						
PARTS FOR GHMS		1	140144	0002319755	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$15.65
PARTS FOR CSES		1	140144	2383083-IN	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$137.90
					Check #: 0	
					PO/InvoiceTotal:	$153.55
					Vendor Total:	$153.55
HERITAGE MIDDLE SCHOOL						

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Voucher Batch Number: 1085 **01/14/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
WRESTLING FEE FOR 01/11/14		1	141699	V979256	526.620.1000.6890.120.1401 MISC EXPENDITURES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HIGHLAND CTR NATURAL HISTORY	CURR					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR HABITAT INSTRUCTOR		1	140276	1273	526.100.1000.6320.132.1067 PROF-EDUC SERVICES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
HOLSUM BAKERY						
Check Group:						
GHMS		1	140268	83266371	510.100.3100.6633.125.0510 FOOD	$148.92
BMHSW		1	140268	83266373	510.100.3100.6633.230.0510 FOOD	$153.78
GES		1	140268	83266375	510.100.3100.6633.135.0510 FOOD	$152.88
LTS		1	140268	83266382	510.100.3100.6633.134.0510 FOOD	$80.02
CSES		1	140268	83353482	510.100.3100.6633.133.0510 FOOD	$83.52

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Voucher Batch Number: 1085 01/14/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	140268	83353695	510.100.3100.6633.131.0510 FOOD	$25.80
MVES		1	140268	83353839	510.100.3100.6633.132.0510 FOOD	$45.05
BMMS		1	140268	83353844	510.100.3100.6633.120.0510 FOOD	$63.98
HES		1	140268	83353847	510.100.3100.6633.131.0510 FOOD	$75.48
					Check #: 0	
					PO/InvoiceTotal:	$829.43
					Vendor Total:	$829.43
98 HOME DEPOT	SAVE					
Check Group:						
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	0062183	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$72.81
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	2025574	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$215.17
					Check #: 0	
					PO/InvoiceTotal:	$287.98
					Vendor Total:	$287.98
HUSD TRANSPORTATION	DIST					
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TRANSPORTATION TO PRESCOTT RESORT AND ADULT SENIOR CENTER OF PRESCOTT ON THURSDAY, DECEMBER 19, 2013 9:00 - 1:25 2 BUSES FOR: 90 STUDENTS, 15 ADULTS,		2	141539	00199	526.400.2710.6510.135.1350 STUDENT TRANS SVS	$250.44
					Check #: 0	
					PO/InvoiceTotal:	$250.44
					Vendor Total:	$250.44
INDEPENDANCE						
Check Group:						
REFUND CUSTODIAL FEES FACILITY RENTAL 12/6 & 7/2013		1	141692	V399204	515.100.2410.6811.125.0125 REFUND FEES	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
INDUSTRIAL RECYCLING SOLUTIONS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	140101	1401-1001	001.400.2790.6340.506.0506 TECHNICAL SERVICES	$481.52
					Check #: 0	
					PO/InvoiceTotal:	$481.52
					Vendor Total:	$481.52
JW PEPPER AND SONS						
Check Group:						
GRAMMAR ROCKS - PERFORMANCE KIT		1	141669	10601673	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$80.98
					Check #: 0	

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Voucher Batch Number: **1085** **01/14/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$80.98
					Vendor Total:	$80.98
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5402	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$65.67
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5403	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$70.33
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5409	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$59.66
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5412	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$70.58
					Check #: 0	
					PO/InvoiceTotal:	$266.24
Check Group:						
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	3073 9001	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$28.23
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	5130	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$36.33
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	5408	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$62.26
					Check #: 0	
					PO/InvoiceTotal:	$126.82

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$393.06
LAMPO GROUP, INC. THE							
Check Group:							
FOUNDATIONS STUDENT WORKBOOK		4	141545	4407989	485.200.1000.6643.230.0508		$67.96
REF: ORDER NO. 4407989					INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$67.96
						Vendor Total:	$67.96
LEARNING A Z, INC.							
Check Group:							
Training for Gizmo		1	140859	1167382	302.100.1001.6643.125.8702 INSTRUCTIONAL AIDS		$5.00
Site licenses for Gizmo.com		5	140859	1167382	302.100.1001.6643.125.8702 INSTRUCTIONAL AIDS		$2,995.00
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
LEWIS, MICHAEL REIMB							
Check Group:							
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14		1	140525	V655453	001.200.1000.6610.132.0508		$56.78
					GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$56.78
						Vendor Total:	$56.78
MEDCO SUPPLY CO							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
FOAM UNDERWRAP TAN 48		1	141611	41762192	526.620.1000.6610.230.1460 GENERAL SUPPLIES		$58.18
					Check #: 0		
						PO/InvoiceTotal:	$58.18
						Vendor Total:	$58.18
MILE HIGH HOCKEY							
Check Group:							
3RD THROUGH 8TH GRADE CLASSES OF LIBERTY TO OBSERVE AND INTERACT WITH SUNDOGS HOCKEY GAME AND BULLIYING/CONFLICT SEMINAR (CHAPERONES ALSO) 500 STUDENTS		1	141712	V906241	526.100.1000.6890.134.1352 MISC EXPENDITURES		$1,872.00
					Check #: 0		
						PO/InvoiceTotal:	$1,872.00
						Vendor Total:	$1,872.00
MRAZ, MICHELE REIMB							
Check Group:							
REIMBURSEMENT FOR DINNERS @ $66; NOT TO EXCEED $22 PER MEAL. FOR 2013 OELAS CONFERENCE IN TUCSON DECEMBER 10-13.		1	141583	V959010	190.160.2213.6580.523.0523 TRAVEL		$28.00
					Check #: 0		
						PO/InvoiceTotal:	$28.00
						Vendor Total:	$28.00
NORTHERN CHEMICAL	MOHAVE						
Check Group:							
FLOOR SEALER - MESC CONTRACT PRICE. FIVE GALLON PAILS.		1	141425	631967-01	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$64.40
					Check #: 0		

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Voucher Detail Listing

Voucher Batch Number: 1085 **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$64.40
Check Group:							
HAND SOAP		20	141483	632080-00	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$813.77
EXTRA LARGE GLOVES - LATEX.		40	141483	632080-00	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$226.87
					Check #: 0		
						PO/InvoiceTotal:	$1,040.64
						Vendor Total:	$1,105.04
OFFICE DEPOT	TCPN						
Check Group:							
COPY PAPER		13	141499	685074377001	001.100.1000.6614.133.5614 PAPER/TONER		$387.03
					Check #: 0		
						PO/InvoiceTotal:	$387.03
Check Group:							
COPY PAPER		13	141506	685079253001	001.100.1000.6614.132.5614 PAPER/TONER		$387.03
					Check #: 0		
						PO/InvoiceTotal:	$387.03
						Vendor Total:	$774.06
PATRIOT DISPOSAL INC.	RFP/TRASH						
Check Group:							
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13		1	140533	131231411026	001.100.2610.6421.134.5000 DISPOSAL SERVICES		$30.00
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1085 — 01/14/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$30.00
Check Group:							
TRASH ROLL OFF SERVICE NOT PAID IN 2009/2010 P.O. 910583		1	141722	130110414951	001.100.2610.6421.504.0504 DISPOSAL SERVICES		$720.84
					Check #: 0		
						PO/InvoiceTotal:	$720.84
						Vendor Total:	$750.84
PRESCOTT VALLEY TRIBUNE	SOLE						
Check Group:							
PVT 4X6 B/W ON 12/4/13		1	141151	511819	001.100.2560.6540.525.0525 ADVERTISING		$306.00
					Check #: 0		
						PO/InvoiceTotal:	$306.00
						Vendor Total:	$306.00
READ NATURALLY							
Check Group:							
BASIC ONE-MINUTE TIMER		8	141598	186001	110.100.1000.6610.135.0502 GENERAL SUPPLIES		$79.20
BATTERIES FOR STD/1-MIN TIMERS (6)		1	141598	186001	110.100.1000.6610.135.0502 GENERAL SUPPLIES		$13.20
					Check #: 0		
						PO/InvoiceTotal:	$92.40
						Vendor Total:	$92.40
RENAISSANCE PHX DOWNTOWN							
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1085** | **01/14/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
LODGING FOR BOOT CAMP JAN 23 - 24, 2013 FOR SONYA LIADIS AND BROOKE HERBERT		2	141674	91147308	001.100.2570.6580.522.0522 TRAVEL		$312.11
					Check #: 0	PO/InvoiceTotal:	$312.11
						Vendor Total:	$312.11
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	200823P	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$277.72
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	202435P	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$37.93
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	202467P	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$12.31
					Check #: 0	PO/InvoiceTotal:	$327.96
						Vendor Total:	$327.96
SAFEGUARD SECURITY							
Check Group:							
OPEN ORDER - SERVICE REPAIRS FIRE SYSTEM S.Y. 2013/14 DISTRICT WIDE MAINTENANCE.		1	141432	645235	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$1,538.90
					Check #: 0	PO/InvoiceTotal:	$1,538.90
						Vendor Total:	$1,538.90
SAMS CLUB, 4977	W/QUOTE S						

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Voucher Detail Listing

Voucher Batch Number: **1085** 01/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
2013 2014 OPEN PURCHASE ORDER TO BUY WATER AND MILK FOR SCHOOL MEAL PROGRAM		1	140499	V303968	510.100.3100.6633.110.0510	$17.05
LVES					FOOD	
BMMS		1	140499	V303968	510.100.3100.6633.120.0510 FOOD	$53.32
GHMS		1	140499	V303968	510.100.3100.6633.125.0510 FOOD	$370.02
HES		1	140499	V303968	510.100.3100.6633.131.0510 FOOD	$17.07
MVES		1	140499	V303968	510.100.3100.6633.132.0510 FOOD	$7.50
CSES		1	140499	V303968	510.100.3100.6633.133.0510 FOOD	$18.94
LTS		1	140499	V303968	510.100.3100.6633.134.0510 FOOD	$19.46
GES		1	140499	V303968	510.100.3100.6633.135.0510 FOOD	$17.07
BMHS		1	140499	V303968	510.100.3100.6633.230.0510 FOOD	$266.62

Check #: 0

PO/InvoiceTotal: $787.05

Vendor Total: $787.05

SCHAETZLE, LINDA REIMBURSE REIMB

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1085** | **01/14/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FOR HOSA ACTIVITIES FOR FY14		1	141684	V756206	400.270.2213.6580.230.1510 TRAVEL	$111.55
					Check #: 0	
					PO/InvoiceTotal:	$111.55
					Vendor Total:	$111.55
SCREEN VISION DIRECT						
Check Group:						
ADVERTISING AT HARKINS THEATER 12/13/13 TO 01/10/14		1	140503	N-00248499	001.100.2560.6540.525.0525 ADVERTISING	$2,455.92
					Check #: 0	
					PO/InvoiceTotal:	$2,455.92
					Vendor Total:	$2,455.92
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
HES		1	140269	12617908	510.100.3100.6633.131.0510 FOOD	$272.73
GHMS		1	140269	12617910	510.100.3100.6633.125.0510 FOOD	$106.22
LTS		1	140269	12617911	510.100.3100.6633.134.0510 FOOD	$223.77
BMHSW		1	140269	12617912	510.100.3100.6633.230.0510 FOOD	$242.82
MVES		1	140269	12617914	510.100.3100.6633.132.0510 FOOD	$333.05

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Voucher Detail Listing

Voucher Batch Number: **1085** **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GES		1	140269	12617918	510.100.3100.6633.135.0510 FOOD	$348.52
CSES		1	140269	12617919	510.100.3100.6633.133.0510 FOOD	$339.16
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12617922	510.100.3100.6633.110.0510	$378.95
LVES					FOOD	
HES		1	140269	12624118	510.100.3100.6633.131.0510 FOOD	$184.98
BMMS		1	140269	12624122	510.100.3100.6633.120.0510 FOOD	$266.14
GHMS		1	140269	12624124	510.100.3100.6633.125.0510 FOOD	$92.62
LTS		1	140269	12624125	510.100.3100.6633.134.0510 FOOD	$123.52
BMHSW		1	140269	12624127	510.100.3100.6633.230.0510 FOOD	$270.59
MVES		1	140269	12624128	510.100.3100.6633.132.0510 FOOD	$469.78
GES		1	140269	12624129	510.100.3100.6633.135.0510 FOOD	$216.19
CSES		1	140269	12624131	510.100.3100.6633.133.0510 FOOD	$184.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12624134	510.100.3100.6633.110.0510		$154.41
LVES					FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$4,207.90
						Vendor Total:	$4,207.90
SIGNS PLUS							
Check Group:							
MAINTENANCE OPEN ORDER - SCHOOL SIGNS/SAFETY (2013/14).		1	140148	00057669	001.100.2620.6610.504.0504		$59.77
					GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$59.77
						Vendor Total:	$59.77
SKILLS USA ARIZONA CHAPTER							
Check Group:							
STUDENT REGISTRATION FOR 2013 LEADERSHIP CAMP IN WILLIAMS, AZ ON NOV. 13-15.		7	141265	LTC123-4	400.270.1000.6890.230.1540		$1,225.00
					MISC EXPENDITURES		
ADDITIONAL STUDENT REGISTRATION FOR 2013 LEADERSHIP CAMP IN WILLIAMS, AZ ON NOV. 13-15.		1	141265	LTC123-4	400.270.1000.6890.230.1540		$525.00
					MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$1,750.00
						Vendor Total:	$1,750.00
SMITH, CHERYL	1099						
Check Group:							

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1085 **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR ADMINISTRATIVE SERVICES CONSULTATION TO THE FOOD & NUTRITION DEPARTMENT		6	140112	14	510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
SOUTHWEST EDUCATIONAL BILLING	SAVE					
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305395	291.200.2510.6330.508.0508 OTH PROF SERVICES	$1,279.54
					Check #: 0	
					PO/InvoiceTotal:	$1,279.54
					Vendor Total:	$1,279.54
STATE OF ARIZONA DEPT OF ECONOMIC SECURI	GOVT					
Check Group:						
NON-FEDERAL MATCHING FUNDS - FY 13/14 (WRP)		1	140162	QTR 3-14-033441	001.200.1000.6320.230.0508 PROF-EDUC SERVICES	$14,560.25
					Check #: 0	
					PO/InvoiceTotal:	$14,560.25
					Vendor Total:	$14,560.25
TAGO, TOY						
Check Group:						
OPEN PURCHASE ORDER NO TO EXCEED FOR FY 13/14 TRAVEL		318	140257	V950516	001.100.2580.6580.509.0509 TRAVEL	$141.51
					Check #: 0	
					PO/InvoiceTotal:	$141.51

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Voucher Detail Listing Voucher Batch Number: **1085** **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$141.51
THE BAGNALL COMPANY CONSULTING							
Check Group:							
JOB DESCRIPTION PROJECT		1	141270	2342	001.100.2570.6310.522.0522 OFFICIAL/ADMIN SVS		$1,605.56
					Check #: 0		
						PO/InvoiceTotal:	$1,605.56
						Vendor Total:	$1,605.56
TOWN OF PRESCOTT VALLEY	GOVT						
Check Group:							
SCHOOL SAFETY OFFICER FEES FY 13/14		1	140336	V921430	515.100.2660.6340.501.0501 TECHNICAL SERVICES		$10,870.65
					Check #: 0		
						PO/InvoiceTotal:	$10,870.65
						Vendor Total:	$10,870.65
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-5242-12/13	001.100.2610.6411.110.5000 WATER		$172.30
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59398-12/13	001.100.2610.6411.135.5000 WATER		$227.84
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59400-12/13	001.100.2610.6411.135.5000 WATER		$126.11
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61348-12/13	001.100.2610.6411.135.5000 WATER		$40.90

Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61350-12/13	001.100.2610.6411.135.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-62850-12/13	001.100.2610.6411.110.5000 WATER	$149.91
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63730-12/13	001.100.2610.6411.230.5000 WATER	$100.90
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63732-12/13	001.100.2610.6411.230.5000 WATER	$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63906-12/13	001.100.2610.6411.230.5000 WATER	$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-53754-12/13	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62830-12/13	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62832-12/13	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	843-8224-12/13	001.100.2610.6411.125.5000 WATER	$207.30
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	845-54080-12/13	001.100.2610.6411.125.5000 WATER	$126.11
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	847-53840-12/13	001.100.2610.6411.125.5000 WATER	$24.45

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Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	861-53848-12/13	001.100.2610.6411.230.5000 WATER		$799.33
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	869-53850-12/13	001.100.2610.6411.230.5000 WATER		$139.49
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	873-53852-12/13	001.100.2610.6411.230.5000 WATER		$506.31
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	875-53854-12/13	001.100.2610.6411.230.5000 WATER		$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	881-53856-12/13	001.100.2610.6411.230.5000 WATER		$24.45
					Check #: 0		
						PO/InvoiceTotal:	$2,858.35
						Vendor Total:	$2,858.35
TYLER TECHNOLOGIES INC.	BD APPROV						
Check Group:							
VISIONS 3 DAY HUMAN RESOURCES TRAINING - BROOKE HERBERT 10/7/13 - 10/9/13.		3	141007	025-81674	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV		$825.00
					Check #: 0		
						PO/InvoiceTotal:	$825.00
						Vendor Total:	$825.00
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2438240000-12/13	001.100.2610.6621.134.5000 NATURAL GAS		$614.21

Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2663350000-12/13	001.100.2610.6621.134.5000 NATURAL GAS	$850.51
OPEN PO FOR NATURAL GAS USAGE LVES FY 13/14		1	140412	6804640000-12/13	001.100.2610.6621.110.5000 NATURAL GAS	$2,686.40
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7640550414-12/13	001.100.2610.6621.134.5000 NATURAL GAS	$1,259.61
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7835540000-12/13	001.100.2610.6621.134.5000 NATURAL GAS	$558.95
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9284228220-12/13	001.100.2610.6621.134.5000 NATURAL GAS	$189.30
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9669496444-12/13	001.100.2610.6621.134.5000 NATURAL GAS	$200.32
					Check #: 0	
					PO/InvoiceTotal:	$6,359.30
					Vendor Total:	$6,359.30
VERIZON WIRLESS	ST					
Check Group:						
OPEN PO FOR CELL PHONES FY 13/14 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD		1	140306	470239430-0001	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	470239430-0001	001.100.2610.6531.504.5000 TELEPHONE	$30.84

Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR IPAD FY 13/14 - 928-830-0152 - COLE YOUNG/HES		1	140306	470239430-0001	001.100.2610.6531.504.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-0521 - TRANSP		1	140306	470239430-0001	001.100.2610.6531.506.5000 TELEPHONE	$39.11
OPEN PO FOR IPAD FY 13/14 928-830-1097 - BUCKY BATES/GVES		1	140306	470239430-0001	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	470239430-0001	001.100.2610.6531.506.5000 TELEPHONE	$53.32
OPEN PO FOR CELL PHONES FY 13/14 928-830-1955 - BEN PETERS/MAINT		1	140306	470239430-0001	001.100.2610.6531.504.5000 TELEPHONE	$53.32
OPEN PO FOR CELL PHONES FY 13/14 928-830-1965 - PAUL STANTON/SUPERINTENDENT		1	140306	470239430-0001	001.100.2610.6531.521.5000 TELEPHONE	$33.13
OPEN PO FOR CELL PHONES FY 13/14 928-830-1971 - PATRICK KEELING/IT		1	140306	470239430-0001	001.100.2610.6531.509.5000 TELEPHONE	$53.32
OPEN PO FOR CELL PHONES FY 13/14 928-830-1977 - TRANSPORTATION		1	140306	470239430-0001	001.100.2610.6531.506.5000 TELEPHONE	$37.78
OPEN PO FOR IPAD FY 13/14 928-830-3827 - JOANNE BINDELL/MVES		1	140306	470239430-0001	001.100.2610.6531.132.5000 TELEPHONE	$40.01

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Voucher Batch Number: **1085** **01/14/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR IPAD FY 13/14 928-830-4455 - MELISSA TANNEHILL/BMHS		1	140306	470239430-0001	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5254 - MARK ERNSTER/BMHS		1	140306	470239430-0001	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5314 - TUSANNE CORDES/LVES		1	140306	470239430-0001	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5323 - THERESA MATTESON/GHMS		1	140306	470239430-0001	001.100.2610.6531.125.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-5347 - SUPERINTENDENT		1	140306	470239430-0001	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5538 - JESSICA BENNETT/BMMS		1	140306	470239430-0001	001.100.2610.6531.120.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7440 - KORT MINER/BMHS		1	140306	470239430-0001	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7574 - MIKE DEROIS/LTS		1	140306	470239430-0001	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7594 - JEREMY HENDRICKS/BMHS		1	140306	470239430-0001	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	470239430-0001	510.100.3100.6531.510.0510 TELEPHONE	$54.13

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Voucher Detail Listing

Voucher Batch Number: 1085 **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-7654 - KEVIN PETERS/MAINT		1	140306	470239430-0001	001.100.2610.6531.504.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-7737 - TRANSPORTATION		1	140306	470239430-0001	001.100.2610.6531.506.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-7831 - TRANSPORTATION		1	140306	470239430-0001	001.100.2610.6531.506.5000 TELEPHONE	$47.24
OPEN PO FOR CELL PHONES FY 13/14 928-830-1833 - BILL DUNN/FN		1	140306	470239430-0001	510.100.3100.6531.510.0510 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-7905 - TRANSPORTATION		1	140306	470239430-0001	001.100.2610.6531.506.5000 TELEPHONE	$32.83
OPEN PO FOR CELL PHONES FY 13/14 928-830-8021 - TRANSPOTATION		1	140306	470239430-0001	001.100.2610.6531.506.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8164 - TIM BERRY/MAINTENANCE		1	140306	470239430-0001	001.100.2610.6531.504.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8232 - STEVE CHALCRAFT/IT		1	140306	470239430-0001	001.100.2610.6531.509.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8413 - TOY TAGO/IT		1	140306	470239430-0001	001.100.2610.6531.509.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8415 - IS/IT		1	140306	470239430-0001	001.100.2610.6531.509.5000 TELEPHONE	$30.84

Voucher Detail Listing

Voucher Batch Number: 1085 01/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR MIFI FY 13/14 928-379-9207		1	140306	470239430-0001	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-379-9208		1	140306	470239430-0001	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-379-9209		1	140306	470239430-0001	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	470239430-0001	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0707 - DANNY BROWN/DO		1	140306	470239430-0001	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0774 - STEPHANIE ROWE/SSO		1	140306	470239430-0001	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-2179 - CANDICE BLACKLEY/CSES		1	140306	470239430-0001	001.100.2610.6531.133.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-642-3059 - TRANSPORTATION		1	140306	470239430-0001	001.100.2610.6531.506.5000 TELEPHONE	$40.03

Check #: 0

PO/InvoiceTotal: $1,524.97

Vendor Total: $1,524.97

WILSON ELECTRIC/NETSIAN ST

Check Group:

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Voucher Detail Listing

Voucher Batch Number: 1085 **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	64972	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$1,895.30
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	64972	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$3,455.65
					Check #: 0	
					PO/InvoiceTotal:	$5,350.95
					Vendor Total:	$5,350.95
WIST OFFICE PRODUCTS						
Check Group:						
FY 13/14 OPEN PO FOR COPY PAPER		1	140094	1182060	001.100.2510.6614.501.0501 PAPER/TONER	$320.57
					Check #: 0	
					PO/InvoiceTotal:	$320.57
					Vendor Total:	$320.57
					Grand Total:	$131,583.17

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **1086** **Voucher Date:** 01/14/2014 Prepared By:

Printed 01/14/2014 12:07:56 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 $4,730.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$4,730.87
		$4,730.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1086 **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
AIA RULE BOOKS FOR ATHLETIC PROGRAMS		1	140099	V578598	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$10.00
AIA RULE BOOKS FOR ATHLETIC PROGRAMS		1	140099	V578598	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$67.00
					Check #: 0	
					PO/InvoiceTotal:	$77.00
					Vendor Total:	$77.00
ARIZONA SCIENCE CENTER						
Check Group:						
ADMISSION ON THURSDAY JANUARY 16, 2014 10:30 - 2:00 ORDER #271258 73 STUDENTS 17 ADULTS 2 PARKING PASES		1	141690	V504142	525.100.1000.6890.135.1352 MISC EXPENDITURES	$462.00
					Check #: 0	
					PO/InvoiceTotal:	$462.00
					Vendor Total:	$462.00
BALFOUR TAYLOR PUBLISHING						
Check Group:						
YEARBOOK - 300 COPIES 1ST DEPOSIT $1170, 01-30-14 2ND DEPOSIT $1755, 03-01-14		1	141622	148892	525.100.1000.6550.135.1313 PRINTING (not standard forms)	$1,170.00
					Check #: 0	
					PO/InvoiceTotal:	$1,170.00
					Vendor Total:	$1,170.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1086 **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BARNES AND NOBLE	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR BOOKS FOR READING COUNTS PRIZES		1	141604	IN2724114	525.100.1000.6610.135.1300 GENERAL SUPPLIES	$384.58
					Check #: 0	
					PO/InvoiceTotal:	$384.58
					Vendor Total:	$384.58
BLICK ART SUPPLIES	SAVE					
Check Group:						
SEE ATTACHED LIST		36	141450	2514556	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$47.88
					Check #: 0	
					PO/InvoiceTotal:	$47.88
					Vendor Total:	$47.88
HAYWOOD, LISA REIMB						
Check Group:						
CASH FOR CHANGE AT THE SPRING 2014 BOOK FAIR FEBRUARY 24 - 28, 2014		1	141710	V449422	525.100.2220.6641.134.1369 LIBRARY BOOKS	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
NASCO MODESTO						
Check Group:						
SEE ATTACHED LIST		1	141446	885501	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$1,297.41

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Voucher Detail Listing

Voucher Batch Number: **1086** 01/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SEE ATTACHED LIST		1	141446	887766	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$242.00
					Check #: 0	
					PO/InvoiceTotal:	$1,539.41
					Vendor Total:	$1,539.41
WORLDS FINEST CHOCOLATE INC.						
Check Group:						
WRESTLERETTE FUNDRAISER		25	141288	90767432	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$725.00
WRESTLERETTE FUNDRAISER		25	141288	90767432	525.100.1000.6610.230.1447 GENERAL SUPPLIES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
					Grand Total:	$4,730.87

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **1087** **Voucher Date:** 01/14/2014 Prepared By:

Printed: 01/14/2014 12:08:18 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 $1,410.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

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	$1,410.99
		$1,410.99

Created By: kathyf **Posted By:** kathyf **Date:** 01/10/2014 14:28:07 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1087 **01/14/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OLD FASHION CANDY COMPANY						
Check Group:						
LARGE CHOCOLATE LOVER'S BAR		30	141568	282557	850.610.1000.6610.230.1362 GENERAL SUPPLIES	$1,193.40
					Check #: 0	
					PO/InvoiceTotal:	$1,193.40
					Vendor Total:	$1,193.40
STALEY, GREG REIMBURSE						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIESFOR FOOD CART. EXPIRES JUNE 30, 2014		1	140804	V631614	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$217.59
					Check #: 0	
					PO/InvoiceTotal:	$217.59
					Vendor Total:	$217.59
					Grand Total:	$1,410.99

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1088 **Voucher Date:** 01/21/2014 Prepared By: Karen Hill

Printed: 01/21/2014 03:26:41 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 $151,342.11 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. Schrenl

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	$60,952.15
110	TITLE I LEA	$1,710.74
140	TITLE II - IMPROVING TEACHER QUALITY	$50.28
190	TITLE III LEP PROGRAM	$16.91
220	IDEA - BASIC - ENT	$43.27
260	CTE BASIC GRANT/FEDERAL	$111.15
291	MEDICAID DIRECT	$100.00
302	GEAR UP 08/28/13	$4,500.00
400	CTE PRIORITY PROGRAM	$1,082.10
495	K-12 Center Grant	$1,975.00
510	FOOD SERVICE	$27,191.14
515	CIVIC CENTER	$981.97
526	ACT FEES TAX CRED	$1,864.60
550	INSURANCE PROCEEDS	$2,891.31
610	CAPITAL OUTLAY	$1,570.29

Voucher No: 1088 Voucher Date: 01/21/2014

Fund		Amount
855	EMPLOYEE INSURANCE	$46,301.20
		$151,342.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
AMY HICKS SLP LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		40	141415	9	001.200.2150.6330.134.0508 OTH PROF SERVICES		$2,520.00
					Check #: 0		
						PO/InvoiceTotal:	$2,520.00
						Vendor Total:	$2,520.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT						
Check Group:							
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	445960	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$435.00
					Check #: 0		
						PO/InvoiceTotal:	$435.00
						Vendor Total:	$435.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		8	140415	625057	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE		1	140071	044040	510.100.3100.6430.510.0510 REPAIR & MAIN SVS		$111.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1088** | **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ADDITIONAL CHARGE FOR COLOR COPIES		1	140071	044040	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$446.46
					Check #: 0	
					PO/InvoiceTotal:	$557.46
					Vendor Total:	$557.46
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	140532	244868485	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.74
					Check #: 0	
					PO/InvoiceTotal:	$600.74
					Vendor Total:	$600.74
129 ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	/773973280-1/14	001.100.2610.6622.501.5000 ELECTRICITY	$32.42
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	075773285-1/14	001.100.2610.6622.501.5000 ELECTRICITY	$21.99
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	238045283-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$141.91
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	445370289-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$23.39
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	470746286-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$1,483.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	545370289-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$623.48
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	549434288-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$1,112.51
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	567270285-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$33.78
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	577673284-1/14	001.100.2610.6622.501.5000 ELECTRICITY	$35.83
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	598952282-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$526.01
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	608873281-1/14	001.100.2610.6622.501.5000 ELECTRICITY	$32.57
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	718873281-1/14	001.100.2610.6622.501.5000 ELECTRICITY	$52.82
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	840370282-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$24.73
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	861370286-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$1,282.68

Check #: 0

PO/InvoiceTotal: $5,427.82

ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE

Vendor Total: $5,427.82

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1088** **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR WORKERS COMPENSATION 4 QTRS @ $34,798. (ESTIMATE)		1	140107	0114-Q025	855.100.1000.6260.501.1002 WORKERS' COMP	$34,798.00
					Check #: 0	
					PO/InvoiceTotal:	$34,798.00
					Vendor Total:	$34,798.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V352376	110.100.1000.6235.135.0502 STATE RETIREMENT - ACR	$178.34
					Check #: 0	
					PO/InvoiceTotal:	$178.34
Check Group:						
ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%		1	140667	V439480	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$227.65
					Check #: 0	
					PO/InvoiceTotal:	$227.65
Check Group:						
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V415326	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	$68.51
					Check #: 0	
					PO/InvoiceTotal:	$68.51
Check Group:						
ACR CONTRIBUTION FOR WINDHAM	FY 13-14	1	141021	V149626	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$314.09
					Check #: 0	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$314.09
					Vendor Total:	$788.59
ASCEND	RFP/SCHOOL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	269	001.200.1000.6563.230.0508 TUIT PRIV SOURCES	$2,777.65
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	269	001.200.1000.6563.135.0508 TUIT PRIV SOURCES	$2,777.65
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	269	001.200.1000.6563.132.0508 TUIT PRIV SOURCES	$2,957.65
					Check #: 0	
					PO/InvoiceTotal:	$8,512.95
					Vendor Total:	$8,512.95
ASPIN/MOHAVE						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1408644	510.100.3100.6633.110.0510 FOOD	$1,422.74
BMMS		1	140121	1408644	510.100.3100.6633.120.0510 FOOD	$753.50
GHMS		1	140121	1408644	510.100.3100.6633.125.0510 FOOD	$1,366.33
HES		1	140121	1408644	510.100.3100.6633.131.0510 FOOD	$1,462.18

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES		1	140121	1408644	510.100.3100.6633.132.0510 FOOD	$1,464.58
CSES		1	140121	1408644	510.100.3100.6633.133.0510 FOOD	$1,099.83
LTS		1	140121	1408644	510.100.3100.6633.134.0510 FOOD	$1,218.24
GES		1	140121	1408644	510.100.3100.6633.135.0510 FOOD	$1,015.19
BMHSW		1	140121	1408644	510.100.3100.6633.230.0510 FOOD	$2,967.79
LVES		1	140121	1408646	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$358.96
BMMS		1	140121	1408646	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$114.95
GHMS		1	140121	1408646	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$143.43
HES		1	140121	1408646	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$124.50
MVES		1	140121	1408646	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$255.05
CSES		1	140121	1408646	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$234.21

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS		1	140121	1408646	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$324.11
GES		1	140121	1408646	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$365.58
BMHSW		1	140121	1408646	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$464.67
					Check #: 0	
					PO/InvoiceTotal:	$15,155.84
					Vendor Total:	$15,155.84
BACKBONE COMMUNICATIONS						
Check Group:						
AVENTA TEACHER TRAINING		1	140890	97754-2	001.100.2213.6360.230.0230 EMP TRNG - PROF STAFF DEV	$111.50
					Check #: 0	
					PO/InvoiceTotal:	$111.50
					Vendor Total:	$111.50
BALDWIN GROUP, THE						
Check Group:						
Student Workshop presented by Grant Baldwin		1	141033	V206439	302.100.1000.6890.120.8704 MISC EXPENDITURES	$750.00
Assembly with speaker Grant Baldwin		1	141033	V206439	302.100.1000.6890.120.8704 MISC EXPENDITURES	$750.00
Teacher Program presented by Grant Baldwin		1	141033	V206439	302.100.2213.6320.120.8705 PROF-EDUC SERVICES	$1,500.00

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Parent Program presented by Grant Baldwin		1	141033	V206439	302.100.2190.6320.120.8711 PROF-EDUC SERVICES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$4,500.00
					Vendor Total:	$4,500.00
BOWSER, AMY						
Check Group:						
TRAVEL REIMBURSEMENT WHILE ATTENDING THE AZ SCIENCE ENGINEERING WORKSHOP ON 1/14/14 IN PHX.		95	141724	V414543	140.100.2213.6580.502.0502 TRAVEL	$42.28
REIMBURSEMENT FOR PARKING		1	141724	V414543	140.100.2213.6580.502.0502 TRAVEL	$8.00
					Check #: 0	
					PO/InvoiceTotal:	$50.28
					Vendor Total:	$50.28
BRADSHAW MOUNTAIN ENVIROMENTAL INC.						
Check Group:						
DRUG PANEL 154/TESTING FOR EACH STUDENT IN NURSING PROGRAM		18	141286	1409	400.270.1000.6810.230.1510 DUES AND FEES	$702.00
					Check #: 0	
					PO/InvoiceTotal:	$702.00
					Vendor Total:	$702.00
BROWNS PARTSMASTER, INC.	ST					
Check Group:						
MAINTENANCE SUPPLIES - PLUMBING 2013/14.		1	140010	765655	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$593.07

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$593.07
BUDIN, LEORA REIMBURSE	REIMB					Vendor Total:	$593.07
Check Group:							
GIFT CERTIFICATE WINNER (1ST PLACE)		1	141686	V847414	526.100.1000.6610.110.1350 GENERAL SUPPLIES		$25.00
GIFT CERTIFICATE RUNNER-UP (2ND PLACE) PURCHASED FROM PEREGRINE BOOK STORE SPELLING BEE WINNERS FOR THE SCHOOL YEAR 2014FRIDAY, 1/10/14 10 A.M.		1	141686	V847414	526.100.1000.6610.110.1350 GENERAL SUPPLIES		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
C & I SHOW HARDWARE						Vendor Total:	$40.00
Check Group:							
OPEN ORDER 2013/14 DISTRICT WIDE DOOR HARDWARE SUPPLIES - SPO STATE CONTRACT PRICES APPLY.		1	141574	84036	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$200.48
					Check #: 0		
						PO/InvoiceTotal:	$200.48
CANYON STATE BUS SALES	MOHAVE					Vendor Total:	$200.48
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	27324	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$26.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527480	001.400.2730.6430.506.0506		$148.91
					REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$175.12
CAPKA, DAVE REIMBURS	REIMB					Vendor Total:	$175.12
Check Group:							
REIMBURSEMENT FOR MEDICAL SUPPLIES - CTE PROGRAM FY 13/14		1	141334	V151913	400.270.1000.6610.230.1510		$251.28
					GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$251.28
HOTEL RESERVATION FOR CNA EDUCATOR'S RETRET JAN 9-11, 2014 FOR SHERYL MCCULLY/ RESIDENCE INN PHOENIX		1	141678	97180	260.270.2213.6580.230.1510		$111.15
					TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$111.15
CDW G	MOHAVE					Vendor Total:	$362.43
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	HN20816	001.100.2580.6610.509.0509		$71.47
					GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	HQ73827	001.100.2580.6610.509.0509		$50.87
					GENERAL SUPPLIES		

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Voucher Detail Listing

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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	HR39851	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$189.64
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	HR57315	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$103.98
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	HZ56797	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$147.08
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JD26615	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$7.14
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$570.18
ACRONIS TRUEIMAGE		1	141216	HD12252	001.100.2580.6650.509.0509 Supplies - Technology	$63.33
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$63.33
DA-LITE COSMOPOLITAN SCREEN		1	141465	JC53851	550.100.1000.6737.501.0501 Technology - Hardware & Non-Instr Software	$2,891.31
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,891.31
KINGSTON FLASH MEMORY CARD SDHC		1	141496	HS06591	400.270.1000.6650.230.1520 Supplies - Technology	$11.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
IOGEAR POCKET CARD READER		1	141496	HS06591	400.270.1000.6650.230.1520 Supplies - Technology		$9.15
CASE LOGIC HIGH ZOOM CAMERA CASE		1	141496	JF55253	400.270.1000.6650.230.1520 Supplies - Technology		$15.99
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$36.39
STARTECH.COM COAX CABLE		2	141594	JB75933	400.270.1000.6730.230.1540 FF&E < $1,000		$19.77
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$19.77
PLANTRONICS SAVI OLI		3	141601	JB65695	515.100.2410.6730.135.0135 FF&E < $1,000		$77.97
PLANTRONICS CS540 WITH HL10		3	141601	JB96611	515.100.2410.6730.135.0135 FF&E < $1,000		$804.00
					Check #: 0		
						PO/InvoiceTotal:	$881.97
CENTURYLINK	SOLE					Vendor Total:	$4,462.95
Check Group:							
OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179		1	140349	V595820	001.100.1000.6531.125.6317 TELEPHONE		$96.86
OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176		1	140349	V595820	001.100.1000.6531.133.6317 TELEPHONE		$94.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181		1	140349	V595820	001.100.1000.6531.134.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175		1	140349	V595820	001.100.1000.6531.230.6317 TELEPHONE	$95.68
OPEN PO FOR T1 LINES FY 13/14 - D.O. - 928.632.0068.177		1	140349	V595820	001.100.1000.6531.524.6317 TELEPHONE	$96.86
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V595820	001.100.2610.6531.110.6317 TELEPHONE	$623.72
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V595820	001.100.2610.6531.120.6317 TELEPHONE	$699.86
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V595820	001.100.2610.6531.125.6317 TELEPHONE	$591.10
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V595820	001.100.2610.6531.131.6317 TELEPHONE	$942.08
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V595820	001.100.2610.6531.132.6317 TELEPHONE	$690.34
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V595820	001.100.2610.6531.133.6317 TELEPHONE	$688.90
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V595820	001.100.2610.6531.134.6317 TELEPHONE	$868.90
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V595820	001.100.2610.6531.135.6317 TELEPHONE	$159.53

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V595820	001.100.2610.6531.230.6317 TELEPHONE	$981.89
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	V595820	001.100.2610.6531.506.6317 TELEPHONE	$30.73
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V595820	001.100.2610.6531.524.6317 TELEPHONE	$1,167.03
					Check #: 0	
					PO/InvoiceTotal:	$7,925.13
					Vendor Total:	$7,925.13
CROSKEY, MEEGAN	1099					
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		19.5	140885	V403856	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$585.00
					Check #: 0	
					PO/InvoiceTotal:	$585.00
					Vendor Total:	$585.00
DELTA DENTAL OF ARIZONA						
Check Group:						
HIGH ACTIVE 04641-00011		1	141758	V962762	855.100.1000.6210.501.1001 Health Insurance	$7,019.48
LOW ACTIVE 04641-00012		1	141758	V962762	855.100.1000.6210.501.1001 Health Insurance	$4,353.36
HIGH RETIREE 04641-10013-00011		1	141758	V962762	855.100.1000.6210.501.1001 Health Insurance	$72.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
LOW RETIREE 04641-10014-00012		1	141758	V962762	855.100.1000.6210.501.1001 Health Insurance		$58.36
					Check #: 0		
						PO/InvoiceTotal:	$11,503.20
						Vendor Total:	$11,503.20
DPS STUDENT TRANSPORTATION							
Check Group:							
F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING		2	140054	V278085	001.400.2710.6340.506.0506 TECHNICAL SERVICES		$44.00
					Check #: 0		
						PO/InvoiceTotal:	$44.00
						Vendor Total:	$44.00
142 GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9336338760	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$149.69
					Check #: 0		
						PO/InvoiceTotal:	$149.69
Check Group:							
OPEN ORDER 2013/14 FOR MAINTENANCE SUPPLIES - TCPN CONTRACT APPLIES.		1	141718	9340793893	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$140.28
					Check #: 0		
						PO/InvoiceTotal:	$140.28
						Vendor Total:	$289.97
HATFIELD, GENA REIMB							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14		1	140613	V751035	001.200.1000.6610.230.0508 GENERAL SUPPLIES		$56.28
					Check #: 0		
						PO/InvoiceTotal:	$56.28
						Vendor Total:	$56.28
HEARTLAND PAYMENT SYSTEM NUTRIKIDS							
Check Group:							
Training & Set-Up (daily charges) On-Site POS Training (travel expenses included)		2	141314	HSS0000001872	510.100.3100.6340.510.0510 TECHNICAL SERVICES		$2,200.00
Training & Set-Up (daily charges) On - Site POS Go Live (travel expenses included)		3	141314	HSS0000001873	510.100.3100.6340.510.0510 TECHNICAL SERVICES		$3,300.00
					Check #: 0		
						PO/InvoiceTotal:	$5,500.00
						Vendor Total:	$5,500.00
HERITAGE FOOD SERVICE EQUIP.,	SAVE						
Check Group:							
PARTS FOR BMHSW		1	140144	2408207-IN	510.100.3100.6610.230.0510 GENERAL SUPPLIES		$48.08
					Check #: 0		
						PO/InvoiceTotal:	$48.08
						Vendor Total:	$48.08
HIGH COUNTRY EARLY INTERVENTION							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PRESCHOOL AND BI-LINGUAL EVALUATIONS - FY 13/14		1	140465	767	001.200.2150.6330.508.0508	$93.75
(FUNDS FROM PO 131265)					OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$93.75
					Vendor Total:	$93.75
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
NON-FOOD		1	140085	562455	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$22.04
NON-FOOD		1	140085	V289053	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$251.86
					Check #: 0	
					PO/InvoiceTotal:	$273.90
					Vendor Total:	$273.90
HOLSUM BAKERY						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP		1	140268	83266651	510.100.3100.6633.110.0510	$107.56
LVES					FOOD	
GHMS		1	140268	83266653	510.100.3100.6633.125.0510 FOOD	$83.08
BMHSW		1	140268	83266655	510.100.3100.6633.230.0510 FOOD	$183.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS		1	140268	83266659	510.100.3100.6633.134.0510 FOOD	$109.30
MVES		1	140268	83354619	510.100.3100.6633.132.0510 FOOD	$102.58
CSES		1	140268	83354622	510.100.3100.6633.133.0510 FOOD	$135.11
BMMS		1	140268	83354624	510.100.3100.6633.120.0510 FOOD	$37.46
HES		1	140268	83354628	510.100.3100.6633.131.0510 FOOD	$120.79
					Check #: 0	
					PO/InvoiceTotal:	$879.50
					Vendor Total:	$879.50
HOME DEPOT	SAVE					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN CSES MAINTENANCE CSES		1	140776	3025431	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$6.26
BMMS		1	140776	3025431	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$6.27
GHMS		1	140776	3025431	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$6.27
HES		1	140776	3025431	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$6.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES		1	140776	3025431	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$6.27
LTS		1	140776	3025431	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$6.27
GES		1	140776	3025431	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$6.27
BMHSW		1	140776	3025431	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$6.27
LVES		1	140776	3025431	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$6.26
2013-2014 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN CSES MAINTENANCE CSES		1	140776	9024491	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$2.93
BMMS		1	140776	9024491	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$2.93
GHMS		1	140776	9024491	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$2.94
HES		1	140776	9024491	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$2.94
MVES		1	140776	9024491	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$2.94
LTS		1	140776	9024491	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$2.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
GES		1	140776	9024491	510.100.3100.6610.135.0510 GENERAL SUPPLIES		$2.94
BMHSW		1	140776	9024491	510.100.3100.6610.230.0510 GENERAL SUPPLIES		$2.94
LVES		1	140776	9024491	510.100.3100.6610.110.0510 GENERAL SUPPLIES		$2.94
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$82.85
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	0020214	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$32.50
					Check #: 0		
						PO/InvoiceTotal:	$32.50
						Vendor Total:	$115.35
HOPPER, SARA	REIMBURSE						
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140521	V312267	001.200.1000.6610.110.0508 GENERAL SUPPLIES		$27.22
					Check #: 0		
						PO/InvoiceTotal:	$27.22
						Vendor Total:	$27.22
HUSD TRANSPORTATION	DIST						
Check Group:							
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 13/14		1	140358	0006	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV		$100.00

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Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$100.00
Check Group:							
TRIP TO THE ARIZONA SCIENCE CENTER ON THURSDAY, JANUARY 16, 2014 78 STUDENTS 17 ADULTS 2 BUSES		1	141691	00227-	526.400.2710.6510.135.1352 STUDENT TRANS SVS		$345.00
					Check #: 0		
						PO/InvoiceTotal:	$345.00
						Vendor Total:	$445.00
JW PEPPER AND SONS							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR BAND FOR FY 13/14		1	140694	10602600	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$266.49
					Check #: 0		
						PO/InvoiceTotal:	$266.49
						Vendor Total:	$266.49
K MART CORPORATION P.V.	SAVE						
Check Group:							
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	3286	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$80.59
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5871	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$83.32
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5872	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$0.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5872	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$133.05
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	6194	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$305.93
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	6245	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$82.52
					Check #: 0		
						PO/InvoiceTotal:	$685.68
						Vendor Total:	$685.68
LEON, PAUL							
Check Group:							
FEES FOR CONSULTATION AND TRAINING NOT TO EXCEED $4900.00		7	141313	104	001.100.2210.6320.502.0502 PROF-EDUC SERVICES		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
LIUZZO, PAM REIMBURSE							
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	140113	V247543	510.100.3100.6633.510.0510 FOOD		$14.12
					Check #: 0		
						PO/InvoiceTotal:	$14.12
						Vendor Total:	$14.12
MC GRAW HILL COMPANIES.							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
SRA ESSENTIALS FOR ALGEBRA ANSWER KEY		1	141652	78074011001	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	$43.27
					Check #: 0	
					PO/InvoiceTotal:	$43.27
					Vendor Total:	$43.27
NATIONAL NOTARY ASSOCIATION						
Check Group:						
ARIZONA BASIC PACKAGE NOTARY PACKAGE RENEWAL FOR SONYA LIADIS FOR QUOTE 470857		1	141743	14AZ1R	001.100.2570.6810.522.0522 DUES AND FEES	$67.00
					Check #: 0	
					PO/InvoiceTotal:	$67.00
					Vendor Total:	$67.00
150 NBPTS						
Check Group:						
REGISTRATION FOR SARA DAWSON ID: 02772880, LYNN BROWN ID: 02772715, KRISTI GOEKE ID: 02773087, ASHLEY TETREAULT ID: 02773201, VALERIE YOUNG ID: 02773304.		5	141726	V475511	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV	$1,975.00
					Check #: 0	
					PO/InvoiceTotal:	$1,975.00
					Vendor Total:	$1,975.00
OFFICE DEPOT	TCPN					
Check Group:						
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	688157510001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$115.21

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1088** | **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	688157671001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$58.47
					Check #: 0	
					PO/InvoiceTotal:	$173.68
					Vendor Total:	$173.68
OTT, KRISTIN REIMB.	REIMB					
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		109	140483	V364157	001.200.2160.6580.508.0508 TRAVEL	$48.51
					Check #: 0	
					PO/InvoiceTotal:	$48.51
					Vendor Total:	$48.51
151 PAGE HIGH SCHOOL						
Check Group:						
ENTRY FEE FOR 24TH ANNUAL SAND DEVIL CLASSIC ON JANUARY 24-25, 2014		1	141747	V120859	526.620.1000.6890.230.1445 MISC EXPENDITURES	$275.00
					Check #: 0	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
PRAYING MANTIS PEST CONTROL						
Check Group:						
CSES		1	140051	98528	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
LTS		1	140051	98529	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	140051	98530	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
MVES		1	140051	98531	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
BMMS		1	140051	98532	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
GHMS		1	140051	98533	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
BMHSW		1	140051	98534	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	140051	98535	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
GES		1	140051	98536	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
RADIO ENGINEERING INDUSTRIES, INC.						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES		1	140076	356323	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$346.32

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1088** | **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES		1	140076	356620	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$396.75
					Check #: 0	
					PO/InvoiceTotal:	$743.07
READ, JENNIFER REIMB					Vendor Total:	$743.07
Check Group:						
OPEN PO FOR JENNIFER READ FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES AS ILLP ITINERANT TEACHER		38	140488	V41415	190.160.2210.6580.523.0523 TRAVEL	$16.91
					Check #: 0	
					PO/InvoiceTotal:	$16.91
SAFEGUARD SECURITY					Vendor Total:	$16.91
Check Group:						
OPEN ORDER - SERVICE REPAIRS FIRE SYSTEM S.Y. *2013/14 DISTRICT WIDE MAINTENANCE.*		1	141432	664166	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$55.00
					Check #: 0	
					PO/InvoiceTotal:	$55.00
SAFETY VISION LLC					Vendor Total:	$55.00
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	140420	0090292	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$291.45
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 01/21/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$291.45
SAFEWAY, INC.	SAVE					Vendor Total:	$291.45
Check Group:							
OPEN PO FOR NURSING SUPPLIES		1	140493	2345452	400.270.1000.6610.230.1510 GENERAL SUPPLIES		$72.66
					Check #: 0		
						PO/InvoiceTotal:	$72.66
SHAMROCK FOODS CO DAIRY DIVISION						Vendor Total:	$72.66
Check Group:							
HES		1	140269	12624135	510.100.3100.6633.131.0510 FOOD		$323.51
BMMS		1	140269	12624139	510.100.3100.6633.120.0510 FOOD		$183.17
GHMS		1	140269	12624146	510.100.3100.6633.125.0510 FOOD		$154.31
LTS		1	140269	12624149	510.100.3100.6633.134.0510 FOOD		$614.72
BMHSW		1	140269	12624153	510.100.3100.6633.230.0510 FOOD		$370.67
MVES		1	140269	12624156	510.100.3100.6633.132.0510 FOOD		$231.20
GES		1	140269	12624158	510.100.3100.6633.135.0510 FOOD		$216.19

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES		1	140269	12624160	510.100.3100.6633.133.0510 FOOD	$376.09
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12624161	510.100.3100.6633.110.0510 FOOD	$92.62
HES		1	140269	12642711	510.100.3100.6633.131.0510 FOOD	$215.78
BMMS		1	140269	12642712	510.100.3100.6633.120.0510 FOOD	$171.55
BMHSW		1	140269	12642716	510.100.3100.6633.230.0510 FOOD	$333.24
GES		1	140269	12642719	510.100.3100.6633.135.0510 FOOD	$216.19
CSES		1	140269	12642720	510.100.3100.6633.133.0510 FOOD	$215.41
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12642721	510.100.3100.6633.110.0510 FOOD	$184.69

Check #: 0

PO/InvoiceTotal: $3,899.34

SHINDLEDECKER, KRISTA, REIMB

Check Group:

Vendor Total: $3,899.34

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1088** | **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14		1	141463	V314868	001.200.1000.6610.136.0508 GENERAL SUPPLIES		$101.42
					Check #: 0		
						PO/InvoiceTotal:	$101.42
						Vendor Total:	$101.42
SIR SPEEDY PRINTING	W/ QUOTE						
Check Group:							
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2013-14		1	140275	63988	110.100.2110.6550.502.0502 PRINTING (not standard forms)		$261.72
					Check #: 0		
						PO/InvoiceTotal:	$261.72
						Vendor Total:	$261.72
SLAY, MARIA	REIMB						
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140522	V47980	001.200.1000.6610.110.0508 GENERAL SUPPLIES		$19.46
					Check #: 0		
						PO/InvoiceTotal:	$19.46
						Vendor Total:	$19.46
SUPER 8 PAGE/LAKE POWELL							
Check Group:							
LODGING FOR BMHS WRESTLING TEAM ON 1/24-1/25/2014		6	141751	V740983	526.620.1000.6890.230.1445 MISC EXPENDITURES		$279.60
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$279.60
SURVEY MONKEY						Vendor Total:	$279.60
Check Group:							
SURVEY MONKEY SELECT VERSION FOR ONE YEAR BEGINNING IN JANUARY 2014		1	141590	22117720	001.100.2210.6340.502.0502 TECHNICAL SERVICES		$204.00
					Check #: 0		
						PO/InvoiceTotal:	$204.00
TALK TEACHERS SPEECH LANGUAGE HEARING SE						Vendor Total:	$204.00
Check Group:							
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		65.5	141672	V249412	001.200.2150.6330.110.0508 OTH PROF SERVICES		$4,257.50
					Check #: 0		
						PO/InvoiceTotal:	$4,257.50
U.S. FOODSERVICE, INC.	ST/ADE					Vendor Total:	$4,257.50
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	140005	5899087	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)		$43.00
BMMS		1	140005	5899087	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)		$42.56
GHMS		1	140005	5899087	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)		$63.56

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1088 01/21/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	140005	5899087	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$29.90
MVES		1	140005	5899087	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$44.89
CSES		1	140005	5899087	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$52.08
LTS		1	140005	5899087	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$56.75
GES		1	140005	5899087	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.12
BMHSW		1	140005	5899087	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$95.68
					Check #: 0	
					PO/InvoiceTotal:	$468.54
UNISOURCE ENERGY SERVICES	SOLE				Vendor Total:	$468.54
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	0374450000-12/13	001.100.2610.6621.524.5000 NATURAL GAS	$740.75
OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14		1	140412	1079882942-12/13	001.100.2610.6621.506.5000 NATURAL GAS	$1,502.47
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7124520000-12/13	001.100.2610.6621.524.5000 NATURAL GAS	$14.17

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 — 01/21/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7167840000-12/13	001.100.2610.6621.524.5000 NATURAL GAS	$706.40
OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14		1	140412	7360150000-12/13	001.100.2610.6621.135.5000 NATURAL GAS	$2,981.37
OPEN PO FOR NATURAL GAS USAGE CSES FY 13/14		1	140412	7648950000-12/13	001.100.2610.6621.133.5000 NATURAL GAS	$2,404.88
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	9953450000-12/13	001.100.2610.6621.524.5000 NATURAL GAS	$1,297.97
					Check #: 0	
					PO/InvoiceTotal:	$9,648.01
					Vendor Total:	$9,648.01
159 UNITED FUEL	RFP/FUEL					
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL14707	001.400.2710.6626.506.0506 GASOLINE	$1,450.72
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL14707	001.400.2710.6627.506.0506 DIESEL FUEL	$14,819.85
					Check #: 0	
					PO/InvoiceTotal:	$16,270.57
					Vendor Total:	$16,270.57
VAN DRIEL, PAM REIMB	REIMB					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1088** | **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
REIMBURSEMENT FOR TRAVEL SY 2013-14		169	140338	V73623	001.100.2110.6580.502.0502 TRAVEL		$75.21
					Check #: 0		
						PO/InvoiceTotal:	$75.21
WGAZ						Vendor Total:	$75.21
Check Group:							
WGAZ MEMBERSHIP FEE		1	141548	V558905	526.100.1000.6890.230.1353 MISC EXPENDITURES		$100.00
SHOW FEES $125 X 3		1	141548	V558905	526.100.1000.6890.230.1353 MISC EXPENDITURES		$475.00
BOND FEE		1	141548	V558905	526.100.1000.6890.230.1353 MISC EXPENDITURES		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$625.00
WILSON ELECTRIC/NETSIAN	ST					Vendor Total:	$625.00
Check Group:							
CABLE INSTALLATION PER ATTACHED QUOTE		1	141159	64977	610.100.4700.6450.509.8000 CONSTRUCTION SVS		$1,570.29
					Check #: 0		
						PO/InvoiceTotal:	$1,570.29
WINSLOW HIGH SCHOOL						Vendor Total:	$1,570.29
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1088 **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ENTRY FEE FOR 50TH DOC WRIGHT INVITATIONAL ON JANUARY 17-18, 2014		1	141749	V490449	526.620.1000.6890.230.1401	$300.00
					MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Y.C.E.S.A. SUPPORT SERVICES						
Check Group:						
COMMON CORE TRAINING 12/5 & 12/6 ATTENDING; KAREN LEVOSKY		1	141530	P1213-018	515.100.2213.6360.131.0131	$100.00
					EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
					Grand Total:	$151,342.11

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1089 **Voucher Date:** 01/21/2014 Prepared By: Hauschild

Printed: 01/21/2014 01:23:27 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $3,532.42 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.

K. Schweil

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	$3,532.42
		$3,532.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1089** | **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACTION GRAPHICS						
Check Group:						
SWEATSHIRTS		5	141656	12991	525.620.1000.6610.230.1431 GENERAL SUPPLIES	$69.13
					Check #: 0	
					PO/InvoiceTotal:	$69.13
					Vendor Total:	$69.13
ARIZONA THESPIANS						
Check Group:						
FESTIVAL REGISTRATION FEES FOR 2/1/14		1	141735	V319437	525.100.1000.6890.230.1373 MISC EXPENDITURES	$115.00
					Check #: 0	
					PO/InvoiceTotal:	$115.00
					Vendor Total:	$115.00
CDW G	MOHAVE					
Check Group:						
HP LASERJET PRO 200		1	141651	JB56672	525.100.1000.6730.110.1300 FF&E < $1,000	$306.21
					Check #: 0	
					PO/InvoiceTotal:	$306.21
					Vendor Total:	$306.21
CORDES, TUSANNE	REIMB					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1089** | **01/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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	V189703	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$40.26
					Check #: 0	
					PO/InvoiceTotal:	$40.26
					Vendor Total:	$40.26
HUSD TRANSPORTATION	DIST					
Check Group:						
TRIP TO THE ARIZONA SCIENCE CENTER ON THURSDAY, JANUARY 16, 2014 78 STUDENTS 17 ADULTS 2 BUSES		1	141691	00227	525.400.2710.6510.135.1352 STUDENT TRANS SVS	$229.91
					Check #: 0	
					PO/InvoiceTotal:	$229.91
					Vendor Total:	$229.91
MORTON, IVY REIMB						
Check Group:						
REFUND FOR TLC ENG 11 SET UP FEES		1	141752	V52815	525.100.1000.6811.501.1202 REFUND FEES	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
NASCO MODESTO						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1089 **01/21/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SEE ATTACHED LIST		1	141446	8872313	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$77.76
SEE ATTACHED LIST		1	141446	889075	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$64.80
					Check #: 0	
					PO/InvoiceTotal:	$142.56
					Vendor Total:	$142.56
SCHOLASTIC BOOK FAIR	SAVE					
Check Group:						
BOOK FAIR AT LAKE VALLEY ACCOUNT #232112		1	141746	W3295421BF	525.100.2220.6641.110.1369 LIBRARY BOOKS	$2,604.35
					Check #: 0	
					PO/InvoiceTotal:	$2,604.35
					Vendor Total:	$2,604.35
					Grand Total:	$3,532.42

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1090 **Voucher Date:** 01/21/2014 Prepared By:

Printed: 01/21/2014 01:22:54 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,549.55 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

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$1,549.55
		$1,549.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1090 **01/21/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACTION GRAPHICS						
Check Group:						
RED SHIRTS WITH WHITE INK NATIONAL HONOR SOCIETY BEAR LOGO ON FRONT		10	141525	12935	850.610.1000.6610.230.1362 GENERAL SUPPLIES	$76.71
					Check #: 0	
					PO/InvoiceTotal:	$76.71
					Vendor Total:	$76.71
DODGE, LORI REIMB						
Check Group:						
REFUND FOR SEE'S CANDY NOT DELIVERED		1	141738	V331290	850.610.1000.6811.230.1364 REFUND FEES	$34.40
					Check #: 0	
					PO/InvoiceTotal:	$34.40
					Vendor Total:	$34.40
LOESL, ALLISON						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED RICE KRISPIES FUNDRAISER FOR INTERACT		1	141635	V300022	850.610.1000.6610.230.1375 GENERAL SUPPLIES	$244.98
					Check #: 0	
					PO/InvoiceTotal:	$244.98
					Vendor Total:	$244.98
SUPERGAN, ROBERT REIMBURSE	REIMB					
Check Group:						
FUNDRAISING SUPPLIES		1	141358	V461247	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$159.20

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Voucher Detail Listing

Voucher Batch Number: 1090 01/21/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FUNDRAISING SUPPLIES		1	141358	V461247	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$166.26
					Check #: 0	
					PO/InvoiceTotal:	$325.46
					Vendor Total:	$325.46
UPLIFTING PROMOTIONS						
Check Group:						
BUTTER BRAID FUNDRAISER $7.00 PER UNIT. UNITS SOLD - TBD		1	141609	INV-13102	850.610.1000.6610.230.1398 GENERAL SUPPLIES	$868.00
					Check #: 0	
					PO/InvoiceTotal:	$868.00
					Vendor Total:	$868.00
					Grand Total:	$1,549.55

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1091 **Voucher Date:** 01/21/2014 Prepared By:

Printed: 01/21/2014 01:22:27 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $2,153.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schuel

Richard Adler Board President

Carmelite Staker

Carmelite Staker Board Vice President

Brian Letendre Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	$2,153.21
		$2,153.21

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1091** **01/21/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMERICAN FIRE						
Check Group:						
REISSUE P.O. 132820 - COYOTE SPRING SPRINKLER RETROFIT.		1	140127	C14537*	630.100.4700.6450.133.9204 CONSTRUCTION SVS	$2,153.21

Check #: 0

PO/InvoiceTotal:	$2,153.21
Vendor Total:	$2,153.21
Grand Total:	$2,153.21

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **1092** **Voucher Date:** 01/28/2014 Prepared By:

Printed: 01/28/2014 10:28:33 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 $479,443.25 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.

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	$73,629.67
110	TITLE I LEA	$10,871.42
140	TITLE II - IMPROVING TEACHER QUALITY	$3,770.44
220	IDEA - BASIC - ENT	$9,956.00
260	CTE BASIC GRANT/FEDERAL	$300.00
291	MEDICAID DIRECT	$153.05
400	CTE PRIORITY PROGRAM	$650.62
510	FOOD SERVICE	$5,244.56
515	CIVIC CENTER	$1,780.00
526	ACT FEES TAX CRED	$3,186.44
530	GIFTS & DONATIONS	$323.98
570	INDIRECT COSTS	$53,497.37
596	JTED - MTN. INSTITUTE	$1,363.22
610	CAPITAL OUTLAY	$1,676.65
855	EMPLOYEE INSURANCE	$313,039.83

Voucher No: 1092 **Voucher Date:** 01/28/2014

Fund	Amount
	$479,443.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1092** **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ADVANCE EDUCATION, INC						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT EXPENSES FOR ACCREDITATION COMMITTEE INCLUDES AIR FAIRE, CAR RENTAL, HOTEL FEES AND MEALS FROM NOVEMBER 17-21, 2013		1	141164	IS-198679	140.100.2210.6580.502.0502 TRAVEL	$3,770.44
					Check #: 0	
					PO/InvoiceTotal:	$3,770.44
					Vendor Total:	$3,770.44
AMERICAN FENCE COMPANY	ST					
Check Group:						
FENCE AND GATE SUPPLIES - SPO CONTRACT PRICES - OPEN ORDER S.Y. 2013/14.		1	140539	1749624	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$27.29
					Check #: 0	
					PO/InvoiceTotal:	$27.29
					Vendor Total:	$27.29
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		4	140415	625058	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$80.00
					Check #: 0	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00
ARIZONA K12 CENTER						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1092 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FOR BUCKY BATES, CATHY TROTTER, COLE YOUNG, MARY DAVIS, JOANNE BINDELL TO ATTEND THE TEXT COMPLEXITY & COMMON CORE WORKSHOP ON 1/14/14 IN PHX.		5	141617	V519008	001.550.2570.6360.502.0502 EMP TRNG - PROF STAFF DEV	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
OVERAGE CHARGES		1	140531	046898	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$928.26
					Check #: 0	
					PO/InvoiceTotal:	$928.26
Check Group:						
OVERAGE CHARGES		1	140532	045392	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$1,022.17
					Check #: 0	
					PO/InvoiceTotal:	$1,022.17
					Vendor Total:	$1,950.43
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	140532	245050406	001.100.1000.6442.134.5000 EQUIPMENT RENTAL	$604.27
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	140532	245183413	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$382.35

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1092 **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	140532	245183413	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	$765.87
					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	003814286-1/14	001.100.2610.6622.524.5000 ELECTRICITY	$1,036.40
OPEN PO FOR ELEC USAGE FY 13/14 MVES		1	140416	030812286-1/14	001.100.2610.6622.132.5000 ELECTRICITY	$3,413.00
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	343093282-1/14	001.100.2610.6622.501.5000 ELECTRICITY	$628.39
OPEN PO FOR ELEC USAGE FY 13/14 TRAN		1	140416	687366288-1/14	001.100.2610.6622.506.5000 ELECTRICITY	$2,905.07
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	768632281-1/14	001.100.2610.6622.133.5000 ELECTRICITY	$3,840.79
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	937024283-1/14	001.100.2610.6622.524.5000 ELECTRICITY	$4,941.17
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	995033286-1/14	001.100.2610.6622.133.5000 ELECTRICITY	$373.55
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	998862282-1/14	001.100.2610.6622.131.5000 ELECTRICITY	$11.91
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$17,150.28
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					Vendor Total:	$17,150.28
Check Group:							
CAPITAL SPENDING GHMS PROJECT # 1462 COLD PAN SERVING COUNTER (STD)		1	141559	53112	570.100.3100.6731.125.0510 Furn & Equip > $1000		$1,598.15
VERSA FOOD BAR TRAY RAIL ONLY 60", GRANITE GRAY		2	141559	53112	570.100.3100.6731.125.0510 Furn & Equip > $1000		$417.18
COLD PAN SERVING COUNTER (STD)		1	141559	53112	570.100.3100.6731.125.0510 Furn & Equip > $1000		$1,660.42
VERSA FOOD BAR TRAY RAIL ONLY "72 GRANITE GRAY		2	141559	53112	570.100.3100.6731.125.0510 Furn & Equip > $1000		$440.01
ICE PACK BUFFETT CAMCHILLER		1	141559	53112	570.100.3100.6731.125.0510 Furn & Equip > $1000		$95.99
					Check #: 0	PO/InvoiceTotal:	$4,211.75
Check Group:							
CAPITAL SPENDING HES PROJECT # 1483 COLD PAN SERVING COUNTER (LOW)		1	141560	22599	570.100.3100.6731.131.0510 Furn & Equip > $1000		$1,598.15
VERSA FOOD BAR TRAY RAIL ONLY, 60" GRANITE GRAY		2	141560	22599	570.100.3100.6731.131.0510 Furn & Equip > $1000		$417.18
COLD PAN SERVERING COUNTER (LOW)		1	141560	22599	570.100.3100.6731.131.0510 Furn & Equip > $1000		$1,660.42

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Voucher Detail Listing

Voucher Batch Number: 1092 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VERSA FOOD BAR TRAY RAIL ONLY, 72", GRANITE GRAY		2	141560	22599	570.100.3100.6731.131.0510 Furn & Equip > $1000	$440.01
ICE PACK BUFFET CHAMCHILLER		1	141560	22599	570.100.3100.6731.131.0510 Furn & Equip > $1000	$95.99
					Check #: 0	
					PO/InvoiceTotal:	$4,211.75
Check Group:						
CAPITAL SPENDING CSES PROJECT # 1488 COLD PAN SERVING COUNTER (LOW)		1	141562	21704	570.100.3100.6731.133.0510 Furn & Equip > $1000	$1,598.15
VERSA FOOD BAR TRAY RAIL ONLY, 60" GRANITE GRAY		2	141562	21704	570.100.3100.6731.133.0510 Furn & Equip > $1000	$417.18
COLD PAN SERVERING COUNTER (LOW)		1	141562	21704	570.100.3100.6731.133.0510 Furn & Equip > $1000	$1,660.42
VERSA FOOD BAR TRAY RAIL ONLY, 72", GRANITE GRAY		2	141562	21704	570.100.3100.6731.133.0510 Furn & Equip > $1000	$440.01
ICE PACK BUFFET CHAMCHILLER		1	141562	21704	570.100.3100.6731.133.0510 Furn & Equip > $1000	$95.99
					Check #: 0	
					PO/InvoiceTotal:	$4,211.75
Check Group:						
CAPITAL SPENDING LTS PROJECT # 1479 COLD PAN SERVING COUNTER (LOW)		1	141563	21707	570.100.3100.6731.134.0510 Furn & Equip > $1000	$1,598.15

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Voucher Detail Listing

Voucher Batch Number: 1092 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
VERSA FOOD BAR TRAY RAIL ONLY, 60" GRANITE GRAY		2	141563	21707	570.100.3100.6731.134.0510 Furn & Equip > $1000	$417.18
COLD PAN SERVERING COUNTER (LOW)		1	141563	21707	570.100.3100.6731.134.0510 Furn & Equip > $1000	$1,660.42
VERSA FOOD BAR TRAY RAIL ONLY, 72", GRANITE GRAY		2	141563	21707	570.100.3100.6731.134.0510 Furn & Equip > $1000	$440.01
ICE PACK BUFFET CHAMCHILLER		1	141563	21707	570.100.3100.6731.134.0510 Furn & Equip > $1000	$95.99
					Check #: 0	
					PO/InvoiceTotal:	$4,211.75

178 Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CAPITAL SPENDING GES PROJECT # 235 COLD PAN SERVING COUNTER (LOW)		1	141564	53111	570.100.3100.6731.135.0510 Furn & Equip > $1000	$1,596.58
VERSA FOOD BAR TRAY RAIL ONLY, 60" GRANITE GRAY		2	141564	53111	570.100.3100.6731.135.0510 Furn & Equip > $1000	$416.77
COLD PAN SERVERING COUNTER (LOW)		1	141564	53111	570.100.3100.6731.135.0510 Furn & Equip > $1000	$1,658.79
VERSA FOOD BAR TRAY RAIL ONLY, 72", GRANITE GRAY		2	141564	53111	570.100.3100.6731.135.0510 Furn & Equip > $1000	$443.89
ICE PACK BUFFET CHAMCHILLER		3	141564	53111	570.100.3100.6731.135.0510 Furn & Equip > $1000	$287.70
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1092 **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$4,403.73
Check Group:						
CAPITAL SPENDING BMMS PROJECT # 1458 CASH REGISTER STAND		1	141576	53109	570.100.3100.6731.120.0510 Furn & Equip > $1000	$1,323.14
COLD PAN SERVING COUNTER (STD)		1	141576	53109	570.100.3100.6731.120.0510 Furn & Equip > $1000	$1,598.15
VERSA FOOD BAR TRAY RAIL ONLY 60", GRANITE GRAY		2	141576	53109	570.100.3100.6731.120.0510 Furn & Equip > $1000	$417.18
COLD PAN SERVING COUNTER (STD)		1	141576	53109	570.100.3100.6731.120.0510 Furn & Equip > $1000	$1,660.42
VERSA FOOD BAR TRAY RAIL ONLY "72 GRANITE GRAY		2	141576	53109	570.100.3100.6731.120.0510 Furn & Equip > $1000	$440.01
ICE PACK BUFFETT CAMCHILLER		1	141576	53109	570.100.3100.6731.120.0510 Furn & Equip > $1000	$95.99
					Check #: 0	
					PO/InvoiceTotal:	$5,534.89
Check Group:						
CAPITAL SPENDING LVES PROJECT # 1472 COLD PAN SERVING COUNTER (LOW)		1	141577	22429	570.100.3100.6731.110.0510 Furn & Equip > $1000	$1,596.51
VERSA FOOD BAR TRAY RAIL ONLY, 60" GRANITE GRAY		2	141577	22429	570.100.3100.6731.110.0510 Furn & Equip > $1000	$416.75

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Voucher Detail Listing

Voucher Batch Number: 1092 01/28/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
COLD PAN SERVERING COUNTER (LOW)		1	141577	22429	570.100.3100.6731.110.0510 Furn & Equip > $1000	$1,658.72
VERSA FOOD BAR TRAY RAIL ONLY ,72", GRANITE GRAY		2	141577	22429	570.100.3100.6731.110.0510 Furn & Equip > $1000	$443.87
ICE PACK BUFFET CHAMCHILLER		1	141577	22429	570.100.3100.6731.110.0510 Furn & Equip > $1000	$95.90
					Check #: 0	
					PO/InvoiceTotal:	$4,211.75
					Vendor Total:	$30,997.37
AT AND T	AT&T					
Check Group:						
180 FY 13/14 LONG DISTANCE CHARGES		1	140009	V843736	001.100.2610.6531.501.5000 TELEPHONE	$13.18
					Check #: 0	
					PO/InvoiceTotal:	$13.18
					Vendor Total:	$13.18
BAR 2 SIGN						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED 2013-2014 NAME PLATES AUTHORIZED SIGNATURE: CARLA MORALES EXPIRES JUNE 30, 2014		1	140077	180278	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$108.53
OPEN PURCHASE ORDER NOT TO EXCEED 2013-2014 NAME PLATES AUTHORIZED SIGNATURE: CARLA MORALES EXPIRES JUNE 30, 2014		1	140077	180295	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$25.75
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2013-2014 | Voucher Batch Number: 1092 | 01/28/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$134.28
						Vendor Total:	$134.28
BENNETT GLASS AND MIRROR	O/ QUOTE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR GLASS/WINDSHIELD REPLACEMENT		1	141175	00086052	001.100.2620.6430.504.0504		$60.00
EXPIRES JUNE 30, 2014					REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
BRADSHAW MOUNTAIN ENVIROMENTAL INC.							
Check Group:							
181 DRUG PANEL 154/TESTING FOR EACH STUDENT IN NURSING PROGRAM		16	141286	1475	400.270.1000.6810.230.1510		$624.00
					DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$624.00
						Vendor Total:	$624.00
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527542	001.400.2730.6430.506.0506		$163.84
					REPAIR & MAIN SVS		
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527610	001.400.2730.6430.506.0506		$15.63
					REPAIR & MAIN SVS		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1092 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527669	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$75.94
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527742	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,933.40
					Check #: 0	
					PO/InvoiceTotal:	$2,188.81
					Vendor Total:	$2,188.81
CDW G	MOHAVE					
Check Group:						
MICROSOFT DOCKING STATION		1	141490	HS06588	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$211.28
MICROSOFT SURFACE TABLET		1	141490	JB63569	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$739.50
					Check #: 0	
					PO/InvoiceTotal:	$950.78
Check Group:						
eVGA GRAPHICS CARD		2	141491	HS06589	530.100.1000.6730.134.0134 FF&E < $1,000	$65.35
					Check #: 0	
					PO/InvoiceTotal:	$65.35
Check Group:						
EDGE MEMORY - 2GB - DIMM DDR2		49	141492	hl64051	001.100.1000.6650.509.0509 Supplies - Technology	$1,477.96
EDGE MEMORY - 2GB - DIMM - 240PIN - DDR2		40	141492	hl64051	001.100.1000.6650.509.0509 Supplies - Technology	$1,244.01

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1092 **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EDGE MEMORY - 2GB - 200PIN DDR2 - UNBUFFERED		24	141492	hl64051	001.100.1000.6650.509.0509 Supplies - Technology	$748.74
EDGE MEMORY - 2 GB - 200PIN DDR2 SODIMM		3	141492	hl64051	001.100.1000.6650.509.0509 Supplies - Technology	$95.24
EDGE MEMORY - 2GB - DIMM DDR2		129	141492	HM21466	001.100.1000.6650.509.0509 Supplies - Technology	$3,890.95
EDGE MEMORY - 2GB - DIMM - 240PIN - DDR3		38	141492	HM21466	001.100.1000.6650.509.0509 Supplies - Technology	$1,019.18
EDGE MEMORY - 2GB - 200PIN DDR2 - UNBUFFERED		24	141492	HM21466	001.100.1000.6650.509.0509 Supplies - Technology	$748.74
EDGE MEMORY - 2 GB - 200PIN DDR2 SODIMM		11	141492	HM21466	001.100.1000.6650.509.0509 Supplies - Technology	$349.22
EDGE MEMORY - 2GB - DIMM - 240PIN - DDR3		25	141492	HM82149	001.100.1000.6650.509.0509 Supplies - Technology	$670.52
EDGE MEMORY - 2GB - 204PIN DDR2 SODIMM		18	141492	HM82149	001.100.1000.6650.509.0509 Supplies - Technology	$473.26
EDGE MEMORY - 2GB - DIMM - 240PIN - DDR3		37	141492	HN38859	001.100.1000.6650.509.0509 Supplies - Technology	$992.36
EDGE MEMORY - 2 GB - 200PIN DDR2 SODIMM		66	141492	HN38859	001.100.1000.6650.509.0509 Supplies - Technology	$2,095.31
EDGE MEMORY - 2GB - 204PIN DDR2 SODIMM		30	141492	HN99920	001.100.1000.6650.509.0509 Supplies - Technology	$788.77

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1092** | **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
EDGE MEMORY - 2GB - DIMM - 240PIN - DDR3		34	141492	HP59951	001.100.1000.6650.509.0509 Supplies - Technology		$911.90
EDGE MEMORY - 2GB - 204PIN DDR2 SODIMM		14	141492	HQ18615	001.100.1000.6650.509.0509 Supplies - Technology		$368.09
EDGE MEMORY - 2GB - DIMM DDR2		162	141492	HR25376	001.100.1000.6650.509.0509 Supplies - Technology		$4,886.32
					Check #: 0		
						PO/InvoiceTotal:	$20,760.57
Check Group:							
RAM UNIVERSAL LAPTOP TRAY		8	141768	HT62305	510.100.3100.6650.510.0510 Supplies - Technology		$515.89
184 RAM NOTEBOOK SCREEN SUPPORT ARM		8	141768	HT62305	510.100.3100.6650.510.0510 Supplies - Technology		$170.87
					Check #: 0		
						PO/InvoiceTotal:	$686.76
						Vendor Total:	$22,463.46
CENTURY LINK	SOLE						
Check Group:							
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V485514	001.100.2610.6531.110.6317 TELEPHONE		$26.50
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V485514	001.100.2610.6531.120.6317 TELEPHONE		$26.50
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V485514	001.100.2610.6531.125.6317 TELEPHONE		$26.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V485514	001.100.2610.6531.131.6317 TELEPHONE	$26.50
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V485514	001.100.2610.6531.132.6317 TELEPHONE	$26.50
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V485514	001.100.2610.6531.133.6317 TELEPHONE	$26.50
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V485514	001.100.2610.6531.134.6317 TELEPHONE	$26.50
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V485514	001.100.2610.6531.230.6317 TELEPHONE	$39.74
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V485514	001.100.2610.6531.524.6317 TELEPHONE	$39.71
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V790717	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V790717	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V790717	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V790717	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V790717	001.100.2610.6531.132.6317 TELEPHONE	$364.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V790717	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V790717	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V790717	001.100.2610.6531.230.6317 TELEPHONE	$546.00
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V790717	001.100.2610.6531.524.6317 TELEPHONE	$546.00
					Check #: 0	
					PO/InvoiceTotal:	$3,904.95
					Vendor Total:	$3,904.95
186 NTURYLINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V255781	001.100.2610.6531.524.6317 TELEPHONE	$37.13
					Check #: 0	
					PO/InvoiceTotal:	$37.13
					Vendor Total:	$37.13
CROSKEY, MEEGAN	1099					
Check Group:						
REIMBURSEMENT FOR READ NATURALLY IPAD APPS.		5	141586	V477039	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$108.30
					Check #: 0	
					PO/InvoiceTotal:	$108.30
					Vendor Total:	$108.30

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 13/14		45.5	140535	30	001.200.2150.6330.131.0508	$3,412.50
(FUNDS FROM PO 130507)						
					OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$3,412.50
Check Group:						
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - FY 2013/2014		4.75	141737	1	001.200.2150.6330.120.0508	$356.25
					OTH PROF SERVICES	
OPEN PO FOR SPEECH SERVICES AT ASCEND - FY 2013/2014		1.5	141737	1	001.200.2150.6330.508.0508	$112.50
					OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$468.75
					Vendor Total:	$3,881.25
EMBASSY SUITES HOTEL						
Check Group:						
ROOM RESERVATIONS FOR DANNY BROWN, COLE YOUNG, MARY DAVIS WHILE ATTENDING THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO, CA 2/1 - 2/6/14		3	141689	V20380	110.100.2570.6580.131.0502	$4,559.25
					TRAVEL	
ROOM RESERVATIONS FOR GWEN WALTON, MICHAEL INGERSON WHILE ATTENDING NATIONAL TITLE I CONFERENCE IN SAN DIEGO, CA 2/1 - 2/6/14.		2	141689	V20380	110.100.2213.6580.131.0502	$3,039.50
					TRAVEL	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROOM RESERVATIONS FOR KAREN RIVENES WHILE ATTENDING THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO, CA 2/1 - 2/3/14.		1	141689	V20380	110.100.2213.6580.131.0502 TRAVEL	$607.90
PARKING 3 CARS, 5 NIGHTS - $35.00 PER CAR		1	141689	V20380	110.100.2213.6580.131.0502 TRAVEL	$525.00
PARKING 1 CAR, 2 NIGHTS - $35.00 PER CAR		1	141689	V20380	110.100.2213.6580.131.0502 TRAVEL	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$8,801.65
					Vendor Total:	$8,801.65
FOLLETT SOFTWARE COMPANY	BD APPROV.					
188 Check Group:						
FOLLETT 5100 CORDED SCANNER ON SALE WITH 5 YEAR WARRANTY		1	141740	1111039	610.100.2220.6730.110.0502 FF&E < $1,000	$225.87
					Check #: 0	
					PO/InvoiceTotal:	$225.87
					Vendor Total:	$225.87
GARRIPEE, ROSEY REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL/MILEAGE FOR FY 2013/14 EXPIRES JUNE 30, 2014		28	140392	V995625	001.100.2510.6580.501.0501 TRAVEL	$12.46
OPEN PURCHASE ORDER NOT TO EXCEED FOR MISC EXPENSES FY 2013/14 EXPIRES JUNE 30, 2014		1	140392	V995625	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$30.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$43.01
					Vendor Total:	$43.01
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-84870	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$618.02
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-85010	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$56.10
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-85019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$208.01
					Check #: 0	
					PO/InvoiceTotal:	$882.13
					Vendor Total:	$882.13
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER 2013/14 FOR MAINTENANCE SUPPLIES - TCPN CONTRACT APPLIES.		1	141716	9334068987	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$162.04
OPEN ORDER 2013/14 FOR MAINTENANCE SUPPLIES - TCPN CONTRACT APPLIES.		1	141718	9341630805	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$109.87
OPEN ORDER 2013/14 FOR MAINTENANCE SUPPLIES - TCPN CONTRACT APPLIES.		1	141718	9346087903	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$151.83
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$423.74
						Vendor Total:	$423.74
HAESE, SHARON REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED MATERIALS FOR PLAYERS DUGOUT		1	141610	V93141	526.620.1000.6610.230.1410 GENERAL SUPPLIES		$35.79
					Check #: 0		
						PO/InvoiceTotal:	$35.79
						Vendor Total:	$35.79
HAYDEN, JOANN REIMBURSE							
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140524	V948358	001.200.1000.6610.132.0508 GENERAL SUPPLIES		$64.95
					Check #: 0		
						PO/InvoiceTotal:	$64.95
						Vendor Total:	$64.95
HEALTH EQUITY	PAYROLL						
Check Group:							
DISTRICT CONTRIBUTION TO H.S.A. FOR THE SECOND HALF OF JANUARY 2014		1	141775	V72769	855.100.1000.6210.501.1001 Health Insurance		$7,648.22
EMPLOYEE CONTRIBUTION TO H.S.A. FOR SECOND HALF OF JANUARY 2014		1	141775	V72769	855.100.1000.6210.501.1001 Health Insurance		$20.18
					Check #: 0		
						PO/InvoiceTotal:	$7,668.40
						Vendor Total:	$7,668.40
HERSCHELMAN, SARAH REIMBURSE							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
REIMBURSEMENT TO COVER TRAVEL EXPENSES TO ATTEND AVID TRAINING IN TEMPE, AZ IN JANUARY 2014		1	141800	V225196	001.100.2220.6580.522.0522 TRAVEL	$89.00
					Check #: 0	
					PO/InvoiceTotal:	$89.00
					Vendor Total:	$89.00
HOLSUM BAKERY						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP LVES		1	140268	83266766	510.100.3100.6633.110.0510 FOOD	$126.80
GHMS		1	140268	83266768	510.100.3100.6633.125.0510 FOOD	$93.64
BMHSW		1	140268	83266770	510.100.3100.6633.230.0510 FOOD	$179.54
GES		1	140268	83266772	510.100.3100.6633.135.0510 FOOD	$40.00
LTS		1	140268	83266774	510.100.3100.6633.134.0510 FOOD	$72.70
MVES		1	140268	83354904	510.100.3100.6633.132.0510 FOOD	$78.32
CSES		1	140268	83354907	510.100.3100.6633.133.0510 FOOD	$51.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS		1	140268	83354909	510.100.3100.6633.120.0510 FOOD	$24.82
HES		1	140268	83354912	510.100.3100.6633.131.0510 FOOD	$30.08
					Check #: 0	
					PO/InvoiceTotal:	$697.50
					Vendor Total:	$697.50
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0710-1/14	001.100.2610.6411.131.5000 WATER	$47.72
					Check #: 0	
					PO/InvoiceTotal:	$47.72
					Vendor Total:	$47.72
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
FY 13/14 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	140514	1403	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$236.38
FY 13/14 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	140514	1404	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$199.22
FY 13/14 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	140514	1405	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$140.80
					Check #: 0	
					PO/InvoiceTotal:	$576.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$576.40
JOHNSON, CATHY							
Check Group:							
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		6	140896	V505429	260.270.1000.6320.230.1510 PROF-EDUC SERVICES		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
JONES, WYLANTA REIMBURSE	REIMB						
Check Group:							
REIMBURSEMENT FOR TRAVEL - FY 13/14		84	140159	V375454	001.200.2150.6580.508.0508 TRAVEL		$37.38
					Check #: 0		
						PO/InvoiceTotal:	$37.38
						Vendor Total:	$37.38
JW PEPPER AND SONS							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR BAND FOR FY 13/14		1	140694	10605780	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$117.00
					Check #: 0		
						PO/InvoiceTotal:	$117.00
						Vendor Total:	$117.00
K MART CORPORATION P.V.	SAVE						
Check Group:							
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	6893	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$48.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7032	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$10.86
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7033-9000	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$137.94
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7194	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$21.72
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7195	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$78.82
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7231	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$41.77
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7653	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$27.16
					Check #: 0	
					PO/InvoiceTotal:	$366.93
					Vendor Total:	$366.93
LAKESHORE	TCPN 06/08					
Check Group:						
NUMBERS & COUNTING LIBRARY		1	141730	5039210114	530.100.1000.6643.132.5013 INSTRUCTIONAL AIDS	$37.63
PHONEMIC AWARDS		1	141730	5039210114	530.100.1000.6643.132.5013 INSTRUCTIONAL AIDS	$37.63

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
ALPHABET		1	141730	5039210114	530.100.1000.6643.132.5013 INSTRUCTIONAL AIDS		$37.63
MONEY LIBRARY		1	141730	5039210114	530.100.1000.6643.132.5013 INSTRUCTIONAL AIDS		$37.63
MAGNETIC WORD BUILDING BOARD		1	141730	5039210114	530.100.1000.6643.132.5013 INSTRUCTIONAL AIDS		$33.99
					Check #: 0		
						PO/InvoiceTotal:	$184.51
						Vendor Total:	$184.51
LEUER, JANET 1099	O/ QUOTE						
Check Group:							
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 2013/2014		22.5	140617	3	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$787.50
					Check #: 0		
						PO/InvoiceTotal:	$787.50
						Vendor Total:	$787.50
LIADIS, SONYA							
Check Group:							
TRAVEL REIMBURSEMENT FOR 13-14		1	141511	V497865	001.100.2570.6580.522.0522 TRAVEL		$43.96
					Check #: 0		
						PO/InvoiceTotal:	$43.96
						Vendor Total:	$43.96
MEDIA NET	BD APPROV						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DISTRICT-WIDE E-IEP PRO LICENSE WITH UNLIMITED USERS INCLUDING ON-LINE TECHINIAL SUPPORT BASED ON AN ESTIMATED 900 SPECIAL EDUCATION STUDENTS - FY 14/15 QUOTE # HUD-01152014		1	141754	2325	220.200.2581.6737.508.0508 Technology - Hardware & Non-Instr Software	$8,955.00
					Check #: 0	
					PO/InvoiceTotal:	$8,955.00
					Vendor Total:	$8,955.00
MESQUITE ATHLETICS						
Check Group:						
MESQUITE TOURNAMENT ON 3/10-13/2014		1	141812	V569533	526.620.1000.6890.230.1405 MISC EXPENDITURES	$475.00
					Check #: 0	
					PO/InvoiceTotal:	$475.00
					Vendor Total:	$475.00
MILE HIGH HOCKEY						
Check Group:						
235 STUDENTS GRADES 3 - 6, 12 ADULTS FOR THE ARIZONA SUNDOGS "FACE OFF FIELD TRIP" ON WED. 01/29/14 9:00 AM TO 1:00 PM. INCLUDES LUNCH AND TICKET TO THE GAME. INFORMATION: TERRY GREGG 928-759-6608. EACH STUDENT RECEIVES: CONNOM CORE STANDARDS MATH, LANGUAGE, SOCIAL STUDIES, SCIENCE, PHYSICAL ED AND CONFLICT RESOLUTION		227	141612	V445247	526.100.1000.6890.110.1352 MISC EXPENDITURES	$908.00
					Check #: 0	
					PO/InvoiceTotal:	$908.00
					Vendor Total:	$908.00
ORIENTAL TRADING COMPANY						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
CAROLER CANDLES		3	141518	660943285-01	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$66.00
HIBISCUS LEIS		4	141518	660943285-01	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$35.20
HIBISCUS CLIPS		4	141518	660943285-01	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$17.60
CHILDS COWBOY HATS		6	141518	660943285-01	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$145.20
					Check #: 0	
					PO/InvoiceTotal:	$264.00
					Vendor Total:	$264.00
197 ESCOTT EQUIPMENT						
Check Group:						
OPEN ORDER 2013/14 FOR EQUIPMENT RENTAL - MAINTENANCE DEPT.		1	141707	V819306	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	$782.02
					Check #: 0	
					PO/InvoiceTotal:	$782.02
					Vendor Total:	$782.02
PRESCOTT UNIFIED SCHOOL DISTRICT NO 1						
Check Group:						
ROTC PROGRAM		12	141085	V630152	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	$3,360.00
					Check #: 0	
					PO/InvoiceTotal:	$3,360.00
					Vendor Total:	$3,360.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
QUALITY PRODUCTS INC	3045					
Check Group:						
4 X 6 VINYL PENCIL CASE		5	141732	60773A	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$41.45
					Check #: 0	
					PO/InvoiceTotal:	$41.45
					Vendor Total:	$41.45
SAFEWAY, INC.	SAVE					
Check Group:						
OPEN PO FOR NURSING SUPPLIES		1	140493	2345475	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$26.62
					Check #: 0	
					PO/InvoiceTotal:	$26.62
					Vendor Total:	$26.62
SANDERFORD, CAROL LYNN, R.N. REIMB						
Check Group:						
REIMBURSEMENT FOR NURSING OFFICE SUPPLIES		1	141437	V136731	530.100.1000.6610.110.0110 GENERAL SUPPLIES	$74.12
					Check #: 0	
					PO/InvoiceTotal:	$74.12
					Vendor Total:	$74.12
SCHOLASTIC INC.	CURR					
Check Group:						
JUNIOR SCHOLASTIC SUBSCRIPTION FOR AVID STUDENTS		1	141549	M5301242	001.100.1000.6643.120.0120 INSTRUCTIONAL AIDS	$299.25
					Check #: 0	
					PO/InvoiceTotal:	$299.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$299.25
SCHOOL SPECIALTY SUPPLY	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/2014 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140282	208111872772	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$21.66
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/2014 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140282	208111872772	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$197.31
					Check #: 0		
						PO/InvoiceTotal:	$218.97
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140469	208111818466	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$342.96
					Check #: 0		
						PO/InvoiceTotal:	$342.96
						Vendor Total:	$561.93
SCRUBS 4 LESS							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCRUB SETS		1	140307	29960	596.270.1000.6610.230.1510 GENERAL SUPPLIES	$14.63
SCRUB SETS		1	140307	30078	596.270.1000.6610.230.1510 GENERAL SUPPLIES	$38.06
SCRUB SETS		1	140307	31327	596.270.1000.6610.230.1510 GENERAL SUPPLIES	$22.45
SCRUB SETS		1	140307	31328	001.270.1000.6610.230.6596 GENERAL SUPPLIES	$37.08
SCRUB SETS		1	140307	31378	001.270.1000.6610.230.6596 GENERAL SUPPLIES	$38.06
					Check #: 0	
200					PO/InvoiceTotal:	$150.28
Check Group:						
OPEN PO FOR NURSING SUPPLIES		1	141688	31499	596.270.1000.6610.230.1510 GENERAL SUPPLIES	$1,288.08
					Check #: 0	
					PO/InvoiceTotal:	$1,288.08
					Vendor Total:	$1,438.36
SEVERANCE FENGEL, MELINDA RN	1099					
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		6	140895	V252381	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
SHAMROCK FOODS CO DAIRY DIVISION						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1092 **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
HES		1	140269	12648147	510.100.3100.6633.131.0510 FOOD	$339.36
GHMS		1	140269	12648149	510.100.3100.6633.125.0510 FOOD	$220.53
LTS		1	140269	12648152	510.100.3100.6633.134.0510 FOOD	$626.10
BMHSW		1	140269	12648153	510.100.3100.6633.230.0510 FOOD	$394.19
MVES		1	140269	12648154	510.100.3100.6633.132.0510 FOOD	$422.72
GES		1	140269	12648156	510.100.3100.6633.135.0510 FOOD	$216.19
CSES		1	140269	12648158	510.100.3100.6633.133.0510 FOOD	$351.88
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12648161	510.100.3100.6633.110.0510 FOOD	$509.63
HES		1	140269	12652091	510.100.3100.6633.131.0510 FOOD	$200.77
BMMS		1	140269	12652093	510.100.3100.6633.120.0510 FOOD	$131.54

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1092** **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES		1	140269	12652098	510.100.3100.6633.132.0510 FOOD	$200.36
GES		1	140269	12652101	510.100.3100.6633.135.0510 FOOD	$216.19
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12652104	510.100.3100.6633.110.0510	$30.84
LVES					FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$3,860.30
					Vendor Total:	$3,860.30
SIR SPEEDY PRINTING	W/ QUOTE					
202 Check Group:						
SET OF BUSINESS CARDS FOR DATA COORDINATOR, SCOTT TERRY 250 CARDS PRINTED 4/0 ON 14 PT STOCK WITH MATTE FINISH		1	141696	64021	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
					Check #: 0	
					PO/InvoiceTotal:	$29.80
					Vendor Total:	$29.80
SKY ENGINEERING	ST					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1092 **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CAPITAL SPENDING BMHS-W PROJECT NUMBER # 1454		1	141408	14TCPN-022	570.100.3100.6731.510.0510	$22,500.00
REMOVE 1 OF THE CURRENT REFRIGERATION FOR THE MAIN WALK IN FREEZER AND INSTALL 1 NEW UPDATED HIGH EFFICIENCY EQUIPMENT.						
REPLACE 1 OF THE CONDENSERS WITH COPELAND XJAL-060Z-TFC-002 AND EVAPORATORS WITH A BOHN LET280BEK.						
IT WILL BE CHARGED WITH NEW REFRIGERANT AND MAKE SURE WALK IN IS WORKING CORRECTLY.						
ALL EXISTING CURRENT LINE SET INSULATION WILL BE REMOVED AND INSTALL NEW INSULATION. NEW INSULATION WILL BE CAOTED WITH ROOF MASTIC TO AVOID INSULATION FROM FALLING APART.						
THE LOWER GASKET ON MAIN SLIDING DOOR WILL BE REPLACED.						
203 THIS IS FOR A SINGLE SYSTEM AND THIS EXISTING WALK IN HAS 2 OF THESE SYSTEMS.						
					Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$22,500.00
SOUTHWEST EDUCATIONAL BILLING	SAVE				Vendor Total:	$22,500.00
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305444	291.200.2510.6330.508.0508	$153.05
					OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$153.05
SPORTDECALS					Vendor Total:	$153.05
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1092 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
BATTER'S HELMET DECALS OUTLINE COLLEGIATE BLOCK RED "B" WHITE OUTLINED AROUND RED BLACK OUTLINED AROUND WHITE		18	141705	ARINV-346663	526.620.1000.6610.230.1410 GENERAL SUPPLIES		$78.10
					Check #: 0		
						PO/InvoiceTotal:	$78.10
						Vendor Total:	$78.10
SPORTS ADVANTAGE M.A.S.A.							
Check Group:							
SPALDING SWIFTSTICK		1	141714	295748-00	526.620.1000.6610.230.1410 GENERAL SUPPLIES		$27.45
JUGS COLLEGE - 6 SWING TRAINER PKG		1	141714	295748-00	526.620.1000.6610.230.1410 GENERAL SUPPLIES		$61.55
SCHUTT ULTIMATE TRAVEL TEE		1	141714	295748-00	526.620.1000.6610.230.1410 GENERAL SUPPLIES		$36.25
STANDARD CHIN STRAP (DOZ)		2	141714	295748-00	526.620.1000.6610.230.1410 GENERAL SUPPLIES		$30.68
					Check #: 0		
						PO/InvoiceTotal:	$155.93
						Vendor Total:	$155.93
STALLION BASEBALL							
Check Group:							
TOURNAMENT FEE		1	141811	V139359	526.620.1000.6890.230.1405 MISC EXPENDITURES		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1092** | **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$250.00
TANNER, JOYCE REIMB							
Check Group:							
2013-14 OPEN PO FOR BASP SUPPLIES		1	140464	V608138	001.100.3300.6610.500.6522 GENERAL SUPPLIES		$97.32
					Check #: 0		
						PO/InvoiceTotal:	$97.32
						Vendor Total:	$97.32
TIMMCO SYSTEMS LLC	W QUOTE						
Check Group:							
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 13/14		45.5	140454	012314	220.200.2191.6340.508.0508 TECHNICAL SERVICES		$1,001.00
					Check #: 0		
						PO/InvoiceTotal:	$1,001.00
						Vendor Total:	$1,001.00
TOLLESON UNION HIGH SCHOOL ATHLETICS							
Check Group:							
TOLLESON TOURNAMENT ON 3/26/14 - 3/1/14		1	141799	2212	526.620.1000.6890.230.1405 MISC EXPENDITURES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
TOMARK SPORTS							
Check Group:							
12" MARK 1 FASTPITCH LEATHER SOFTBALL (DOZ)		8	141715	95821679	526.620.1000.6610.230.1410 GENERAL SUPPLIES		$519.62
					Check #: 0		

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Voucher Detail Listing

Voucher Batch Number: 1092 01/28/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$519.62
						Vendor Total:	$519.62
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62876-12/13	001.100.2610.6411.524.5000 WATER		$92.97
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62878-12/13	001.100.2610.6411.524.5000 WATER		$38.83
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15289-53930-12/13	001.100.2610.6411.524.5000 WATER		$64.47
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15291-53932-12/13	001.100.2610.6411.524.5000 WATER		$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15293-53934-12/13	001.100.2610.6411.524.5000 WATER		$69.16
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15295-53936-12/13	001.100.2610.6411.524.5000 WATER		$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15297-53938-12/13	001.100.2610.6411.524.5000 WATER		$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15299-53940-12/13	001.100.2610.6411.524.5000 WATER		$24.45

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1092 01/28/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15301-53942-12/13	001.100.2610.6411.133.5000 WATER	$389.22
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15303-1834-12/13	001.100.2610.6411.133.5000 WATER	$381.85
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15305-54082-12/13	001.100.2610.6411.133.5000 WATER	$30.97
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23107-41414-12/13	001.100.2610.6411.120.5000 WATER	$62.63
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23109-54022-12/13	001.100.2610.6411.120.5000 WATER	$268.93
OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O.		1	140583	4373-17934-11/13	001.100.2610.6411.501.5000 WATER	$30.85
OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION		1	140583	563-63976-12/13	001.100.2610.6411.506.5000 WATER	$77.10
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7667-53920-12/13	001.100.2610.6411.132.5000 WATER	$399.03
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7669-54512-12/13	001.100.2610.6411.132.5000 WATER	$24.45

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Check #: 0

PO/InvoiceTotal: $2,065.02

Vendor Total: $2,065.02

TRANSFINDER

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1092** **01/28/2014**

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 TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ INFOFINDER I; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00		1	140633	18787	610.400.2791.6737.506.0506 Technology - Hardware & Non-Instr Software	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14		1	140412	0168920000-1/14	001.100.2610.6621.132.5000 NATURAL GAS	$1,587.89
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	0407250000-1/14	001.100.2610.6621.501.5000 NATURAL GAS	$92.22
OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14		1	140412	0775740000-1/14	001.100.2610.6621.125.5000 NATURAL GAS	$1,945.69
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	2930850000-1/14	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	4701950000-1/14	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	5883340000-1/14	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	6918720000-1/14	001.100.2610.6621.230.5000 NATURAL GAS	$22.67

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1092** — **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	7372920000-1/14	001.100.2610.6621.230.5000 NATURAL GAS	$3,728.01
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	7942550000-1/14	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	9681820000-1/14	001.100.2610.6621.230.5000 NATURAL GAS	$2,821.33
					Check #: 0	
					PO/InvoiceTotal:	$10,288.49
					Vendor Total:	$10,288.49
VISION CARE DIRECT	INS					
Check Group:						
209 OPEN PURCHASE ORDER NOT TO EXCEED TO PAY FOR MONTHLY VISION PREMIUMS FOR 2013/2014 FISCAL YEAR		1	140068	V228170	855.100.1000.6210.501.1001 Health Insurance	$1,407.08
					Check #: 0	
					PO/InvoiceTotal:	$1,407.08
					Vendor Total:	$1,407.08
WINSOR LEARNING						
Check Group:						
SONDAY SYSTEM 1 - ASTERY CHECKS FOR READING		1	141619	15016	110.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$6.60
WORD CARDS SET		1	141619	15016	110.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$62.43
SONDAY SYSTEM 1 KIT + CLASSROOM STATION + WORKBOOK BLACKLINE		1	141619	15016	110.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$1,525.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1092 01/28/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,594.54
						Vendor Total:	$1,594.54
WOOD, LIBBEY REIMB.	REIMB						
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140519	V896609	001.200.1000.6610.136.0508 GENERAL SUPPLIES		$28.08
					Check #: 0		
						PO/InvoiceTotal:	$28.08
						Vendor Total:	$28.08
YAVAPAI COUNTY HEALTH DEPT	GOV.						
Check Group:							
SAME - LIBERTY TRAD - CAMPUS.		1	141773	11686-13/14	515.100.2670.6340.134.0504 TECHNICAL SERVICES		$115.00
SAME - BMHS-E - CAMPUS		1	141773	11860	515.100.2670.6340.524.0504 TECHNICAL SERVICES		$139.00
SAME - BMHS-W CAMPUS		1	141773	11861-13/14	515.100.2670.6340.230.0504 TECHNICAL SERVICES		$139.00
SAME - BRADSHAW MTN MIDDLE CAMPUS		1	141773	11862-13/14	515.100.2670.6340.120.0504 TECHNICAL SERVICES		$139.00
SAME - COYOTE SPRINGS - CAMPUS		1	141773	11863-13/14	515.100.2670.6340.133.0504 TECHNICAL SERVICES		$115.00
SAME - GLASSFORD HILL - CAMPUS		1	141773	11864	515.100.2670.6340.125.0504 TECHNICAL SERVICES		$139.00

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1092 **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SAME - GRANVILLE CAMPUS		1	141773	11865-13/14	515.100.2670.6340.135.0504 TECHNICAL SERVICES	$115.00
SAME - HUMBOLDT ELEM CAMPUS		1	141773	11866-13/14	515.100.2670.6340.131.0504 TECHNICAL SERVICES	$115.00
SAME - LAKE VALLEY CAMPUS		1	141773	11867-13/14	515.100.2670.6340.110.0504 TECHNICAL SERVICES	$115.00
SAME - MOUNTAIN VIEW CAMPUS		1	141773	11869-13/14	515.100.2670.6340.132.0504 TECHNICAL SERVICES	$115.00
ANNUAL HEALTH LICENSE RENEWAL - BMHS-W BASEBALL CONCESSION BLDG K.		1	141773	11948-13/14	515.100.2670.6340.230.0504 TECHNICAL SERVICES	$267.00
SAME - BMHS-W GYM LOBBY CANTEEN		1	141773	11949-13/14	515.100.2670.6340.230.0504 TECHNICAL SERVICES	$267.00
					Check #: 0	
					PO/InvoiceTotal:	$1,780.00
					Vendor Total:	$1,780.00
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						
YUEBT HEALTH INSURANCE PREMIUM FOR MONTH OF JANUARY 2014		1	141700	V557387	855.100.1000.6210.501.1001 Health Insurance	$303,964.35
					Check #: 0	
					PO/InvoiceTotal:	$303,964.35
					Vendor Total:	$303,964.35
ZEE MEDICAL SERVICE						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1092 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	140079	1101331204	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$38.04
F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	140079	1101401702	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$69.42
F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	140079	1101401702	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$90.26

Check #: 0

PO/InvoiceTotal:	$197.72
Vendor Total:	$197.72
Grand Total:	$479,443.25

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1093 **Voucher Date:** 01/28/2014 Prepared By:

Printed: 01/28/2014 09:38:59 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $6,761.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Carmelite Staker — ~~Board Vice President~~

Brian Letendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$6,761.57
		$6,761.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1093 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA CAP CO.						
Check Group:						
T-SHIRTS - PLEASE SEE ATTACHED		1	141682	48038	525.620.1000.6610.230.1431 GENERAL SUPPLIES	$1,098.85
					Check #: 0	
					PO/InvoiceTotal:	$1,098.85
					Vendor Total:	$1,098.85
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	V937722	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	V937722	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$1,900.00
					Check #: 0	
					PO/InvoiceTotal:	$2,000.00
					Vendor Total:	$2,000.00
DIRECT SPORTS						
Check Group:						
FASTPITCH SOFTBALL/BUCKET COMBO		3	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$183.96

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1093** | **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BULLDOG POLYBALLS - BOX OF YELLOW BASEBALLS		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$59.99
BULLDOG POLYBALLS - BOX OF YELLOW SOFTBALLS		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$56.99
THE BOWNET BIG MOUTH NET		2	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$289.98
BATTER'S HELMET- AIR FLARE WITH RUBBERIZED MATTE - BLACK W/SCARLET		12	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$455.88
BATTER'S GUARD - AIR - LITE FACEGUARD COLOR: SCARLET (003)		12	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$97.08
SLVPNB PROTECTIVE SCREEN		4	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$519.96
PITCHING CHART SYSTEM		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$45.10
					Check #: 0	
					PO/InvoiceTotal:	$1,708.94
					Vendor Total:	$1,708.94
FOLLETT LIBRARY	BD APPROV					
Check Group:						
BOOK ORDER - SEE ATTACHED		1	141602	341200-4	525.100.2220.6641.120.1430 LIBRARY BOOKS	$169.57
BOOK ORDER - SEE ATTACHED		1	141602	341200F-3	525.100.2220.6641.120.1430 LIBRARY BOOKS	$23.33
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1093 01/28/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$192.90
						Vendor Total:	$192.90
FONTIS SOLUTIONS							
Check Group:							
RICHARDSON 185 CAPS W/LOGO		1	141546	INV168227	525.620.1000.6610.230.1415 GENERAL SUPPLIES		$421.68
					Check #: 0		
						PO/InvoiceTotal:	$421.68
						Vendor Total:	$421.68
GABALDON, EMILY REIMBURSE							
Check Group:							
REIMBURSMENT FOR MISC PROM SUPPLIES. NOT TO EXCEED		1	140785	V558579	525.100.1000.6610.230.1326 GENERAL SUPPLIES		$266.47
					Check #: 0		
						PO/InvoiceTotal:	$266.47
						Vendor Total:	$266.47
KUKULSKI BROTHERS							
Check Group:							
SET UP		1	141436	94557	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$26.82
2' X 1' BANNERS		18	141436	94557	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$193.12
					Check #: 0		
						PO/InvoiceTotal:	$219.94
						Vendor Total:	$219.94
LAMPO GROUP, INC. THE							
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1093 **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FOUNDATIONS STUDENT WORKBOOK		8	141723	4701185	525.100.1000.6643.230.1371 INSTRUCTIONAL AIDS	$129.51
					Check #: 0	
					PO/InvoiceTotal:	$129.51
NASCO MODESTO					Vendor Total:	$129.51
Check Group:						
SEE ATTACHED LIST		1	141446	890980	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$212.92
					Check #: 0	
					PO/InvoiceTotal:	$212.92
[illegible]REIRA, GAIL REIMBURSE	REIMB				Vendor Total:	$212.92
Check Group:						
SUPPLIES FOR KITCHEN CHEMISTRY		1	141509	V324112	525.100.1000.6610.120.1038 GENERAL SUPPLIES	$78.56
					Check #: 0	
					PO/InvoiceTotal:	$78.56
RED ROOF INN PHOENIX					Vendor Total:	$78.56
Check Group:						
HOTEL ROOMS (1 NIGHT) ON 2/7/2014 AND 2/8/2014		6	141813	V469251	525.620.1000.6890.230.1445 MISC EXPENDITURES	$413.82
					Check #: 0	
					PO/InvoiceTotal:	$413.82
SUPERGAN, ROBERT REIMBURSE	REIMB				Vendor Total:	$413.82

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1093 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
PAXTON PATTERSON SUPPLIES		1	140916	V452142	525.100.1000.6610.120.1037 GENERAL SUPPLIES	$12.98
					Check #: 0	
					PO/InvoiceTotal:	$12.98
					Vendor Total:	$12.98
ZIMMERMAN, TAMMY REIMB						
Check Group:						
REFUND FOR PE LOCK - SUMMER SCOTT		1	141814	V892919	525.100.1000.6811.230.1065 REFUND FEES	$5.00
					Check #: 0	
					PO/InvoiceTotal:	$5.00
					Vendor Total:	$5.00
					Grand Total:	$6,761.57

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **1094** **Voucher Date:** 01/28/2014 Prepared By: Kauschild

Printed: 01/28/2014 09:46:24 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $2,076.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C. Frandham

Richard Adler — Board President

Carmelite Staker — ~~Board Vice President~~

Brian Lefendre — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$2,076.71
		$2,076.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1094 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ANTELOPE LANES AND PLAZA BOWL						
Check Group:						
1 HOUR BOWLING INCLUDES SHOES		25	141418	112213	850.610.1000.6890.230.1320 MISC EXPENDITURES	$84.00
					Check #: 0	
					PO/InvoiceTotal:	$84.00
					Vendor Total:	$84.00
SEES CANDIES CUSTOMER SERVICE						
Check Group:						
AVID FUNDRAISER		1	141289	60402151	850.610.1000.6610.230.1364 GENERAL SUPPLIES	$1,688.45
AVID FUNDRAISER		1	141289	60406573	850.610.1000.6610.230.1364 GENERAL SUPPLIES	$67.55
					Check #: 0	
					PO/InvoiceTotal:	$1,756.00
					Vendor Total:	$1,756.00
SUPERGAN, ROBERT REIMBURSE	REIMB					
Check Group:						
FUNDRAISING SUPPLIES		1	141358	V386005	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$236.71
					Check #: 0	
					PO/InvoiceTotal:	$236.71
					Vendor Total:	$236.71
					Grand Total:	$2,076.71

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 14 **Voucher Date:** 01/10/2014 Prepared By: Anthonette Dana

Pay Period: 14
Pay Cycle: Biweekly

Printed: 01/03/2014 12:15:46 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 $1,080,774.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C Frandlson
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
001	$656,962.52	$48,918.98	$72,004.79	$164,815.40	$942,701.69
013	$150.00	$11.49	$0.00	$0.78	$162.27
110	$22,567.62	$1,706.88	$2,532.90	$7,125.73	$33,933.13
140	$1,062.57	$81.28	$122.63	$194.70	$1,461.18
200	$96.72	$7.29	$6.83	$3.95	$114.79
220	$18,909.30	$1,379.98	$2,156.93	$10,155.12	$32,601.33
221	$626.22	$45.80	$72.26	$315.27	$1,059.55
260	$724.49	$54.76	$83.61	$315.78	$1,178.64
291	$399.04	$26.00	$46.05	$314.09	$785.18
302	$4,985.33	$380.81	$575.31	$961.96	$6,903.41
349	$1,102.40	$54.61	$127.22	$240.27	$1,524.50
485	$3,787.81	$286.44	$437.10	$955.73	$5,467.08
495	$1,510.00	$115.51	$174.25	$319.85	$2,119.61
510	$25,476.64	$1,899.12	$2,782.57	$9,884.00	$40,042.33
515	$200.00	$15.05	$23.08	$3.88	$242.01
523	$880.63	$67.37	$101.62	$316.59	$1,366.21
525	$371.91	$28.45	$42.92	$12.50	$455.78
526	$218.60	$16.51	$3.72	$8.04	$246.87

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
570	$4,216.05	$318.22	$486.54	$1,115.40	$6,136.21
596	$1,503.27	$115.00	$173.48	$7.82	$1,799.57
855	$258.72	$18.52	$0.00	$195.90	$473.14
	$746,009.84	$55,548.07	$81,953.81	$197,262.76	$1,080,774.48

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: 141 **Voucher Date:** 01/13/2014 Prepared By: Anthonette Dan

Pay Period: 14.1
Pay Cycle: Biweekly

Printed: 01/10/2014 02:08:02 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 $1,253.25 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. Sabrul
Administrator

Richard Adler — Board President

Carmelite Staker — Board Vice President

Brian Letendre — Board Member

Gary W. Hicks
Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$1,046.91	$80.09	$120.81	$5.44	$1,253.25
	$1,046.91	$80.09	$120.81	$5.44	$1,253.25

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: 15 **Voucher Date:** 01/24/2014 Prepared By: Antoinette Dauer

Pay Period: 15
Pay Cycle: Biweekly

Printed: 01/17/2014 07:56:35 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,076,607.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

H. Sabrud

Administrator

Carmelite Staker

Richard Adler Board President

Brian Letendre

Carmelite Staker Board Vice President

Gary W. Hicks

Brian Letendre Board Member

Gary Hicks Board Member

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$654,487.89	$48,694.46	$71,481.48	$164,875.50	$939,539.33
013	$470.00	$35.96	$0.00	$2.45	$508.41
071	$1,247.63	$95.43	$143.98	$279.49	$1,766.53
110	$22,029.83	$1,665.77	$2,449.02	$7,116.67	$33,261.29
140	$1,062.57	$81.28	$122.63	$194.70	$1,461.18
190	$208.33	$15.94	$24.05	$1.08	$249.40
220	$17,266.97	$1,254.00	$1,956.89	$9,875.77	$30,353.63
221	$536.76	$38.95	$61.94	$314.80	$952.45
260	$342.42	$26.20	$39.51	$313.79	$721.92
291	$371.20	$23.86	$42.84	$313.94	$751.84
302	$4,409.87	$337.35	$508.90	$958.96	$6,215.08
349	$1,102.40	$54.61	$127.22	$240.27	$1,524.50
485	$3,787.81	$286.44	$437.10	$955.73	$5,467.08
495	$1,510.00	$115.51	$174.25	$319.85	$2,119.61
510	$23,309.65	$1,727.06	$2,480.28	$9,799.76	$37,316.75
515	$200.00	$14.92	$23.09	$3.75	$241.76
523	$880.63	$67.37	$101.62	$316.59	$1,366.21
525	$3,555.74	$269.91	$342.23	$28.61	$4,196.49

PR #: Voucher Number
Ded: Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	$529.23	$39.59	$41.30	$8.24	$618.36
570	$4,249.46	$320.68	$490.40	$1,115.66	$6,176.20
596	$1,503.27	$115.00	$173.48	$7.82	$1,799.57
	$743,061.66	$55,280.29	$81,222.21	$197,043.43	$1,076,607.59

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 16 **Voucher Date:** 02/07/2014 Prepared By: Anthonette Dance

Pay Period: 16
Pay Cycle: Biweekly

Printed: 01/31/2014 08:11:22 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 $1,207,631.11 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. Sebruel
Administrator

Richard Adler — Board President

Carmelite Staker
Carmelite Staker — Board Vice President

Brian Letendre
Brian Letendre — Board Member

Gary W. Hicks
Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$733,562.86	$54,673.31	$77,456.34	$167,639.41	$1,033,331.92
013	$720.00	$55.08	$0.00	$3.74	$778.82
071	$1,260.13	$96.39	$143.98	$279.56	$1,780.06
110	$27,832.92	$2,109.29	$3,108.59	$7,206.63	$40,257.43
140	$2,000.07	$153.03	$122.63	$247.94	$2,523.67
190	$427.24	$32.68	$45.50	$5.27	$510.69
200	$128.58	$9.74	$6.18	$7.56	$152.06
220	$26,487.43	$1,915.93	$2,986.71	$10,586.26	$41,976.33
221	$894.60	$66.41	$103.24	$316.66	$1,380.91
260	$720.70	$54.85	$83.17	$315.76	$1,174.48
291	$584.64	$40.20	$67.46	$315.05	$1,007.35
302	$4,711.71	$360.44	$543.73	$960.53	$6,576.41
349	$1,109.29	$55.13	$128.01	$240.31	$1,532.74
485	$3,787.81	$286.44	$437.10	$955.73	$5,467.08
495	$1,528.75	$116.94	$174.25	$319.95	$2,139.89
510	$35,554.55	$2,616.56	$3,735.50	$10,501.69	$52,408.30
515	$350.00	$26.36	$40.40	$8.92	$425.68
523	$918.13	$70.24	$101.62	$316.79	$1,406.78

PR #: Voucher Number
Ded: Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$1,325.40	$100.77	$137.96	$23.72	$1,587.85
526	$2,529.27	$192.28	$51.39	$25.51	$2,798.45
530	$150.00	$11.48	$0.00	$7.68	$169.16
570	$4,345.98	$328.15	$501.53	$1,115.96	$6,291.62
596	$1,503.27	$115.00	$173.48	$7.82	$1,799.57
855	$138.60	$10.60	$0.00	$4.66	$153.86
	$852,571.93	$63,497.30	$90,148.77	$201,413.11	$1,207,631.11