CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1095 **Voucher Date:** 02/04/2014 Prepared By: Hawkins

Printed: 02/04/2014 01:33:30 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 $221,218.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C. Windham

Richard Adler — Board President

Brad Letendre
Brian Letendre — Board Vice President

Carmelite Staker
Carmelite Staker — Board Member

Gary W. Hicks
Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$85,655.26
110	TITLE I LEA	$5,653.65
112	TITLE 1-D NEGLECTED/DELINQUENT-LEA	$54,810.02
140	TITLE II - IMPROVING TEACHER QUALITY	$3,600.00
200	ESEA - TITLE IX - INDIAN EDUCATION	$538.84
220	IDEA - BASIC - ENT	$1,079.77
260	CTE BASIC GRANT/FEDERAL	$4,981.80
302	GEAR UP 08/28/13	$2,152.10
485	WRP	$4.75
510	FOOD SERVICE	$50,387.56
515	CIVIC CENTER	$82.20
526	ACT FEES TAX CRED	$7,654.76
540	FINGERPRINT	$242.00
551	INSURANCE - AEI	$110.00
570	INDIRECT COSTS	$4,211.75

Voucher No: 1095 **Voucher Date:** 02/04/2014

Fund		Amount
855	EMPLOYEE INSURANCE	$53.80
		$221,218.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1095** | **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AASBO						
Check Group:						
REGISTRATION FOR VENDOR/BUYER CONFERENCE ON 1/28/14 IN MESA, AZ		1	141739	6933455	001.100.2570.6360.501.0501	$130.00
ATTENDING: SHARON MASON					EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
AASPA						
Check Group:						
PERSONNEL ADMINISTRATOR BOOT CAMP 1/23/14 - 1/24/14 - SONYA LIADIS		1	141657	10435	001.100.2570.6360.522.0522	$345.00
					EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$345.00
Check Group:						
PERSONNEL ADMINISTRATOR BOOT CAMP 1/23/14 - 1/24/14 FOR BROOKE HERBERT		1	141658	10434	001.100.2570.6360.522.0522	$345.00
					EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$345.00
					Vendor Total:	$690.00
ACCUSOURCE						
Check Group:						
FY 13-14 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	140507	62589	540.100.2570.6340.522.0522	$220.00
					TECHNICAL SERVICES	

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1095** | **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$220.00
					Vendor Total:	$220.00
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
GHMS		1	140002	229062	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$2.74
MVES		1	140002	229062	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$2.74
CSES		1	140002	229062	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$38.10
LTS		1	140002	229062	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$2.74
GES		1	140002	229062	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$34.99
BMHSW		1	140002	229062	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$12.78
F&N ADMIN		1	140002	229062	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$44.23
					Check #: 0	
					PO/InvoiceTotal:	$138.32
Check Group:						
OPEN ORDER SUPPLIES - REPAIR AND MAINTENANCE DISTRICT WIDE 2013/14.		1	140003	228924	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2,479.43
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1095 **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$2,479.43
Check Group:							
OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14		1	140004	228899	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$227.21
					Check #: 0		
						PO/InvoiceTotal:	$227.21
Check Group:							
OPEN PURCHASE ORDER FOR FY 13/14 TOOLS/SUPPLIES		1	140240	229123	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$68.22
					Check #: 0		
						PO/InvoiceTotal:	$68.22
						Vendor Total:	$2,913.18
20 AMY HICKS SLP LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		40	141415	10	001.200.2150.6330.134.0508 OTH PROF SERVICES		$2,520.00
					Check #: 0		
						PO/InvoiceTotal:	$2,520.00
						Vendor Total:	$2,520.00
ANACONDA SPORTS, INC							
Check Group:							
BALL BUCKETS - BLACK		2	141709	2121933	526.620.1000.6610.230.1410 GENERAL SUPPLIES		$46.89
TEAM HANGING BAT SE		1	141709	2121933	526.620.1000.6610.230.1410 GENERAL SUPPLIES		$55.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1095** **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TRUMP TEAM LINE-UP CARDS		2	141709	2121933	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$10.92
PRO STYLE BASE SET WITH ANCHORS		1	141709	2121933	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$193.59
EXTENDED STRIKE ZONE HOME PLATE		1	141709	2121933	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$41.43
GLOVER'S SHORT FORM SCOREBOOK		1	141709	2121933-1	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$12.01
STRIKE ZONE HOME PLATE		1	141709	2121933-2	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$14.20
BLACK FLAME PITCHING MACHINE		1	141709	2121933-3	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$224.80
					Check #: 0	
					PO/InvoiceTotal:	$599.10
ARIZONA AXLE PRODUCTS					Vendor Total:	$599.10
Check Group:						
AXLE FOR GROUNDS DEPT TRAILER PER QUOTE-5,200# HYDRAULIC AND TO U-BOLT KIT. CONTACT BEN PETERS FOR PICK UP @ 928-830-1955.		1	141760	V94534	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$672.06
					Check #: 0	
					PO/InvoiceTotal:	$672.06
					Vendor Total:	$672.06
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1095 **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		9	140415	625059	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	140414	636075	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
22 ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - CAROLER CANDLES		1	141518	660943285-01	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$4.76
Use tax payment - HIBISCUS LEIS		1	141518	660943285-01	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$2.54
Use tax payment - HIBISCUS CLIPS		1	141518	660943285-01	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$1.27
Use tax payment - CHILDS COWBOY HATS		1	141518	660943285-01	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$10.47
					Check #: 0	
					PO/InvoiceTotal:	$19.04
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1095 **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
Use tax payment - FOUNDATIONS STUDENT WORKBOOK		1	141545	4407989	485.200.1000.6643.230.0508		$4.75
REF: ORDER NO. 4407989					INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$4.75
Check Group:							
Use tax payment - BASIC ONE-MINUTE TIMER		1	141598	186001	110.100.1000.6610.135.0502 GENERAL SUPPLIES		$5.71
Use tax payment - BATTERIES FOR STD/1-MIN TIMERS (6)		1	141598	186001	110.100.1000.6610.135.0502 GENERAL SUPPLIES		$0.95
					Check #: 0		
						PO/InvoiceTotal:	$6.66
Check Group:							
Use tax payment - LABSONIC STEREO/MONO HEADPHONES		1	141607	0169561	001.100.1000.6610.134.0134 GENERAL SUPPLIES		$25.87
					Check #: 0		
						PO/InvoiceTotal:	$25.87
Check Group:							
Use tax payment - LABSONIC STEREO/MONO HEADPHONES		1	141663	0169725	110.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$3.45
					Check #: 0		
						PO/InvoiceTotal:	$3.45
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1095** | **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - REPLACEMENT DESK TOPS - QUOTE #77080.		1	141683	12233200001	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.32
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$30.32
Use tax payment - BATTER'S HELMET DECALS OUTLINE COLLEGIATE BLOCK RED "B" WHITE OUTLINED AROUND RED BLACK OUTLINED AROUND WHITE		1	141705	ARINV-346663	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$5.57
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$5.57
Use tax payment - SPALDING SWIFTSTICK		1	141714	295748-00	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$1.98
Use tax payment - JUGS COLLEGE - 6 SWING TRAINER PKG		1	141714	295748-00	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$4.44
Use tax payment - SCHUTT ULTIMATE TRAVEL TEE		1	141714	295748-00	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$2.61
Use tax payment - STANDARD CHIN STRAP (DOZ)		1	141714	295748-00	526.620.1000.6610.230.1410 GENERAL SUPPLIES	$2.21
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$11.24
Use tax payment - 4 X 6 VINYL PENCIL CASE		1	141732	60773A	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$2.38

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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:	$2.38
Check Group:						
Use tax payment - ARIZONA BASIC PACKAGE NOTARY PACKAGE RENEWAL FOR SONYA LIADIS FOR QUOTE 470857		1	141743	14AZ1R	001.100.2570.6810.522.0522 DUES AND FEES	$5.31
					Check #: 0	
					PO/InvoiceTotal:	$5.31
					Vendor Total:	$114.59
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE		1	140071	047473	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$111.00
ADDITIONAL CHARGE FOR COLOR COPIES		1	140071	047473	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$456.71
					Check #: 0	
					PO/InvoiceTotal:	$567.71
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	140531	047841	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	140531	047841	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	140531	047841	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1095 **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	140531	047841	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	140531	047841	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495		1	140531	047841	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 13/14OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	140531	047841	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$257.04
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	140531	047841	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)		1	140531	047841	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.03
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526		1	140531	047841	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$257.01
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	140531	047841	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$240.02

Check #: 0

PO/InvoiceTotal: $2,962.28

ARIZONA PUBLIC SERVICE SOLE Vendor Total: $3,529.99

Check Group:

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1095** — **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 LVES		1	140416	011962280-1/14	001.100.2610.6622.110.5000 ELECTRICITY	$3,358.06
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	091554287-1/14	001.100.2610.6622.134.5000 ELECTRICITY	$2,474.04
OPEN PO FOR ELEC USAGE FY 13/14 GVES		1	140416	126635285-1/14	001.100.2610.6622.135.5000 ELECTRICITY	$3,601.60
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	620526282-1/14	001.100.2610.6622.230.5000 ELECTRICITY	$1,071.82
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	643266286-1/14	001.100.2610.6622.134.5000 ELECTRICITY	$2,439.59
					Check #: 0	
					PO/InvoiceTotal:	$12,945.11
					Vendor Total:	$12,945.11
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
CAPITAL SPENDING MVES PROJECT # 1485 COLD PAN SERVING COUNTER (LOW)		1	141561	21706	570.100.3100.6731.132.0510 Furn & Equip > $1000	$1,596.51
VERSA FOOD BAR TRAY RAIL ONLY, 60" GRANITE GRAY		2	141561	21706	570.100.3100.6731.132.0510 Furn & Equip > $1000	$416.75
COLD PAN SERVERING COUNTER (LOW)		1	141561	21706	570.100.3100.6731.132.0510 Furn & Equip > $1000	$1,658.72
VERSA FOOD BAR TRAY RAIL ONLY, 72", GRANITE GRAY		2	141561	21706	570.100.3100.6731.132.0510 Furn & Equip > $1000	$443.87

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1095** | **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
ICE PACK BUFFET CHAMCHILLER		1	141561	21706	570.100.3100.6731.132.0510 Furn & Equip > $1000		$95.90
					Check #: 0		
						PO/InvoiceTotal:	$4,211.75
						Vendor Total:	$4,211.75
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V601257	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	V546162	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	V554125	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	V183916	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR		$314.09
					Check #: 0		
						PO/InvoiceTotal:	$314.09

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1095** | **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ASPIN/MOHAVE					Vendor Total:	$788.59
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1409080	510.100.3100.6633.110.0510 FOOD	$1,344.45
BMMS		1	140121	1409080	510.100.3100.6633.120.0510 FOOD	$932.35
GHMS		1	140121	1409080	510.100.3100.6633.125.0510 FOOD	$1,461.48
HES		1	140121	1409080	510.100.3100.6633.131.0510 FOOD	$2,163.99
MVES		1	140121	1409080	510.100.3100.6633.132.0510 FOOD	$1,217.78
CSES		1	140121	1409080	510.100.3100.6633.133.0510 FOOD	$1,714.05
LTS		1	140121	1409080	510.100.3100.6633.134.0510 FOOD	$1,795.89
GES		1	140121	1409080	510.100.3100.6633.135.0510 FOOD	$911.72
BMHSW		1	140121	1409080	510.100.3100.6633.230.0510 FOOD	$2,952.51
LVES		1	140121	1409081	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$279.79

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1095 **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS		1	140121	1409081	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$134.24
GHMS		1	140121	1409081	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$291.75
HES		1	140121	1409081	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$79.92
MVES		1	140121	1409081	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$171.77
CSES		1	140121	1409081	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$231.26
LTS		1	140121	1409081	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$182.58
GES		1	140121	1409081	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$450.90
BMHSW		1	140121	1409081	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$234.91
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1409404	510.100.3100.6633.110.0510 FOOD	$973.22
BMMS		1	140121	1409404	510.100.3100.6633.120.0510 FOOD	$698.63
GHMS		1	140121	1409404	510.100.3100.6633.125.0510 FOOD	$1,290.40

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Voucher Detail Listing

Voucher Batch Number: 1095 **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	140121	1409404	510.100.3100.6633.131.0510 FOOD	$1,739.01
MVES		1	140121	1409404	510.100.3100.6633.132.0510 FOOD	$1,582.56
CSES		1	140121	1409404	510.100.3100.6633.133.0510 FOOD	$1,125.18
LTS		1	140121	1409404	510.100.3100.6633.134.0510 FOOD	$3,066.96
GES		1	140121	1409404	510.100.3100.6633.135.0510 FOOD	$1,224.51
BMHSW		1	140121	1409404	510.100.3100.6633.230.0510 FOOD	$2,915.86
LVES		1	140121	1409405	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$93.70
BMMS		1	140121	1409405	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$75.59
GHMS		1	140121	1409405	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$102.54
HES		1	140121	1409405	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$270.54
MVES		1	140121	1409405	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$246.12

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1095** | **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES		1	140121	1409405	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$161.40
LTS		1	140121	1409405	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$214.82
GES		1	140121	1409405	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$98.88
BMHSW		1	140121	1409405	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$432.35
LVES		1	140121	1409466	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$153.21
					Check #: 0	
					PO/InvoiceTotal:	$33,016.82
					Vendor Total:	$33,016.82
BOWSER, AMY						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR ITEMS NEEDED FOR BEFORE SCHOOL AEROSPACE CHALLENGE PROGRAM		1	141608	V87957	526.100.1000.6610.135.1367 GENERAL SUPPLIES	$21.21
					Check #: 0	
					PO/InvoiceTotal:	$21.21
					Vendor Total:	$21.21
BROWN, SHERI	REIMBURSE					
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140534	V947199	001.200.1000.6610.131.0508 GENERAL SUPPLIES	$115.79

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Voucher Detail Listing

Voucher Batch Number: 1095 **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$115.79
						Vendor Total:	$115.79
BROWNS PARTSMASTER, INC.	ST						
Check Group:							
MAINTENANCE SUPPLIES - PLUMBING 2013/14.		1	140010	797429	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$159.21
					Check #: 0		
						PO/InvoiceTotal:	$159.21
						Vendor Total:	$159.21
BUREAU OF EDUCATION AND RESEARCH							
Check Group:							
CO-TEACHING THAT WORKS, EFFECTIVE STRATEGIES FOR WORKING TOGETHER IN TODAY'S INCLUSIVE CLASSROOM (GRADES K-12), PHOENIX, AZ, JAN. 30, 2014 ATTENDEE: STEPHANIE ROWE (REGISTRATION FORM ATTACHED) PRIORITY CODE: 483384		1	141716	4503082	220.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV		$235.00
					Check #: 0		
						PO/InvoiceTotal:	$235.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
CO-TEACHING THAT WORKS, EFFECTIVE STRATEGIES FOR WORKING TOGETHER IN TODAY'S INCLUSIVE CLASSROOM (GRADES K-12), PHOENIX, AZ, JAN. 30, 2014 ATTENDEES: JANA HESSELSCHWERDT, PATTI ELLER & LYNN BROWN (REGISTRATION FORMS ATTACHED) PRIORITY CODE: 483384		3	141717	4503070	220.200.2213.6360.508.0508 EMP TRNG - PROF STAFF DEV		$705.00
					Check #: 0		
						PO/InvoiceTotal:	$705.00
						Vendor Total:	$940.00
C & I SHOW HARDWARE							
Check Group:							
OPEN ORDER 2013/14 DISTRICT WIDE DOOR HARDWARE SUPPLIES - SPO STATE CONTRACT PRICES APPLY.		1	141574	84386	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$178.76
					Check #: 0		
						PO/InvoiceTotal:	$178.76
						Vendor Total:	$178.76
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527695	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$244.99
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527752	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$44.52
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527937	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$1,119.77

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Voucher Detail Listing

Voucher Batch Number: 1095 **02/04/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,409.28
					Vendor Total:	$1,409.28
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JK21613	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$33.70
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JK40466	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$51.08
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JM90201	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$63.23
					Check #: 0	
					PO/InvoiceTotal:	$148.01
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 13/14		1	140568	JM40753	001.200.2150.6610.508.0508 GENERAL SUPPLIES	$91.69
					Check #: 0	
					PO/InvoiceTotal:	$91.69
Check Group:						
7100/DN Xerox Phaser 7100DN		1	141623	JC11232	302.100.1000.6737.134.8703 Technology - Hardware & Non-Instr Software	$1,637.54
					Check #: 0	
					PO/InvoiceTotal:	$1,637.54
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1095** — **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HP LASER JET 200 CLR MRP M276NW		1	141729	JH33443	110.100.2570.6737.502.0502 Technology - Hardware & Non-Instr Software	$439.34
TRIPP LITE EXTENSION CABLE		1	141729	JH33443	110.100.2570.6650.502.0502 Supplies - Technology	$32.64
					Check #: 0	
					PO/InvoiceTotal:	$471.98
					Vendor Total:	$2,349.22
CLARK, SANDRA	REIMB					
Check Group:						
OPEN PO / REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS FOR GEAR UP SERVICES		80	140261	V112160	302.100.1000.6580.125.8717 TRAVEL	$35.60
					Check #: 0	
					PO/InvoiceTotal:	$35.60
					Vendor Total:	$35.60
CROSKEY, MEEGAN	1099					
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		16	140885	V131289	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$480.00
					Check #: 0	
					PO/InvoiceTotal:	$480.00
					Vendor Total:	$480.00
DONALDSON, RENITA	REIMB					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1095 02/04/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CASH FOR CHANGE LIBERTY TRATIONAL SCHOOL ALA CART 2 CASH BOXES 30.00 EACH		2	141805	V301899	510.100.3100.6633.510.0510 FOOD	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
DUBIN MARKETING, INC.						
Check Group:						
2013-14 HUSD IMAGE AND MARKETING CONSULTATION		1	140391	V252885	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	111055	110.100.1000.6320.135.0502 PROF-EDUC SERVICES	$4,274.84
					Check #: 0	
					PO/InvoiceTotal:	$4,274.84
Check Group:						
DAVID ROBERTSON FY 13/14		1	140666	111056	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	$5,678.03
					Check #: 0	
					PO/InvoiceTotal:	$5,678.03
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1095** **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
PAULA DETTEER FOR FY 2013/2014		1	140828	111054	510.100.3100.6340.510.0510 TECHNICAL SERVICES		$1,673.64
					Check #: 0	PO/InvoiceTotal:	$1,673.64
Check Group:							
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS 9/6/13- 6/30/14 CYNTHIA WINDHAM MOHAVE CONTRACT		1	140918	111057	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$7,465.74
					Check #: 0	PO/InvoiceTotal:	$7,465.74
						Vendor Total:	$19,092.25
38 ELLER, PATTI REIMB							
Check Group:							
REIMBURSEMENT FOR STATE SWIM CHAMPIONSHIPS 11/7-8/2013 PHOENIX DAYRATE		1	141318	V297388	526.620.1000.6890.230.1460 MISC EXPENDITURES		$32.49
					Check #: 0	PO/InvoiceTotal:	$32.49
						Vendor Total:	$32.49
FAIRCHILD, KATHY REIMBURSE.	REIMB						
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 13/14		70	140040	V426198	001.100.2510.6580.501.0501 TRAVEL		$31.15
					Check #: 0	PO/InvoiceTotal:	$31.15

Voucher Detail Listing

Voucher Batch Number: 1095 **02/04/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$31.15
GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN ORDER 2013/14 FOR MAINTENANCE SUPPLIES - TCPN CONTRACT APPLIES.		1	141718	9350307337	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$569.22
					Check #: 0		
						PO/InvoiceTotal:	$569.22
						Vendor Total:	$569.22
GREENTREE SOLUTIONS							
Check Group:							
DEVELOPMENT & IMPLEMENTATION OF COMMON DATA STANDARDS FOR PERSONNEL IN INFINITE VISIONS (PLUS TRAVEL/EXPENSES)		1	141487	2014-1001	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$2,746.40
					Check #: 0		
						PO/InvoiceTotal:	$2,746.40
						Vendor Total:	$2,746.40
HANDWRITING WITHOUT TEARS							
Check Group:							
CAPITAL LETTER CARDS FOR WOOD PIECES LAMINATED		1	141771	821092-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$25.90
					Check #: 0		
						PO/InvoiceTotal:	$25.90
						Vendor Total:	$25.90
HAYDEN, JOANN	REIMBURSE						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140524	V880960	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$16.88
					Check #: 0	
					PO/InvoiceTotal:	$16.88
					Vendor Total:	$16.88
HEARTLAND PAYMENT SYSTEM NUTRIKIDS						
Check Group:						
Software Products Station License		1	141314	HSS0000001886	510.100.3101.6737.510.0510 Technology - Hardware & Non-Instr Software	$313.59
					Check #: 0	
					PO/InvoiceTotal:	$313.59
					Vendor Total:	$313.59
40 HIGHLAND CTR NATURAL HISTORY	CURR					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR HABITAT INSTRUCTOR		1	140276	1279	526.100.1000.6320.132.1067 PROF-EDUC SERVICES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR FOOD PURCHASES FOR NSLP		1	140085	V152681	510.100.3100.6633.510.0510 FOOD	$80.03
					Check #: 0	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$80.03
						Vendor Total:	$80.03
HOLSUM BAKERY							
Check Group:							
BMHSW		1	140268	83266908	510.100.3100.6633.230.0510 FOOD		$161.78
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP		1	140268	83266910	510.100.3100.6633.110.0510		$148.24
LVES					FOOD		
LTS		1	140268	83266912	510.100.3100.6633.134.0510 FOOD		$45.46
GES		1	140268	83266914	510.100.3100.6633.135.0510 FOOD		$40.00
MVES		1	140268	83355186	510.100.3100.6633.132.0510 FOOD		$107.83
CSES		1	140268	83355188	510.100.3100.6633.133.0510 FOOD		$115.71
BMMS		1	140268	83355190	510.100.3100.6633.120.0510 FOOD		$66.66
HES		1	140268	83355192	510.100.3100.6633.131.0510 FOOD		$121.43
					Check #: 0		
						PO/InvoiceTotal:	$807.11
						Vendor Total:	$807.11
HOME DEPOT	SAVE						

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Voucher Detail Listing

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Voucher Batch Number: 1095 **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	9024048	001.100.2620.6610.504.0504	$18.69
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$18.69
					Vendor Total:	$18.69
HUGH OBRIAN YOUTH LEADERSHIP						
Check Group:						
HOBY LEADERSHIP REGISTRATION FEE ON JUNE 5, 2014 AT GRAND CANYON UNIVERSITY ATTENDING: JOELL BOBINSKY		1	141798	V161274	526.100.1000.6890.230.1350	$195.00
					MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$195.00
					Vendor Total:	$195.00
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO THE PHIPPEN MUSEUM ON JANUARY 23, 2014 TRIP #168		1	141422	00168-13/14	526.400.2710.6510.110.1352	$117.27
					STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$117.27
Check Group:						
TRANSPORTATION TO EMBRY RIDDLE FOR MATH COMPETITION ON 1/28/14		0.250046	141763	00315	515.400.2710.6510.120.0120	$41.10
					STUDENT TRANS SVS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TRANSPORTATION TO EMBRY RIDDLE FOR MATH COMPETITION ON 1/28/14		0.250046	141763	00315	526.400.2710.6510.134.1352 STUDENT TRANS SVS	$41.10
TRANSPORTATION TO EMBRY RIDDLE FOR MATH COMPETITION ON 1/28/14		0.250046	141763	00315	515.400.2710.6510.125.0125 STUDENT TRANS SVS	$41.10
TRANSPORTATION TO EMBRY RIDDLE FOR MATH COMPETITION ON 1/28/14		0.249862	141763	00315	526.400.2710.6510.230.1352 STUDENT TRANS SVS	$41.07
					Check #: 0	
					PO/InvoiceTotal:	$164.37
					Vendor Total:	$281.64
INTEGRATED FOOD SERVICES	ADE					
Check Group:						
43 2013-2014 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR LVES		1	140367	0048155	510.100.3100.6633.110.0510 FOOD	$572.08
FOOD FOR BMMS		1	140367	0048155	510.100.3100.6633.120.0510 FOOD	$268.23
FOOD FOR GHMS		1	140367	0048155	510.100.3100.6633.125.0510 FOOD	$404.41
FOOD FOR HES		1	140367	0048155	510.100.3100.6633.131.0510 FOOD	$503.68
FOOD FOR MVES		1	140367	0048155	510.100.3100.6633.132.0510 FOOD	$605.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FOOD FOR CSES		1	140367	0048155	510.100.3100.6633.133.0510 FOOD	$642.95
FOOD FOR LTS		1	140367	0048155	510.100.3100.6633.134.0510 FOOD	$705.60
FOOD FOR GES		1	140367	0048155	510.100.3100.6633.135.0510 FOOD	$578.65
FOOD FOR BMHS		1	140367	0048155	510.100.3100.6633.230.0510 FOOD	$1,225.10
					Check #: 0	
					PO/InvoiceTotal:	$5,506.36
					Vendor Total:	$5,506.36
44 INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	140424	26715	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$81.26
					Check #: 0	
					PO/InvoiceTotal:	$81.26
					Vendor Total:	$81.26
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
MAINTENANCE OPEN ORDER - BATTERIES - CLEANING EQUIPMENT 2013/14.		1	140055	600005845	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$123.68
MAINTENANCE OPEN ORDER - BATTERIES - CLEANING EQUIPMENT 2013/14.		1	140055	60006395	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.31
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$146.99
					Vendor Total:	$146.99
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	3727	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$110.21
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	3728	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$48.89
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	3729-9001	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$50.16
45 OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	7831	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$29.12
					Check #: 0	
					PO/InvoiceTotal:	$238.38
					Vendor Total:	$238.38
LARSON, SUSAN						
Check Group:						
PROFESSIONAL DEVELOPMENT CONSULTANT IN MATHEMATICS FOR K-8 TEACHERS/PRINCIPALS SY 2013-14		2	140476	V268599	140.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV	$3,600.00
					Check #: 0	
					PO/InvoiceTotal:	$3,600.00
					Vendor Total:	$3,600.00
LAURUS SOFT INC.						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ONLINE MATH COMPUTER TUTOR LICENSE TO EXPIRE 11/29/14		1	141485	2181	260.270.1001.6643.230.1500	$4,981.80
					INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$4,981.80
					Vendor Total:	$4,981.80
LEON, PAUL						
Check Group:						
FEES FOR CONSULTATION AND TRAINING NOT TO EXCEED $4900.00		6.5	141313	105	001.100.2210.6320.502.0502	$325.00
					PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
46 LINDBERG, DARLA REIMB						
Check Group:						
MONEY FOR STUDENT INCENTIVES FOR CHARACTER COUNTS		1	141606	V830395	526.100.1000.6610.120.1350	$263.86
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$263.86
					Vendor Total:	$263.86
M AND J TROPHIES AND APPAREL						
Check Group:						
BRADSHAW MOUNTAIN HIGH SCHOOL ACHIEVEMENT ABOVE ALL AWARDS SAME ORDERED AS LAST YEAR HAMES WILL BE EMAILED TO JOHN		2	141704	56115	001.100.1000.6610.230.0230	$73.64
					GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$73.64
					Vendor Total:	$73.64
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
SOLO PAPER CUPS 3 OZ 100/TUBE		25	141679	IN0466394	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$101.45
1" X 3" BANDAIDS 1,800 PER PACKER		1	141679	IN0466394	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$48.95
3" X 5 YARDS ELASTIC BANDAGES		30	141679	IN0466394	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$23.70
4" X 5 YARDS ELASTIC BANDAGES		30	141679	IN0466394	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$32.70
					Check #: 0	
					PO/InvoiceTotal:	$206.80
					Vendor Total:	$206.80
MATH LEARNING CENTER, THE						
Check Group:						
TRANSITION KIT FROM BRIDGES KINDER 1ST ED BLACK AND WHITE TEACHERS GUIDE, PRE-MADE GAME/ACTIVITY COMPONENTS AND INCREMENTAL MANIPULATIVE		1	140862	BA08980-IN	526.100.1000.6644.133.1367 OTHR BOOKS	$1,016.50
					Check #: 0	
					PO/InvoiceTotal:	$1,016.50
					Vendor Total:	$1,016.50
MAYER, ANDI						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $800)		5.5	140897	V832576	551.100.2510.6340.501.0501 TECHNICAL SERVICES	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
MINGUS MOUNTAIN ACADEMY						
Check Group:						
REIMBURSEMENT FOR SALARIES SY 2013-14		1	141445	V778073	112.100.1000.6112.515.0000 TEACHERS	$16,766.28
REIMBURSEMENT FOR BENEFITS SY 2013-14		1	141445	V778073	112.100.1000.6200.515.0000 PERSONAL SERVICES - EMP BENEFITS	$4,257.99
REIMBURSEMENT FOR CAPITAL ITEMS SY 2013-14		1	141445	V778073	112.100.1000.6737.515.0000 Technology - Hardware & Non-Instr Software	$33,785.75
					Check #: 0	
					PO/InvoiceTotal:	$54,810.02
					Vendor Total:	$54,810.02
MUNIGLE, SARAH	1099					
Check Group:						
FACILITATOR FOR LOVE & LOGIC CLASSES 1/7/14, 1/14/14, 1/21/14, 1/28/14. REIMBURSED BY MATFORCE HELD AT THE FAMILY RESOURCE CENTER		1	140743	V243453	001.100.2190.6330.502.6055 OTH PROF SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00

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Voucher Detail Listing

Voucher Batch Number: 1095 02/04/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NORTHERN CHEMICAL	MOHAVE					
Check Group:						
BMMS		1	140081	633097-00	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$340.15
LTS		1	140081	633097-00	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$157.49
					Check #: 0	
					PO/InvoiceTotal:	$497.64
					Vendor Total:	$497.64
O REILLY AUTO PARTS						
Check Group:						
FY 13/14 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	140108	V582243	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,820.30
					Check #: 0	
					PO/InvoiceTotal:	$1,820.30
					Vendor Total:	$1,820.30
OTT, KRISTIN REIMB.	REIMB					
Check Group:						
WHEEL FRONT BMW NO FREE/W #4 SILVER SCR		1	141675	V687073	220.200.2160.6610.136.0508 GENERAL SUPPLIES	$28.13
PEDAL 08MM YELLOW (1848) 8120-799#22!		2	141675	V687073	220.200.2160.6610.136.0508 GENERAL SUPPLIES	$8.85
BEARING, F/W 08X18 YEL 8838-390#14 "8" SHAPE		2	141675	V687073	220.200.2160.6610.136.0508 GENERAL SUPPLIES	$2.95

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Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1095** **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
WHEEL SCREEN BMW SILVER 8838-690#21 (3491) FRONT		2	141675	V687073	220.200.2160.6610.136.0508 GENERAL SUPPLIES		$4.21
RETAINER, PUSH ON 08MM 8853-190 #03		2	141675	V687073	220.200.2160.6610.136.0508		$1.58
REF: QUOTE # 437127-01					GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$45.72
						Vendor Total:	$45.72
OVERHOLT, SUE REIMBURSE							
Check Group:							
Mileage to the K12 Center		187	141628	V38032	302.100.2213.6580.120.8702 TRAVEL		$83.22
					Check #: 0		
						PO/InvoiceTotal:	$83.22
						Vendor Total:	$83.22
QUALITY PRODUCTS INC	3045						
Check Group:							
PAW PRINT PENCILS - BLACK		2	141774	61052A	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$57.48
					Check #: 0		
						PO/InvoiceTotal:	$57.48
						Vendor Total:	$57.48
REID, PHILIP REIMB							
Check Group:							
REIMBURSEMENT FOR BOYS SOCCER		1	141569	93287	526.620.1000.6610.230.1451 GENERAL SUPPLIES		$151.69

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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:	$151.69
						Vendor Total:	$151.69
ROBERTS, STEPHANIE REIMB							
Check Group:							
REIMBURSEMENT FOR PROFESSIONAL DEVELOPMENT FOR REGISTRATION CREATING GLOBAL CITIZENS: DEVELOPING WORLD PERSPECTIVES" 02/07/14 IN PHOENIIX, AZ		1	141809	V11165	001.100.2213.6360.230.0230		$40.00
					EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
RUSHTON, ELIZABETH							
51 Check Group:							
MILEAGE AND OTHER ALLOWABLE EXPENSES NO TO EXCEED $500.00 OPEN PO SY 13/14		1	141803	V56986	302.100.1000.6580.120.8716		$42.71
					TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$42.71
						Vendor Total:	$42.71
SAFEGUARD SECURITY							
Check Group:							
OPEN ORDER - SERVICE REPAIRS FIRE SYSTEM S.Y. 2013/14 DISTRICT WIDE MAINTENANCE.		1	141432	655434	001.100.2620.6430.504.0504		$90.00
					REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$90.00
Check Group:							

Humboldt Unified School District No. 22

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Fiscal Year: 2013-2014 **Voucher Batch Number: 1095** **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER - REPAIRS TO FIRE ALARM SYSTEMS - DISTRICT WIDE 2013/14 - MESC CONTRACT PRICING.		1	141579	665213	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$197.95
OPEN ORDER - REPAIRS TO FIRE ALARM SYSTEMS - DISTRICT WIDE 2013/14 - MESC CONTRACT PRICING.		1	141579	665214	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$168.61
					Check #: 0	
					PO/InvoiceTotal:	$366.56
					Vendor Total:	$456.56
SAMS CLUB, 4977	W/QUOTE S					
Check Group:						
2013 2014 OPEN PURCHASE ORDER TO BUY WATER AND MILK FOR SCHOOL MEAL PROGRAM LVES		1	140499	V749199	510.100.3100.6633.110.0510 FOOD	$7.05
BMMS		1	140499	V749199	510.100.3100.6633.120.0510 FOOD	$23.42
GHMS		1	140499	V749199	510.100.3100.6633.125.0510 FOOD	$307.82
HES		1	140499	V749199	510.100.3100.6633.131.0510 FOOD	$7.50
MVES		1	140499	V749199	510.100.3100.6633.132.0510 FOOD	$7.50
CSES		1	140499	V749199	510.100.3100.6633.133.0510 FOOD	$9.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS		1	140499	V749199	510.100.3100.6633.134.0510 FOOD	$7.50
GES		1	140499	V749199	510.100.3100.6633.135.0510 FOOD	$7.50
BMHS		1	140499	V749199	510.100.3100.6633.230.0510 FOOD	$117.12
					Check #: 0	
					PO/InvoiceTotal:	$494.78
					Vendor Total:	$494.78
SC FUELS	RFP/FUEL					
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL14894	001.400.2710.6626.506.0506 GASOLINE	$1,899.66
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL14894	001.400.2710.6627.506.0506 DIESEL FUEL	$23,608.61
					Check #: 0	
					PO/InvoiceTotal:	$25,508.27
					Vendor Total:	$25,508.27
SCHOLASTIC INC.	CURR					
Check Group:						
Books SY 2013/3014 To be given to students who acheived Principals list and or have perfect attendence.		1	141620	42585022	302.100.1000.6644.125.8706 OTHR BOOKS	$94.00
Books SY 2013/3014 To be given to students who acheived Principals list and or have perfect attendence.		1	141620	42585036	302.100.1000.6644.125.8706 OTHR BOOKS	$69.00

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1095** | **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Books SY 2013/3014 To be given to students who acheived Principals list and or have perfect attendence.		1	141620	42585044	302.100.1000.6644.125.8706 OTHR BOOKS	$51.00
Books SY 2013/3014 To be given to students who acheived Principals list and or have perfect attendence.		1	141620	42585050	302.100.1000.6644.125.8706 OTHR BOOKS	$22.00
Books SY 2013/3014 To be given to students who acheived Principals list and or have perfect attendence.		1	141620	42585056	302.100.1000.6644.125.8706 OTHR BOOKS	$16.00
Books SY 2013/3014 To be given to students who acheived Principals list and or have perfect attendence.		1	141620	42585061	302.100.1000.6644.125.8706 OTHR BOOKS	$5.00
					Check #: 0	
					PO/InvoiceTotal:	$257.00
					Vendor Total:	$257.00
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
BOX BLUE CLASSROOM CUBBY W/CHANNELS		8	141770	208111964937	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$179.44
PENCIL TICONDEROGA #2 PRE-SHARPENED PACK OF 12		50	141770	208111964937	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$134.11
					Check #: 0	
					PO/InvoiceTotal:	$313.55
					Vendor Total:	$313.55
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14		142	140164	V260964	001.200.1000.6580.230.1706 TRAVEL		$63.19
					Check #: 0		
						PO/InvoiceTotal:	$63.19
Check Group:							
REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 13/14		1	140517	655434	001.200.1000.6610.125.0508 GENERAL SUPPLIES		$71.09
					Check #: 0		
						PO/InvoiceTotal:	$71.09
						Vendor Total:	$134.28
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
HES		1	140269	12657683	510.100.3100.6633.131.0510 FOOD		$246.26
BMMS		1	140269	12657685	510.100.3100.6633.120.0510 FOOD		$208.41
GHMS		1	140269	12657686	510.100.3100.6633.125.0510 FOOD		$277.87
LTS		1	140269	12657688	510.100.3100.6633.134.0510 FOOD		$633.52
BMHSW		1	140269	12657690	510.100.3100.6633.230.0510 FOOD		$369.56
MVES		1	140269	12657695	510.100.3100.6633.132.0510 FOOD		$92.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GES		1	140269	12657715	510.100.3100.6633.135.0510 FOOD	$308.81
CSES		1	140269	12657718	510.100.3100.6633.133.0510 FOOD	$331.03
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12657725	510.100.3100.6633.110.0510	$462.20
LVES					FOOD	
HES		1	140269	12661376	510.100.3100.6633.131.0510 FOOD	$138.57
BMMS		1	140269	12661379	510.100.3100.6633.120.0510 FOOD	$167.76
BMHSW		1	140269	12661385	510.100.3100.6633.230.0510 FOOD	$313.33
MVES		1	140269	12661387	510.100.3100.6633.132.0510 FOOD	$231.20
GES		1	140269	12661388	510.100.3100.6633.135.0510 FOOD	$308.81
CSES		1	140269	12661389	510.100.3100.6633.133.0510 FOOD	$367.82
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12661391	510.100.3100.6633.110.0510	$154.21
LVES					FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	140269	12665933	510.100.3100.6633.131.0510 FOOD	$338.98
BMMS		1	140269	12665934	510.100.3100.6633.120.0510 FOOD	$147.10
GHMS		1	140269	12665937	510.100.3100.6633.125.0510 FOOD	$281.54
LTS		1	140269	12665938	510.100.3100.6633.134.0510 FOOD	$482.71
BMHSW		1	140269	12665940	510.100.3100.6633.230.0510 FOOD	$416.95
MVES		1	140269	12665941	510.100.3100.6633.132.0510 FOOD	$231.16
GES		1	140269	12665943	510.100.3100.6633.135.0510 FOOD	$308.81
CSES		1	140269	12665945	510.100.3100.6633.133.0510 FOOD	$206.16
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12665946	510.100.3100.6633.110.0510	$138.07
LVES					FOOD	

Check #: 0

PO/InvoiceTotal: $7,163.05

SIR SPEEDY PRINTING W/ QUOTE Vendor Total: $7,163.05

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS Newsletters		10	141680	63917	302.100.2290.6550.125.8712 PRINTING (not standard forms)	$14.09
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$14.09
FULL COLOR KINDERGARTEN FLYERS, 8.50X11 WHITE 60# ACCENT DIGITAL, PRINTED ON 1 SIDE. TO BE DELIVERED TO ELEMENTARY SCHOOL SITES. 3225 TOTAL FLYERS		1	141827	64254	001.100.1000.6610.502.0502 GENERAL SUPPLIES	$433.62
					Check #: 0	
					PO/InvoiceTotal:	$433.62
STOOKS, AMY REIMB					Vendor Total:	$447.71
58 Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR STUDENT CONSUMABLES FOR NURSE"S OFFICE FOR FY 2013/2014 EXPIRES JUNE 30, 2014		1	140567	V896685	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$54.94
OPEN PURCHASE ORDER NOT TO EXCEED FOR STUDENT CONSUMABLES FOR NURSE"S OFFICE FOR FY 2013/2014 EXPIRES JUNE 30, 2014		1	140567	V896685	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$15.51
					Check #: 0	
					PO/InvoiceTotal:	$70.45
STRAUS, SARAH REIMB					Vendor Total:	$70.45
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR SCIENCE OLYMPIAD SUPPLIES		1	141256	V204586	526.100.1000.6610.125.1385 GENERAL SUPPLIES	$63.42
					Check #: 0	
					PO/InvoiceTotal:	$63.42
					Vendor Total:	$63.42
SUNLIFE FINANCIAL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEEL FOR OPTICAL LIFE INSURANCE PREMIUM GROUP POLICY #10737 FOR 2013/2014 FISCAL YEAR		1	140083	V868610	855.100.1000.6210.501.1001 Health Insurance	$53.80
					Check #: 0	
					PO/InvoiceTotal:	$53.80
					Vendor Total:	$53.80
59 SUNVALCO ATHLETIC SUPPLY CO.	SAVE					
Check Group:						
RECONDITIONING HELMITS		1	141655	2212	526.620.1000.6340.230.1401 TECHNICAL SERVICES	$3,559.92
					Check #: 0	
					PO/InvoiceTotal:	$3,559.92
					Vendor Total:	$3,559.92
SUPERGAN, MARY	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT OF AFTER SHCOOL DRAMA AND CHOIR PRODUCTION SUPPLIES FOR FY 13/14		1	140386	V82017	526.100.1000.6610.120.1355 GENERAL SUPPLIES	$16.28
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$16.28
TALK TEACHERS SPEECH LANGUAGE HEARING SE					Vendor Total:	$16.28
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		54.5	141672	V215572	001.200.2150.6330.110.0508 OTH PROF SERVICES	$3,542.50
					Check #: 0	
					PO/InvoiceTotal:	$3,542.50
TOWN OF PRESCOTT VALLEY.	SOLE				Vendor Total:	$3,542.50
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20287-3900-1/14	001.100.2610.6411.134.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20299-54084-1/14	001.100.2610.6411.134.5000 WATER	$354.79
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-54504-1/14	001.100.2610.6411.134.5000 WATER	$159.70
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-63720-1/14	001.100.2610.6411.134.5000 WATER	$53.28
					Check #: 0	
					PO/InvoiceTotal:	$592.22
UNISOURCE ENERGY SERVICES	SOLE				Vendor Total:	$592.22
Check Group:						
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2015650000-1/14	001.100.2610.6621.120.5000 NATURAL GAS	$143.32

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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	2435750000-1/14	001.100.2610.6621.120.5000 NATURAL GAS	$381.29
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2437950000-1/14	001.100.2610.6621.120.5000 NATURAL GAS	$112.31
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2447230000-1/14	001.100.2610.6621.131.5000 NATURAL GAS	$842.65
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2969240000-1/14	001.100.2610.6621.131.5000 NATURAL GAS	$269.14
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3192730000-1/14	001.100.2610.6621.131.5000 NATURAL GAS	$544.35
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3878920000-1/14	001.100.2610.6621.131.5000 NATURAL GAS	$711.72
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4161250000-1/14	001.100.2610.6621.120.5000 NATURAL GAS	$386.35
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4266530000-1/14	001.100.2610.6621.120.5000 NATURAL GAS	$1,038.24
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4566060000-1/14	001.100.2610.6621.120.5000 NATURAL GAS	$800.26
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	5063350000-1/14	001.100.2610.6621.120.5000 NATURAL GAS	$1,496.58
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6578350000-1/14	001.100.2610.6621.131.5000 NATURAL GAS	$88.39

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6788260000-1/14	001.100.2610.6621.131.5000 NATURAL GAS	$355.87
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	8535350000-1/14	001.100.2610.6621.120.5000 NATURAL GAS	$129.07
					Check #: 0	
					PO/InvoiceTotal:	$7,299.54
					Vendor Total:	$7,299.54
WESTERN PSYCH SERVICES						
Check Group:						
DEVELOPMENTAL PROFILE 3 PARENT/CAREGIVER CHECKLIST, PKG 25		1	141817	WPS-040686	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$94.05
					Check #: 0	
					PO/InvoiceTotal:	$94.05
					Vendor Total:	$94.05
WIST OFFICE PRODUCTS						
Check Group:						
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1179562	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$81.94
					Check #: 0	
					PO/InvoiceTotal:	$81.94
Check Group:						
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.		1	141457	1172753	200.100.1000.6610.502.0502 GENERAL SUPPLIES	($54.00)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.		1	141457	1172753-1	200.100.1000.6610.502.0502 GENERAL SUPPLIES	$345.05
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.		1	141457	1172754	200.100.1000.6610.502.0502 GENERAL SUPPLIES	$195.98
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.		1	141457	1176645	200.100.1000.6610.502.0502 GENERAL SUPPLIES	$51.81
					Check #: 0	
					PO/InvoiceTotal:	$538.84
Check Group:						
BULK WHITE COPY/LASER PRINTER PAPER, 92B, 8.5X11		10	141841	1191725	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$320.57
					Check #: 0	
					PO/InvoiceTotal:	$320.57
					Vendor Total:	$941.35
WOOD, LIBBEY REIMB.	REIMB					
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140519	V684463	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$97.55
					Check #: 0	
					PO/InvoiceTotal:	$97.55
					Vendor Total:	$97.55
					Grand Total:	$221,218.26

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1096 **Voucher Date:** 02/04/2014 **Prepared By:** [signature]

Printed: 02/04/2014 12:27:53 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $3,638.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C Frindhan

Richard Adler — Board President

Brad Letendre

Brian Letendre — Board Vice President

Carmelite Staker

Carmelite Staker — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$3,638.92
		$3,638.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1096** **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
AMEA							
Check Group:							
BAND COMPETITIONS		1	140659	V287948	525.100.1000.6890.230.1353 MISC EXPENDITURES		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - WRESTLERETTE FUNDRAISER		1	141288	90767432	525.100.1000.6610.230.1312 GENERAL SUPPLIES		$53.53
Use tax payment - WRESTLERETTE FUNDRAISER		1	141288	90767432	525.100.1000.6610.230.1447 GENERAL SUPPLIES		$17.84
					Check #: 0		
						PO/InvoiceTotal:	$71.37
Check Group:							
Use tax payment - SEE ATTACHED LIST		1	141446	885501	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$101.92
Use tax payment - SEE ATTACHED LIST		1	141446	8872313	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$6.17
Use tax payment - SEE ATTACHED LIST		1	141446	887766	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$19.19
Use tax payment - SEE ATTACHED LIST		1	141446	889075	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$5.14

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1096** **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
Use tax payment - SEE ATTACHED LIST		1	141446	890980	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$16.88
					Check #: 0		
						PO/InvoiceTotal:	$149.30
Check Group:							
Use tax payment - SEE ATTACHED LIST		1	141450	2514556	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$3.80
					Check #: 0		
						PO/InvoiceTotal:	$3.80
Check Group:							
Use tax payment - RICHARDSON 185 CAPS W/LOGO		1	141546	INV168227	525.620.1000.6610.230.1415 GENERAL SUPPLIES		$32.41
					Check #: 0		
						PO/InvoiceTotal:	$32.41
Check Group:							
Use tax payment - FASTPITCH SOFTBALL/BUCKET COMBO		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$14.59
Use tax payment - BULLDOG POLYBALLS - BOX OF YELLOW BASEBALLS		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$4.76
Use tax payment - BULLDOG POLYBALLS - BOX OF YELLOW SOFTBALLS		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$4.52
Use tax payment - THE BOWNET BIG MOUTH NET		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$23.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1096 **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - BATTER'S HELMET- AIR FLARE WITH RUBBERIZED MATTE - BLACK W/SCARLET		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$36.15
Use tax payment - BATTER'S GUARD - AIR - LITE FACEGUARD COLOR: SCARLET (003)		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$7.70
Use tax payment - SLVPNB PROTECTIVE SCREEN		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$41.23
Use tax payment - PITCHING CHART SYSTEM		1	141713	1133847-A	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$3.58
					Check #: 0	
					PO/InvoiceTotal:	$135.53
Check Group:						
Use tax payment - FOUNDATIONS STUDENT WORKBOOK		1	141723	4701185	525.100.1000.6643.230.1371 INSTRUCTIONAL AIDS	$9.51
					Check #: 0	
					PO/InvoiceTotal:	$9.51
					Vendor Total:	$401.92
CHILTON, PHIL 1099						
Check Group:						
AU ATHLETIC EVENT WORKER FOR 13/14 FB, BBB SEASON ANNOUNCER		1	140925	V580605	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$380.00
					Check #: 0	
					PO/InvoiceTotal:	$380.00
					Vendor Total:	$380.00
DRAMATIC PUBLISHING	1882					

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Voucher Detail Listing

Voucher Batch Number: 1096 **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
"GET SMART"		10	141772	1707315	525.100.1000.6890.230.1373 MISC EXPENDITURES	$93.00
ROYALTY FEES - 3 PERFORMANCES		3	141772	1707315	525.100.1000.6890.230.1373 MISC EXPENDITURES	$233.79
					Check #: 0	
					PO/InvoiceTotal:	$326.79
					Vendor Total:	$326.79
DRILLCOMP INC.						
Check Group:						
DIRECTORS SHOWCASE 6FT PERSONAL FLAG POLE/RIFLE/SABRE BAG		4	141486	12202013	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$104.12
					Check #: 0	
					PO/InvoiceTotal:	$104.12
					Vendor Total:	$104.12
HUSD TRANSPORTATION	DIST					
Check Group:						
CHEERLEADING TRIP ON 1/18/14 TO TEMPE, AZ		1	141702	00304-13/14	525.400.2710.6510.230.1446 STUDENT TRANS SVS	$463.82
					Check #: 0	
					PO/InvoiceTotal:	$463.82
					Vendor Total:	$463.82
INTERNATIONAL FUN SHOP						
Check Group:						
BOND OFF 2 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$7.70

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1096 **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CREPE HAIR - WOOL WHITE		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$16.50
BLACK TOOTH COLOR		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$6.60
SPIRIT GUM 4 0Z		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$19.80
HYDRA CLEANSE 8 OZ PUMP		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$12.10
THICK BLOOD 1 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$6.60
WRINKLE STIPPLE 1 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$5.50
CLEAR LATEX 4 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$11.00
BRUSH CLEANER 8 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$17.60
					Check #: 0	
					PO/InvoiceTotal:	$103.40
					Vendor Total:	$103.40
JW PEPPER AND SONS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10606947	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$139.87

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1096** | **02/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10606947	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$314.35
					Check #: 0	
					PO/InvoiceTotal:	$454.22
					Vendor Total:	$454.22
MCCULLY, SHERYL REIMBURSE						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC HOSA SUPPLIES AUTHORIZED SIGNATURE: SHERYL MCCULLY EXPIRES JUNE 30, 2014		1	140604	V333258	525.100.1000.6610.230.1316 GENERAL SUPPLIES	$105.76
					Check #: 0	
					PO/InvoiceTotal:	$105.76
					Vendor Total:	$105.76
MESQUITE ATHLETICS						
Check Group:						
ENTRY FEE FOR BIG 15 WRESTLING CHAMPIONSHIPS		1	141853	V719046	525.620.1000.6890.230.1445 MISC EXPENDITURES	$105.00
					Check #: 0	
					PO/InvoiceTotal:	$105.00
					Vendor Total:	$105.00
NASRO						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1096 **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCHOOL SAFETY CONFERENCE JULY 13 - 18, 2014 IN PALM SPRINGS, CALIFORNIA ATTENDING: MELISSA TANNEHILL, OFFICER DAVE GRANT		2	141854	V814751	525.100.2570.6360.230.1312 EMP TRNG - PROF STAFF DEV	$800.00
					Check #: 0	
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$800.00
PEREIRA, GAIL REIMBURSE	REIMB					
Check Group:						
SUPPLIES FOR KITCHEN CHEMISTRY		1	141509	V252002	525.100.1000.6610.120.1038 GENERAL SUPPLIES	$31.65
SUPPLIES FOR KITCHEN CHEMISTRY		1	141509	V252002	525.100.1000.6610.120.1038 GENERAL SUPPLIES	$17.64
					Check #: 0	
					PO/InvoiceTotal:	$49.29
					Vendor Total:	$49.29
SMITH WALBRIDGE BAND PRODUCTS						
Check Group:						
STYLE PLUS ROCK TOP W/ARM BAND SIZE MED & LARGE		2	141633	11369	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$142.89
					Check #: 0	
					PO/InvoiceTotal:	$142.89
					Vendor Total:	$142.89
STRAUS, SARAH REIMB						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1096 **02/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSE FOR PAXTON PATTERSON SUPPLIES. NOT TO EXCEED		1	141234	V72198	525.100.1000.6610.125.1037 GENERAL SUPPLIES	$93.30
					Check #: 0	
					PO/InvoiceTotal:	$93.30
Check Group:						
REIMBURSEMENT FOR FAMILY CONSUMER SCIENCE SUPPLIES		1	141235	V108948	525.100.1000.6610.125.1038 GENERAL SUPPLIES	$13.41
					Check #: 0	
					PO/InvoiceTotal:	$13.41
					Vendor Total:	$106.71
WRIGHT, KATIE REIMB						
72 Check Group:						
REFUND FOR CHOIR FEES FOR STEPHANIE WRIGHT. NOT IN CHOIR		1	141856	V661124	525.100.1000.6811.230.1355 REFUND FEES	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
					Grand Total:	$3,638.92

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1097 **Voucher Date:** 01/28/2014 **Prepared By:**

Printed: 02/04/2014 12:27:25 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $728.36 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

Brian Letendre — Board Vice President

Carmelite Staker

Carmelite Staker — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$728.36
		$728.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1097 **01/28/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - NIGHT IN THE CITY		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$11.10
Use tax payment - CITY OF DREAMS MURAL KIT		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$10.70
Use tax payment - GRAND STAIRCASE KIT		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$10.31
Use tax payment - CIELING RING		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$0.23
Use tax payment - GOSSANER 60" (2-BLACK) (2-RED)		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$36.47
Use tax payment - 60" WHITE GOSSANER		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$6.58
Use tax payment - CITY SKYLINE KIT		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$11.10
Use tax payment - METALLIC BALLOONS - (67 SILVER)		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$0.82
Use tax payment - METALLIC BALLOONS (90) BLACK		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$0.82
Use tax payment - METALLIC BALLOONS (83) RED		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$0.82
Use tax payment - SHIPPING AND FINANCE CHARGES		1	140935	5847122	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$3.19

Voucher Detail Listing

Voucher Batch Number: 1097 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$92.14
Check Group:							
Use tax payment - LARGE CHOCOLATE LOVER'S BAR		1	141568	282557	850.610.1000.6610.230.1362 GENERAL SUPPLIES		$85.64
					Check #: 0		
						PO/InvoiceTotal:	$85.64
						Vendor Total:	$177.78
HUSD FOOD AND NUTRITION	FOOD						
Check Group:							
DONUT, CHOCOLATE, CASE		2	141741	V635555	850.610.3100.6340.110.1319 TECHNICAL SERVICES		$50.98
DONUT, PLAIN SUPER, CASE		1	141741	V635555	850.610.3100.6340.110.1319 TECHNICAL SERVICES		$24.95
MUFFIN, APPLE LARGE, CASE		1	141741	V635555	850.610.3100.6340.110.1319 TECHNICAL SERVICES		$19.56
MUFFIN, BANANA, LARGE, CASE		1	141741	V635555	850.610.3100.6340.110.1319 TECHNICAL SERVICES		$19.56
MUFFIN, BLUEBERRY, LARGE, CASE		1	141741	V635555	850.610.3100.6340.110.1319 TECHNICAL SERVICES		$19.56
MUFFIN, CHOCOLATE CHIP, LARGE, CASE		1	141741	V635555	850.610.3100.6340.110.1319 TECHNICAL SERVICES		$19.56
10% SURCHARGE		1	141741	V635555	850.610.3100.6340.110.1319 TECHNICAL SERVICES		$15.42
					Check #: 0		

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Voucher Detail Listing

Voucher Batch Number: 1097 **01/28/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$169.59
						Vendor Total:	$169.59
SCHMIDT, DEB REIMBURSEMENT							
Check Group:							
REIMBURSEMENT FOR MU ALPHA THETA EXPENSES THROUGH 2014/2014 SPRING INDUCTIONS		1	141054	V208878	850.610.1000.6610.230.1361 GENERAL SUPPLIES		$66.00
					Check #: 0		
						PO/InvoiceTotal:	$66.00
						Vendor Total:	$66.00
SUPERGAN, ROBERT REIMBURSE	REIMB						
Check Group:							
FUNDRAISING SUPPLIES		1	141358	V565326	850.610.1000.6610.120.1362 GENERAL SUPPLIES		$231.36
					Check #: 0		
						PO/InvoiceTotal:	$231.36
						Vendor Total:	$231.36
ULRICH, LINDA REIMB							
Check Group:							
CONCESSION SUPPLIES		1	141149	V744402	850.610.1000.6610.120.1319 GENERAL SUPPLIES		$83.63
					Check #: 0		
						PO/InvoiceTotal:	$83.63
						Vendor Total:	$83.63
						Grand Total:	$728.36

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **1098** **Voucher Date:** 02/10/2014 Prepared By:

Printed: 02/12/2014 08:13:16 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $144,677.55 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.

C Windham

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$69,420.25
110	TITLE I LEA	$1,408.01
190	TITLE III LEP PROGRAM	$72.30
220	IDEA - BASIC - ENT	$1,137.50
260	CTE BASIC GRANT/FEDERAL	$2,311.96
291	MEDICAID DIRECT	$2,307.50
495	K-12 Center Grant	$2,625.55
510	FOOD SERVICE	$28,493.11
515	CIVIC CENTER	$105.85
526	ACT FEES TAX CRED	$1,687.44
530	GIFTS & DONATIONS	$125.87
540	FINGERPRINT	$22.00
596	JTED - MTN. INSTITUTE	$657.37
610	CAPITAL OUTLAY	$23,594.08
665	ENERGY REBATES	$3,000.00
855	EMPLOYEE INSURANCE	$7,708.76

Created By: kathyf **Posted By:** **Date:** Page: 1

Voucher No: 1098 **Voucher Date:** 02/10/2014

Fund	Amount
	$144,677.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1098 **02/10/2014**

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, "KINDERGARTEN READINESS" ON FEBRUARY 6, 2014.		1	141600	V703115	110.100.2110.6320.502.0502 PROF-EDUC SERVICES		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
ACP DIRECT							
Check Group:							
LS255 LABSONIC STEREO HEADPHONES		10	141840	0170566	110.100.1000.6610.135.0502 GENERAL SUPPLIES		$69.24
LS255 LABSONIC STEREO HEADPHONES		10	141840	0170566	110.100.1000.6610.135.0502 GENERAL SUPPLIES		$69.24
LS255 LABSONIC STEREO HEADPHONES		10	141840	0170566	110.100.1000.6610.135.0502 GENERAL SUPPLIES		$69.24
LS255 LABSONIC STEREO HEADPHONES		10	141840	0170566	110.100.1000.6610.135.0502 GENERAL SUPPLIES		$69.23
					Check #: 0		
						PO/InvoiceTotal:	$276.95
						Vendor Total:	$276.95
ARIZONA BRAKE AND CLUTCH	ST/ADOT						
Check Group:							
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	445559	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$303.11

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1098** | **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	446930	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$167.81
					Check #: 0	
					PO/InvoiceTotal:	$470.92
					Vendor Total:	$470.92
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		7	140415	636077	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
80 ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	140414	636076	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA FEA						
Check Group:						
FEA STATE CONFERENCE ADVISOR REGISTRATION FOR JENNIFER WOODS MARCH 4-5, 2014		1	141882	1170*	596.270.2213.6360.230.1530 EMP TRNG - PROF STAFF DEV	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
Check Group:							
FEA STATE CONFERENCE REGISTRATION FOR 7 STUDENTS ON MARCH 4-5, 2014		7	141883	1170	596.270.1000.6890.230.1530 MISC EXPENDITURES		$455.00
FEA STATE CONFERENCE COMPETITION FEES FOR 6 STUDENTS		6	141883	1170	596.270.1000.6890.230.1530 MISC EXPENDITURES		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$485.00
						Vendor Total:	$535.00
ARIZONA K12 CENTER							
Check Group:							
REGISTRATION FOR MARK HARCEY TO ATTEND THE INFUSE GEOMETRY MANIPULATIVES WORKSHOP ON 2/19/14, 3/26/14, & 4/30/14 IN PHX.		1	141186	V360420	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
Check Group:							
REGISTRATION FOR CYNTHIA KOLL & JESSICA DESJADON TO ATTEND THE LITERACY 2.0 WORKSHOP ON 2/13/14 IN PHX.		2	141187	V876057	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
Check Group:							
REGISTRATION FOR JENNIFER MILLER & NICOLE HEPWORTH TO ATTEND THE LITERACY 2.0 WORKSHOP ON 2/13/14 IN PHX.		2	141191	V646475	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV		$300.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ADDITIONAL REGISTRATION FOR PAM CLARK TO ATTEND THE LITERACY 2.0 WORKSHOP ON 2/13/14 IN PHX.		1	141191	V646475	495.100.2213.6360.502.0502	$150.00
					EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$450.00
Check Group:						
REGISTRATION FOR PAMELA CLARK TO ATTEND THE CALIBRATING CONVERSATIONS WORKSHOP ON 2/4/14 IN PHX.		1	141192	V565221	495.100.2213.6360.502.0502	$150.00
					EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
Check Group:						
REGISTRATION FOR DEBBIE MARKS, CHELSEA POTTS, & HOLLY ANTHONY TO ATTEND THE INFUSE GEOMETRY MANIPULATIVES INTO COMMON CORE GR. 5-8 WORKSHOP ON 2/19/14, 3/26/14, 4/30/14 IN PHX.		3	141193	V141274	495.100.2213.6360.502.0502	$675.00
					EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$675.00
Check Group:						
REGISTRATION FOR JESSENIA BUEHLER, JAMIE STEVENS, & KELSEY CROW TO ATTEND THE LITERACY 2.0 WORKSHOP ON 2/13/14 IN PHX.		3	141201	V259790	495.100.2213.6360.502.0502	$450.00
					EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$450.00
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REGISTRATION FOR ALI CONANT TO ATTEND THE LITERACY 2.0 WORKSHOP ON 2/13/14 IN PHX.		1	141430	V163970	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$2,400.00
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
OVERAGE CHARGES		1	140531	084258	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$2.00
					Check #: 0	
					PO/InvoiceTotal:	$2.00
					Vendor Total:	$2.00
83 ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	222652281-1/14	001.100.2610.6622.230.5000 ELECTRICITY	$16,580.43
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	421526284-1/14	001.100.2610.6622.120.5000 ELECTRICITY	$347.67
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	494442289-1/14	001.100.2610.6622.120.5000 ELECTRICITY	$25.99
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	575850282-1/14	001.100.2610.6622.120.5000 ELECTRICITY	$3,974.17
OPEN PO FOR ELEC USAGE FY 13/14 GHMS		1	140416	810991284-1/14	001.100.2610.6622.125.5000 ELECTRICITY	$5,645.86
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$26,574.12
					Vendor Total:	$26,574.12
ARIZONA SCIENCE CENTER						
Check Group:						
PARKING PASS-GROUP PARKING		2	141858	278812	526.100.1000.6890.133.1352 MISC EXPENDITURES	$12.00
AZ SKIES PLT 1:30		25	141858	278812	526.100.1000.6890.133.1352 MISC EXPENDITURES	$100.00
AZ SKIES PLT 1:30		96	141858	278812	526.100.1000.6890.133.1352 MISC EXPENDITURES	$384.00
					Check #: 0	
					PO/InvoiceTotal:	$496.00
					Vendor Total:	$496.00
ASPIN/MOHAVE						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1409826	510.100.3100.6633.110.0510 FOOD	$1,251.26
BMMS		1	140121	1409826	510.100.3100.6633.120.0510 FOOD	$1,079.00
GHMS		1	140121	1409826	510.100.3100.6633.125.0510 FOOD	$1,762.90
HES		1	140121	1409826	510.100.3100.6633.131.0510 FOOD	$2,039.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES		1	140121	1409826	510.100.3100.6633.132.0510 FOOD	$1,092.77
CSES		1	140121	1409826	510.100.3100.6633.133.0510 FOOD	$1,732.92
LTS		1	140121	1409826	510.100.3100.6633.134.0510 FOOD	$867.14
GES		1	140121	1409826	510.100.3100.6633.135.0510 FOOD	$1,102.37
BMHSW		1	140121	1409826	510.100.3100.6633.230.0510 FOOD	$3,204.55
GES		1	140121	1409827	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$121.31
BMHSW		1	140121	1409827	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$417.59
LVES		1	140121	1409827	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$195.42
BMMS		1	140121	1409827	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$73.92
GHMS		1	140121	1409827	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$149.05
HES		1	140121	1409827	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$140.46

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES		1	140121	1409827	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$234.22
CSES		1	140121	1409827	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$136.01
LTS		1	140121	1409827	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$227.85
					Check #: 0	
					PO/InvoiceTotal:	$15,828.01
					Vendor Total:	$15,828.01
B AND H PHOTO						
Check Group:						
MAGNUS VT 4000 TRIPOD SYSTEM		1	141592	79705541	260.270.1000.6730.230.1540 FF&E < $1,000	$156.48
OBEN CTM 2400 4 SECTION MONOPOD		4	141592	79705541	260.270.1000.6730.230.1540 FF&E < $1,000	$475.89
SMITH-VICTOR P820 TRIPOD		10	141592	79705541	260.270.1000.6730.230.1540 FF&E < $1,000	$479.59
					Check #: 0	
					PO/InvoiceTotal:	$1,111.96
					Vendor Total:	$1,111.96
BATTERY SYSTEMS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	140537	56-006325	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$113.04
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$113.04
						Vendor Total:	$113.04
BENNETT CLINIC, LLC							
Check Group:							
OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2013/14		1	140105	V120035	001.400.2710.6330.506.0506 OTH PROF SERVICES		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
BENNETT, JESSICA REIMB							
Check Group:							
REIMBURSEMENT FOR BOOKS		1	141414	V177071	515.100.2220.6643.120.0120 INSTRUCTIONAL AIDS		$105.85
					Check #: 0		
						PO/InvoiceTotal:	$105.85
						Vendor Total:	$105.85
BENYK, GEORGIA REIMBURSE							
Check Group:							
OPEN PO FOR MILEAGE REIMBURSEMENT - FY 13/14		90	140182	V585789	001.200.2140.6580.508.0508 TRAVEL		$40.05
					Check #: 0		
						PO/InvoiceTotal:	$40.05
						Vendor Total:	$40.05
BLAKELY STUMP, CANDICE REIM							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROOM RESERVATIONS FOR CANDICE BLAKELY & JOANNE BINDELL WHILE ATTENDING THE 5TH ANNUAL CELEBRATION OF ACCOMPLISHED TEACHING ON 2/1/14. TEACHERS RECOGNIZED PAM CLARK & DIANE LERETTE.		1	141845	V480905	495.100.2570.6580.502.0502 TRAVEL	$141.00
TRAVEL REIMBURSEMENT		190	141845	V480905	495.100.2570.6580.502.0502 TRAVEL	$84.55
					Check #: 0	
					PO/InvoiceTotal:	$225.55
					Vendor Total:	$225.55
BMMS ATHLETIC REVOLVING ACCOUNT	DIST					
Check Group:						
MONEY FROM PAY TO PLAY TO PAY REFS FOR BASKETBALL		1	141879	V137970	526.620.1000.6340.120.1401 TECHNICAL SERVICES	$600.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
BOWSER, AMY						
Check Group:						
REIMBURSEMENT FOR SUPPLIES AND MATERIALS PURCHASED FOR THE 2ND SESSION OF S.T.E.A.M PROGRAM AS PER TERMS OF GRANT. LETTER ATTACHED		1	141779	V108490	530.100.1000.6610.110.0110 GENERAL SUPPLIES	$49.66
					Check #: 0	
					PO/InvoiceTotal:	$49.66
					Vendor Total:	$49.66
CANYON STATE BUS SALES	MOHAVE					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527917	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$32.68
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527965	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$173.52
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	528096	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$112.86
					Check #: 0	
					PO/InvoiceTotal:	$319.06
					Vendor Total:	$319.06
89 CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JN61961	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$11.86
					Check #: 0	
					PO/InvoiceTotal:	$11.86
					Vendor Total:	$11.86
CROSKEY, MEEGAN 1099						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		9	140885	V596439	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$270.00
					Check #: 0	
					PO/InvoiceTotal:	$270.00
					Vendor Total:	$270.00

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DAVIS, MARY REIMB							
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO ON 2/1 - 2/6/14.		1	141647	V688854	110.100.2213.6580.131.0502 TRAVEL		$137.96
					Check #: 0		
						PO/InvoiceTotal:	$137.96
						Vendor Total:	$137.96
DELL MARKETING, L.P.	ST						
Check Group:							
DELL VENUE 11 PRO		1	141507	XJ8W68MC1C	610.100.2320.6737.521.0521 Technology - Hardware & Non-Instr Software		$1,447.96
					Check #: 0		
						PO/InvoiceTotal:	$1,447.96
						Vendor Total:	$1,447.96
DEMCO INC	SAVE						
Check Group:							
HIGH SCHOOL LIBRARY SUPPLIES, REPAIR SUPPLIES, LIBRARY BOOK CART SEE ATTACHED		1	141731	5197277	001.100.2220.6610.230.0230 GENERAL SUPPLIES		$511.41
					Check #: 0		
						PO/InvoiceTotal:	$511.41
Check Group:							
ECONOMY BOOK TAPE		6	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES		$34.14
CIRC EXTENDER 2X LAMINATE		4	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES		$46.56

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ULTRA AGGRESSIVE GLOSSY LABEL PROTECTORS		4	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES	$46.69
PRELAMINATED DOTS - 2 BLUE, 1 WHITE		3	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES	$24.97
COLORFUL SHELF MARKERS		2	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES	$31.52
BOOKMARKS - CINNAMON ROLLS		1	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES	$7.53
STRAWBERRY BOOKMARKS		1	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES	$7.53
RETRO BOOKMARKS		1	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES	$8.94
FAST READS		1	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES	$8.94
PROMO CODE FL2339 25% OFF ORDER OF $200		1	141789	5195706	526.100.2220.6610.110.1369 GENERAL SUPPLIES	($45.78)
					Check #: 0	
					PO/InvoiceTotal:	$171.04
					Vendor Total:	$682.45
DONALDSON, RENITA REIMB						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR TRAVEL EXPENSE RENITA DONALDSON		1	140760	V799371	510.100.3100.6580.510.0510 TRAVEL	$103.23
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$103.23
						Vendor Total:	$103.23
GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN ORDER SECOND SEMESTER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICES.		1	141312	9352907761*	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$97.55
					Check #: 0		
						PO/InvoiceTotal:	$97.55
Check Group:							
OPEN ORDER 2013/14 FOR MAINTENANCE SUPPLIES - TCPN CONTRACT APPLIES.		1	141718	9352907761	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$274.45
OPEN ORDER 2013/14 FOR MAINTENANCE SUPPLIES - TCPN CONTRACT APPLIES.		1	141718	9358127612	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$242.52
					Check #: 0		
						PO/InvoiceTotal:	$516.97
						Vendor Total:	$614.52
GRAUBERGER, TAMMY REIMB							
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO ON 2/1 - 2/6/14.		1	141648	V178391	110.100.2213.6580.131.0502 TRAVEL		$98.91
					Check #: 0		
						PO/InvoiceTotal:	$98.91
						Vendor Total:	$98.91
HEALTH EQUITY	PAYROLL						
Check Group:							

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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 FEBRUARY 2014		1	141872	V385185	855.100.1000.6210.501.1001 Health Insurance	$7,688.58
EMPLOYEE CONTRIBUTION TO H.S.A. FOR FIRST HALF OF FEBRUARY 2014 (EMPLOYEE PAYS HALF OF INS. PREMIUM)		1	141872	V385185	855.100.1000.6210.501.1001 Health Insurance	$20.18
					Check #: 0	
					PO/InvoiceTotal:	$7,708.76
					Vendor Total:	$7,708.76
HEITZMAN, DEANNA REIMBURSE						
Check Group:						
REIMBURSEMENT FOR TRAVEL - FY 13/14		186	140175	V186530	001.200.2160.6580.508.0508 TRAVEL	$82.77
					Check #: 0	
					PO/InvoiceTotal:	$82.77
					Vendor Total:	$82.77
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR FOOD PURCHASES FOR NSLP		1	140085	4971	510.100.3100.6633.510.0510 FOOD	$30.07
NON-FOOD		1	140085	4971	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$55.34
NON-FOOD		1	140085	8845	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$3.26
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$88.67
					Vendor Total:	$88.67

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOLSUM BAKERY						
Check Group:						
BMHSW		1	140268	83267054	510.100.3100.6633.230.0510 FOOD	$165.92
LTS		1	140268	83267058	510.100.3100.6633.134.0510 FOOD	$33.54
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP LVES		1	140268	83267062	510.100.3100.6633.110.0510 FOOD	$40.32
MVES		1	140268	83355459	510.100.3100.6633.132.0510 FOOD	$49.59
CSES		1	140268	83355462	510.100.3100.6633.133.0510 FOOD	$50.29
GHMS		1	140268	83355464	510.100.3100.6633.125.0510 FOOD	$24.92
HES		1	140268	83355468	510.100.3100.6633.131.0510 FOOD	$37.60
					Check #: 0	
					PO/InvoiceTotal:	$402.18
					Vendor Total:	$402.18

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOME DEPOT	SAVE					
Check Group:						

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OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	0170114	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$184.43
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	5024722	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$107.23
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	6190522	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$165.00
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	7190492	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$300.00
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	8190652	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$300.00
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	8190670	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($108.74)
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	OAC000018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.67
					Check #: 0	
					PO/InvoiceTotal:	$969.59
					Vendor Total:	$969.59
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0218-1/14	001.100.2610.6411.131.5000 WATER	$46.97

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1098 **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0220-1/14	001.100.2610.6411.131.5000 WATER	$165.09
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0710-1/14*	001.100.2610.6411.131.5000 WATER	$46.97
					Check #: 0	
					PO/InvoiceTotal:	$259.03
					Vendor Total:	$259.03
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO ASU POLY TECH CAMPUS MONDAY, FEBRUARY 3, 2014 7:00 - 5:30 HONORS AEROSPACE CHALLENGE 3 STUDENTS 1 ADULT 1 VAN		1	141701	00297	526.400.2710.6510.135.1367 STUDENT TRANS SVS	$83.65
					Check #: 0	
					PO/InvoiceTotal:	$83.65
Check Group:						
SUND DOGS - TIM'S TOYOTA CENTER ON 1/29/14 FIVE (5) BUSES		1	141830	00305-13/14	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$336.75
					Check #: 0	
					PO/InvoiceTotal:	$336.75
					Vendor Total:	$420.40
JOHNSON, CATHY						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1098 02/10/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		15	140896	V170664	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$375.00
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		16	140896	V194392	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$775.00
					Vendor Total:	$775.00
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	8491	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$69.30
					Check #: 0	
					PO/InvoiceTotal:	$69.30
Check Group:						
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	8490	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$76.21
					Check #: 0	
					PO/InvoiceTotal:	$76.21
					Vendor Total:	$145.51
KELLYS EDUCATIONAL SERVICE	W/QUOTE					
Check Group:						
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 13/14		1	140229	V677107	001.200.2140.6330.508.0508 OTH PROF SERVICES	$745.00
					Check #: 0	
					PO/InvoiceTotal:	$745.00

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1098 **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
KING, CARRIE REIMB						Vendor Total:	$745.00
Check Group:							
OPEN PO FOR CONFERENCE TRAVEL REIMBURSEMENT		194	141764	V102169	291.200.2570.6580.508.0508 TRAVEL		$86.33
					Check #: 0		
						PO/InvoiceTotal:	$86.33
LEON, PAUL						Vendor Total:	$86.33
Check Group:							
FEES FOR CONSULTATION AND TRAINING NOT TO EXCEED $4900.00		6.5	141313	106	001.100.2210.6320.502.0502 PROF-EDUC SERVICES		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
LIUZZO, PAM REIMBURSE						Vendor Total:	$325.00
Check Group:							
NSLP SUPPLIES		1	140113	16390	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
LRP						Vendor Total:	$20.00
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1098 02/10/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
SECTION 504 COMPLIANCE ADVISOR - 1 YEAR ELECTRONIC SUBSCRIPTION		1	141744	4206751	001.200.2210.6644.508.0508		$225.00
EMAIL TO: STEPHANIE.ROWE@HUMBOLDTUNIFIED.COM					OTHR BOOKS		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
MARICOPA CTY COMMUNITY COLLEGE							
Check Group:							
EMCC REGISTRATION FEE FOR EACH STUDENT.		1	140592	V107766	001.100.2213.6360.502.6140 EMP TRNG - PROF STAFF DEV		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$15.00
						Vendor Total:	$15.00
MEDINA, JENNIFER REIMB							
Check Group:							
2013-14 OPEN PO-ELL TRAVEL EXPENSES FOR JENNIFER MEDINA		69.71	140487	V313404	190.160.2210.6580.523.0523 TRAVEL		$31.02
					Check #: 0		
						PO/InvoiceTotal:	$31.02
						Vendor Total:	$31.02
MISSION LINEN SERVICE	ST						
Check Group:							
FY 13/14 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	140017	V226193	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$463.87
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1098** | **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$463.87
NAPA AUTO PARTS COMPANY	ADOT				Vendor Total:	$463.87
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS		1	140059	V144149	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3,258.22
					Check #: 0	
					PO/InvoiceTotal:	$3,258.22
PALMER INVESTIGATIVE SERVICES					Vendor Total:	$3,258.22
Check Group:						
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	140106	60964	001.400.2710.6330.506.0506 OTH PROF SERVICES	$31.50
					Check #: 0	
					PO/InvoiceTotal:	$31.50
PATRIOT DISPOSAL INC.	RFP/TRASH				Vendor Total:	$31.50
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13		1	140533	41X00472	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13		1	140533	41X00472	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13		1	140533	41X00472	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$311.52

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Voucher Detail Listing

Voucher Batch Number: 1098 02/10/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13		1	140533	41X00472	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13		1	140533	41X00472	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13		1	140533	41X00472	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13		1	140533	41X00472	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$195.52
OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13		1	140533	41X00472	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13		1	140533	41X00472	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$467.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13		1	140533	41X00472	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$207.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13		1	140533	41X00472	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,198.47
					Vendor Total:	$2,198.47
PIERCE & ASSOCIATES						
Check Group:						
ENERGY AUDIT PROFESSIONAL SERVICES OPEN ORDER 2013/14 DISTRICT SITES AND TO INCLUDE ELECTRICAL BILLING AND RATE TARIFF VERIFICATIONS.		1	141400	V695595	665.100.2620.6340.504.9108 TECHNICAL SERVICES	$3,000.00

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Humboldt Unified School District No. 22

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Check #: 0

PO/InvoiceTotal: $3,000.00

Vendor Total: $3,000.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PILGRIMS PRIDE CORPORATION						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR THE NSLP		1	140368	918758302	510.100.3100.6633.110.0510	$1,042.39
FOOD FOR LVES					FOOD	
BMMS		1	140368	918758302	510.100.3100.6633.120.0510 FOOD	$488.12
GHMS		1	140368	918758302	510.100.3100.6633.125.0510 FOOD	$737.69
HES		1	140368	918758302	510.100.3100.6633.131.0510 FOOD	$917.10
MVES		1	140368	918758302	510.100.3100.6633.132.0510 FOOD	$1,102.53
CSES		1	140368	918758302	510.100.3100.6633.133.0510 FOOD	$1,167.68
LTS		1	140368	918758302	510.100.3100.6633.134.0510 FOOD	$1,283.95
GES		1	140368	918758302	510.100.3100.6633.135.0510 FOOD	$1,053.42
BMHS		1	140368	918758302	510.100.3100.6633.230.0510 FOOD	$2,230.12

Check #: 0

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$10,023.00
						Vendor Total:	$10,023.00
PORTER, KIM REIMBURSE							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	140066	V476488	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$49.95
					Check #: 0		
						PO/InvoiceTotal:	$49.95
						Vendor Total:	$49.95
PROFESSIONAL GROUP, THE	MOHAVE						
Check Group:							
RENEWAL ONLINE DATABASE FOR VENDORS FY 13/1		1	140070	2014-027 S	001.100.2520.6340.501.0501 TECHNICAL SERVICES		$2,500.00
					Check #: 0		
						PO/InvoiceTotal:	$2,500.00
						Vendor Total:	$2,500.00
READ, JENNIFER REIMB							
Check Group:							
REIMBURSEMENT FOR DINNERS @ $66; NOT TO EXCEED $22 PER MEAL. FOR 2013 OELAS CONFERENCE IN TUCSON DECEMBER 10-13.		1	141587	V170181	190.160.2213.6580.523.0523 TRAVEL		$41.28
					Check #: 0		
						PO/InvoiceTotal:	$41.28
						Vendor Total:	$41.28
RIVENES, KAREN REIMB							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR MILEAGE WHILE TRAVELING TO THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO, CA ON 2/1 - 2/2/14.		749.92	141650	V725670	110.100.2213.6580.131.0502 TRAVEL	$333.71
REIMBURSEMENT FOR MEALS		1	141650	V725670	110.100.2213.6580.131.0502 TRAVEL	$71.18
					Check #: 0	
					PO/InvoiceTotal:	$404.89
					Vendor Total:	$404.89
ROWE, STEPHANIE REIM	REIMB					
Check Group:						
OPEN PO FOR CONFERENCE/TRAINING TRAVEL REIMBURSEMENT - FY 13/14		712	140213	V413916	001.200.2570.6580.508.0508 TRAVEL	$316.84
					Check #: 0	
					PO/InvoiceTotal:	$316.84
Check Group:						
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT - FY 13/14		661	140214	V912751	001.200.2210.6580.508.0508 TRAVEL	$294.15
					Check #: 0	
					PO/InvoiceTotal:	$294.15
					Vendor Total:	$610.99
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	205512P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$185.06

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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	140067	205512P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$0.65
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	206466P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$322.06
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	206900P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$614.22
					Check #: 0	
					PO/InvoiceTotal:	$1,121.99
					Vendor Total:	$1,121.99
SAFETY VISION LLC						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	140420	0527339-IN	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$548.55
					Check #: 0	
					PO/InvoiceTotal:	$548.55
					Vendor Total:	$548.55
SECRETARY OF THE STATE						
Check Group:						
NOTARY APPLICATION FEE		1	141866	V256313	001.100.2570.6810.522.0522 DUES AND FEES	$25.00
NOTARY BOND FEE		1	141866	V256313	001.100.2570.6810.522.0522 DUES AND FEES	$18.00
					Check #: 0	
					PO/InvoiceTotal:	$43.00

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$43.00
SEVERANCE FENGEL, MELINDA RN	1099						
Check Group:							
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		17	140895	V769628	260.270.1000.6320.230.1510 PROF-EDUC SERVICES		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
HES		1	140269	12669872	510.100.3100.6633.131.0510 FOOD		$215.83
BMHSW		1	140269	12669877	510.100.3100.6633.230.0510 FOOD		$277.91
MVES		1	140269	12669879	510.100.3100.6633.132.0510 FOOD		$215.83
GHMS		1	140269	12669881	510.100.3100.6633.125.0510 FOOD		$535.11
CSES		1	140269	12669882	510.100.3100.6633.133.0510 FOOD		$333.01
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12669883	510.100.3100.6633.110.0510		$154.41
LVES					FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$1,732.10

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1098 **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$1,732.10
SLAY, MARIA	REIMB						
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140522	V969865	001.200.1000.6610.110.0508 GENERAL SUPPLIES		$20.99
					Check #: 0		
						PO/InvoiceTotal:	$20.99
						Vendor Total:	$20.99
SOUTHWEST EDUCATIONAL BILLING	SAVE						
Check Group:							
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305502	291.200.2510.6330.508.0508 OTH PROF SERVICES		$2,221.17
					Check #: 0		
						PO/InvoiceTotal:	$2,221.17
						Vendor Total:	$2,221.17
SPRINGHILL SUITES BY MARRIOTT							
Check Group:							
LODGING FOR JENNIFER WOODS FOR FEA STATE CONFERENCE MARCH 4, 2014		1	141886	V683938	596.270.2213.6580.230.1530 TRAVEL		$122.37
					Check #: 0		
						PO/InvoiceTotal:	$122.37
						Vendor Total:	$122.37
STEVENSON, SHARON - REIMB							
Check Group:							

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TRAVEL REIMBURSEMENT WHILE ATTENDING THE 10TH ANNUAL INCLUSIVE PRACTICES INSTITUTE IN PHX. ON 1/31/14		155	141806	V218580	001.100.2213.6580.125.5550 TRAVEL	$68.98
					Check #: 0	
					PO/InvoiceTotal:	$68.98
					Vendor Total:	$68.98
THE BAGNALL COMPANY CONSULTING						
Check Group:						
JOB DESCRIPTION PROJECT		1	141270	2362	001.100.2570.6310.522.0522 OFFICIAL/ADMIN SVS	$2,282.06
					Check #: 0	
					PO/InvoiceTotal:	$2,282.06
					Vendor Total:	$2,282.06
108 TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59398-1/14	001.100.2610.6411.135.5000 WATER	$164.37
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59400-1/14	001.100.2610.6411.135.5000 WATER	$94.38
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61348-1/14	001.100.2610.6411.135.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61350-1/14	001.100.2610.6411.135.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-62850-1/14	001.100.2610.6411.110.5000 WATER	$102.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63730-1/14	001.100.2610.6411.230.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63732-1/14	001.100.2610.6411.230.5000 WATER	$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63906-1/14	001.100.2610.6411.230.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-8242-1/14	001.100.2610.6411.110.5000 WATER	$116.77
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-53854-1/14	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62830-1/14	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62832-1/14	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	843-8224-1/14	001.100.2610.6411.125.5000 WATER	$175.56
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	845-54080-1/14	001.100.2610.6411.125.5000 WATER	$110.24
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	847-53840-1/14	001.100.2610.6411.125.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	861-53848-1/14	001.100.2610.6411.230.5000 WATER	$283.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	869-53850-1/14	001.100.2610.6411.230.5000 WATER	$68.06
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	873-53852-1/14	001.100.2610.6411.230.5000 WATER	$131.54
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	875-53854-1/14	001.100.2610.6411.230.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	881-53856-1/14	001.100.2610.6411.230.5000 WATER	$24.45
					Check #: 0	
					PO/InvoiceTotal:	$1,602.05
					Vendor Total:	$1,602.05
110 TYLER TECHNOLOGIES INC.	BD APPROV					
Check Group:						
OPEN PO FOR SCHOOLMASTER TRAINING (PER HOUR) FOR SCOTT TERRY		25	141581	045-102388	001.100.2570.6360.502.7000 EMP TRNG - PROF STAFF DEV	$3,750.00
					Check #: 0	
					PO/InvoiceTotal:	$3,750.00
					Vendor Total:	$3,750.00
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	140005	3387663	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$27.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS		1	140005	3387663	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.88
GHMS		1	140005	3387663	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.14
HES		1	140005	3387663	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$18.88
MVES		1	140005	3387663	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$28.35
CSES		1	140005	3387663	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$32.89
LTS		1	140005	3387663	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$35.84
GES		1	140005	3387663	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.34
BMHSW		1	140005	3387663	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$60.44
					Check #: 0	
					PO/InvoiceTotal:	$295.92
					Vendor Total:	$295.92
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2438240000-1/14	001.100.2610.6621.134.5000 NATURAL GAS	$530.47

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1098 **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2663350000-1/14	001.100.2610.6621.134.5000 NATURAL GAS	$841.90
OPEN PO FOR NATURAL GAS USAGE LVES FY 13/14		1	140412	6804640000-1/14	001.100.2610.6621.110.5000 NATURAL GAS	$2,490.30
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7640550414-1/14	001.100.2610.6621.134.5000 NATURAL GAS	$1,285.78
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7835540000-1/14	001.100.2610.6621.134.5000 NATURAL GAS	$443.39
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9284228220-1/14	001.100.2610.6621.134.5000 NATURAL GAS	$198.41
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9669496444-1/14	001.100.2610.6621.134.5000 NATURAL GAS	$219.87
					Check #: 0	
					PO/InvoiceTotal:	$6,010.12
WIENEKE, JEFFREY REIMB					Vendor Total:	$6,010.12
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		131	140578	V448973	001.200.2140.6580.508.0508 TRAVEL	$58.30
					Check #: 0	
					PO/InvoiceTotal:	$58.30
WILSON ELECTRIC/NETSIAN	ST				Vendor Total:	$58.30
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1098** | **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	65358	001.100.2580.6340.509.0509	$236.59
					TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$236.59
Check Group:						
CABLE INSTALLATION/REPAIR PER ATTACHED QUOTE		1	141067	64388	610.100.4700.6450.509.8000	$16,853.29
					CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$16,853.29
Check Group:						
PHONE SYSTEM UPGRADE FOR GES PER ATTACHED QUOTE		1	141068	65189	610.100.2580.6737.135.8000	$3,559.50
					Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$3,559.50
Check Group:						
VIKING MASTER CLOCK/INSTALLATION PER ATTACHED QUOTE		1	141205	65354	610.100.2580.6737.135.8000	$1,733.33
					Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$1,733.33
					Vendor Total:	$22,382.71
WIST OFFICE PRODUCTS						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1098** | **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR PAPER FOR FY 13/14 AUTHORIZED SIGNATURE: CARLA MORALES EXPIRES JUNE 30, 2014		1	140179	1188992	001.100.1000.6614.131.0131 PAPER/TONER	$846.25
					Check #: 0	
					PO/InvoiceTotal:	$846.25
					Vendor Total:	$846.25
YAVAPAI COLLEGE	GOVT					
Check Group:						
OPEN PO FOR SCHOOL YEAR 2013-14 FOR DUAL CREDIT COURSES WITH BMHS		1	141152	V329872	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	$2,088.00
OPEN PO FOR SCHOOL YEAR 2013-14 FOR DUAL CREDIT COURSES WITH BMHS		1	141152	V462946	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	$5,916.00
OPEN PO FOR SCHOOL YEAR 2013-14 FOR DUAL CREDIT COURSES WITH BMHS		1	141152	V968385	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	$4,176.00
					Check #: 0	
					PO/InvoiceTotal:	$12,180.00
					Vendor Total:	$12,180.00
ZINZILIETA, SUZANN	1099					
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 13/14		21.25	140463	4-2014	220.200.2140.6320.136.0508 PROF-EDUC SERVICES	$531.25
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 13/14		24.25	140463	4-2014	220.200.2140.6320.136.0508 PROF-EDUC SERVICES	$606.25
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1098 02/10/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$1,137.50
						Vendor Total:	$1,137.50
						Grand Total:	$144,677.55

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1099 **Voucher Date:** 02/10/2014 Prepared By:

Printed: 02/10/2014 02:08:22 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $9,408.04 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

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$9,408.04
		$9,408.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1099 02/10/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMEA						
Check Group:						
BAND COMPETITIONS		1	140659	V450606	525.100.1000.6890.230.1353 MISC EXPENDITURES	$40.00
BAND COMPETITIONS		1	140659	V450606	525.100.1000.6810.230.1353 DUES AND FEES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR CHOIR COMPETITIONS FOR FY 2013/2014 AUTHORIZED SIGNATURE: AMY VAN WINKLE EXPIRES JUNE 30, 2014		1	140803	V270641	525.100.1000.6890.230.1355 MISC EXPENDITURES	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$260.00
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
AIA RULE BOOKS FOR ATHLETIC PROGRAMS		1	140099	9464	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$5.00
					Check #: 0	
					PO/InvoiceTotal:	$5.00
					Vendor Total:	$5.00
ASA PARTY RENTALS						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number:** 1099 — 02/10/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TABLE & CHAIR RENTAL PER ATTACHED QUOTE		1	141898	V665974	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$166.15
					Check #: 0	
					PO/InvoiceTotal:	$166.15
					Vendor Total:	$166.15
BALFOUR TAYLOR PUBLISHING						
Check Group:						
YEARBOOKS		1	140174	148491-2	525.100.1000.6550.125.1313 PRINTING (not standard forms)	$2,131.50
					Check #: 0	
					PO/InvoiceTotal:	$2,131.50
Check Group:						
2013-2014 $24.00 YEARBOOK PURCHASE FOR LTS PER ATTACHED. PRICE INCLUDES SHIPPING, TAX EXEMPT		1	141143	149496	525.100.1000.6550.134.1313 PRINTING (not standard forms)	$1,980.00
					Check #: 0	
					PO/InvoiceTotal:	$1,980.00
					Vendor Total:	$4,111.50
CHILTON, PHIL	1099					
Check Group:						
AU ATHLETIC EVENT WORKER FOR 13/14 FB, BBB SEASON ANNOUNCER		1	140925	V987790	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
AU ATHLETIC EVENT WORKER FOR 13/14 WINTER SPORTS SEASON ANNOUNCER		1	140925	V987790	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$60.00
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1099** | **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$110.00
						Vendor Total:	$110.00
GABALDON, EMILY REIMBURSE							
Check Group:							
REIMBURSMENT FOR MISC PROM SUPPLIES. NOT TO EXCEED		1	140785	V487979	525.100.1000.6610.230.1326 GENERAL SUPPLIES		$213.68
					Check #: 0		
						PO/InvoiceTotal:	$213.68
Check Group:							
REIMBURSEMENT FOR ART SUPPLIES		1	140848	V734366	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$90.92
					Check #: 0		
						PO/InvoiceTotal:	$90.92
						Vendor Total:	$304.60
NAEA	MEMB						
Check Group:							
2014 NAEA NATIONAL CONVENTION MARCH 29 - 31, 2014 IN SAN DIEGO,CA MEMBERS ATTENDING: EMILY GABLADON, HELEN DICKERSON		2	141880	V296095	525.100.2213.6360.230.1304 EMP TRNG - PROF STAFF DEV		$300.00
NON-MEMBER ATTENDING: HEATHER ELLIOT		1	141880	V296095	525.100.2213.6360.230.1304 EMP TRNG - PROF STAFF DEV		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$510.00
						Vendor Total:	$510.00
ORGANIZED SPORTS	2001						
Check Group:							

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1099 **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SEE ATTACHED		1	141524	82017	525.620.1000.6610.120.1065 GENERAL SUPPLIES	$1,147.15
SEE ATTACHED		1	141524	82121	525.620.1000.6610.120.1065 GENERAL SUPPLIES	$93.75
SEE ATTACHED		1	141524	C14114	525.620.1000.6610.120.1065 GENERAL SUPPLIES	($93.75)
					Check #: 0	
					PO/InvoiceTotal:	$1,147.15
					Vendor Total:	$1,147.15
PHIL BONNICE						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR INSTURMENT REPAIRS FOR FY 2013/2014 AUTHORIZED SIGNATURES: TINA WADSWORTH CHRIS TENNEY EXPIRES JUNE 30, 2014		1	140752	176	525.100.1000.6430.230.1353 REPAIR & MAIN SVS	$310.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR INSTURMENT REPAIRS FOR FY 2013/2014 AUTHORIZED SIGNATURES: TINA WADSWORTH CHRIS TENNEY EXPIRES JUNE 30, 2014		1	140752	176	525.100.1000.6430.230.1353 REPAIR & MAIN SVS	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$435.00
					Vendor Total:	$435.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1099 02/10/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PSAT/NMSQT	SEMINARS					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR PSAT EXAMS		1	141088	384000067	525.100.1000.6610.230.1304	$148.00
AUTHORIZED SIGNATURE: TINA WADSWORTH						
EXPIRES JUNE 30, 3014					GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR PSAT EXAMS		1	141088	384000067	525.100.1000.6610.230.1304	$745.00
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$893.00
					Vendor Total:	$893.00
121 RUSSELL, JANTINA	REIMB					
Check Group:						
REIMBURSEMENT FOR ONE ACT - COMPETITION PROPS & COSTUMES NOT TO EXCEED		1	141708	V707079	525.100.1000.6610.230.1373	$128.27
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$128.27
					Vendor Total:	$128.27
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
COURSE DESCRIPTION CATALOGS QUANTITY: 700		1	141904	64331	525.100.2540.6550.230.1304	$1,337.37
					PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$1,337.37

Voucher Detail Listing

Voucher Batch Number: 1099 **02/10/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$1,337.37
						Grand Total:	$9,408.04

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1100 **Voucher Date:** 02/10/2014 Prepared By:

Printed 02/10/2014 02:08:00 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 $1,520.41 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

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$1,520.41
		$1,520.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1100 **02/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RADISSON SUITES TUCSON						
Check Group:						
FIVE (5) SUITES, TWO (2) NIGHTS ON 1/23-25/2014 FOR STUCO STATE CONFERENCE		10	141474	10048	850.610.1000.6890.230.1319 MISC EXPENDITURES	$1,443.40
OCCUPANCY SUR CHARGE		10	141474	10048	850.610.1000.6890.230.1319 MISC EXPENDITURES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$1,465.40
					Vendor Total:	$1,465.40
SIMYAK, MARISSA REIMB						
Check Group:						
SODA FOR THE FALL FESTIVAL		1	141292	V788947	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$55.01
					Check #: 0	
					PO/InvoiceTotal:	$55.01
					Vendor Total:	$55.01
					Grand Total:	$1,520.41

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1101 **Voucher Date:** 02/18/2014 Prepared By:

Printed: 02/18/2014 12:12:07 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 $115,011.77 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.

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Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$73,567.40
110	TITLE I LEA	$3,633.05
140	TITLE II - IMPROVING TEACHER QUALITY	$3,600.00
190	TITLE III LEP PROGRAM	$111.00
260	CTE BASIC GRANT/FEDERAL	$407.57
290	MEDICAID OUTREACH	$200.60
400	CTE PRIORITY PROGRAM	$595.30
485	WRP	$75.80
510	FOOD SERVICE	$18,935.47
526	ACT FEES TAX CRED	$2,309.43
530	GIFTS & DONATIONS	$325.28
540	FINGERPRINT	$22.00
575	UNEMPLOYMENT INSURANCE	$2,891.03
610	CAPITAL OUTLAY	$548.36
855	EMPLOYEE INSURANCE	$7,789.48

Voucher No: 1101	Voucher Date: 02/18/2014

Fund	Amount
	$115,011.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1101 **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMERICAN SAFETY AND HEALTH INSTITUTE						
Check Group:						
OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2013/14		1	140084	260802	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$190.23
					Check #: 0	
					PO/InvoiceTotal:	$190.23
					Vendor Total:	$190.23
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		48	141415	11	001.200.2150.6330.134.0508 OTH PROF SERVICES	$3,024.00
					Check #: 0	
					PO/InvoiceTotal:	$3,024.00
					Vendor Total:	$3,024.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	447728	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$476.76
					Check #: 0	
					PO/InvoiceTotal:	$476.76
					Vendor Total:	$476.76
ARIZONA BUSINESS & EDUCATION COALITION						
Check Group:						
REGISTRATION FEE FOR 2014 AZ K12 BUSINESS EDUCATION PARTNERSHIP SYMPOSIUM		1	141759	729	001.100.2320.6360.521.0521 EMP TRNG - PROF STAFF DEV	$99.00
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1101 **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$99.00
						Vendor Total:	$99.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	140415	636079	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	140414	636078	540.100.2570.6340.522.0522 TECHNICAL SERVICES		$22.00
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
ARIZONA DEPT. ECONOMIC SECURIT	GOVT						
Check Group:							
UNEMPLOYMENT BENEFIT CHARGE, 4TH QUARTER 2013 OCTOBER 1, 2013 - DECEMBER 31, 2013		1	141962	V901714	575.100.2310.6250.520.0520 UNEMP INSURANCE		$2,891.03
					Check #: 0		
						PO/InvoiceTotal:	$2,891.03
						Vendor Total:	$2,891.03
ARIZONA FURNISHINGS	MOHAVE						
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1101 02/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACTIVITY TABLE ADJUSTABLE HEIGHT, 30 X 60, WILD CHERRY		2	141580	86645	110.100.1000.6730.135.0502 FF&E < $1,000	$229.70
					Check #: 0	
					PO/InvoiceTotal:	$229.70
					Vendor Total:	$229.70
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	140532	246681415	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	140532	246681415	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	140532	246681415	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	140532	246681415	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	140532	246681415	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	140532	246681837	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	140532	246681837	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1101 **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	140532	246835672	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	140532	246835672	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	140532	246835672	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	140532	246835672	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	140532	246941835	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.74
					Check #: 0	
					PO/InvoiceTotal:	$4,234.37
					Vendor Total:	$4,234.37
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V207866	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	V555496	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$227.65
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$227.65
Check Group:							
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V504118	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	V80579	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR		$314.09
					Check #: 0		
						PO/InvoiceTotal:	$314.09
						Vendor Total:	$788.59
131 IZONA TASH							
Check Group:							
REGISTRATION FOR DIANE CARDELL & SHARON STEVENSON TO ATTEND THE 10TH ANNUAL INCLUSIVE PRACTICES INSTITUTE IN PHX ON 1/31 - 2/1/14		1	141765	317	001.100.2213.6360.125.5550 EMP TRNG - PROF STAFF DEV		$148.00
					Check #: 0		
						PO/InvoiceTotal:	$148.00
						Vendor Total:	$148.00
ASPIN/MOHAVE							
Check Group:							
GHMS		1	140121	1410207	510.100.3100.6610.125.0510 GENERAL SUPPLIES		$86.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1410208	510.100.3100.6633.110.0510 FOOD	$752.15
BMMS		1	140121	1410208	510.100.3100.6633.120.0510 FOOD	$697.07
GHMS		1	140121	1410208	510.100.3100.6633.125.0510 FOOD	$1,675.67
HES		1	140121	1410208	510.100.3100.6633.131.0510 FOOD	$1,405.07
MVES		1	140121	1410208	510.100.3100.6633.132.0510 FOOD	$1,098.28
CSES		1	140121	1410208	510.100.3100.6633.133.0510 FOOD	$1,421.99
LTS		1	140121	1410208	510.100.3100.6633.134.0510 FOOD	$1,670.99
GES		1	140121	1410208	510.100.3100.6633.135.0510 FOOD	$1,179.94
BMHSW		1	140121	1410208	510.100.3100.6633.230.0510 FOOD	$3,037.73
LVES		1	140121	1410209	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$462.38
BMMS		1	140121	1410209	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$21.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GHMS		1	140121	1410209	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$69.58
HES		1	140121	1410209	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$393.69
MVES		1	140121	1410209	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$487.69
CSES		1	140121	1410209	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$198.33
LTS		1	140121	1410209	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$125.37
GES		1	140121	1410209	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$208.70
BMHSW		1	140121	1410209	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$291.91
					Check #: 0	
					PO/InvoiceTotal:	$15,285.00
					Vendor Total:	$15,285.00
BLISS, NANCY REIMB						
Check Group:						
REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 13/14		65	140185	V902821	001.200.2212.6580.508.0508 TRAVEL	$28.93
					Check #: 0	
					PO/InvoiceTotal:	$28.93
					Vendor Total:	$28.93
BROWN, DANNY REIMBURSE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NATIONAL TITLE I CONFERENCE ON 2/1 -2/6/13 IN SAN DIEGO, CA.		1	141643	V577579	110.100.2570.6580.131.0502 TRAVEL		$109.68
MILEAGE REIMBURSEMENT WHILE ATTENDING THE NATIONAL TITLE I CONFERENCE ON 2/1 -2/6/13 IN SAN		750	141643	V577579	110.100.2570.6580.131.0502 TRAVEL		$333.75
					Check #: 0		
						PO/InvoiceTotal:	$443.43
						Vendor Total:	$443.43
BUREAU OF EDUCATION AND RESEARCH							
Check Group:							
134 REGISTRATION FOR KAREN WAGNER, LEIGHANN VANDYKE, MICAELA JANOWSKI TO ATTEND "MOTIVATING YOUR UNDERACHIEVING STUDENTS" IN MESA ON 2/10/14.		1	141910	4508455	110.100.2213.6360.110.0502 EMP TRNG - PROF STAFF DEV		$225.00
REGISTRATION FOR KAREN WAGNER, LEIGHANN VANDYKE, MICAELA JANOWSKI TO ATTEND "MOTIVATING YOUR UNDERACHIEVING STUDENTS" IN MESA ON 2/10/14.		1	141910	4508457	110.100.2213.6360.110.0502 EMP TRNG - PROF STAFF DEV		$225.00
REGISTRATION FOR KAREN WAGNER, LEIGHANN VANDYKE, MICAELA JANOWSKI TO ATTEND "MOTIVATING YOUR UNDERACHIEVING STUDENTS" IN MESA ON 2/10/14.		1	141910	4508458	110.100.2213.6360.110.0502 EMP TRNG - PROF STAFF DEV		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$675.00
						Vendor Total:	$675.00
CDW G	MOHAVE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JT06869	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$117.87
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JV50756	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$51.08
					Check #: 0	
					PO/InvoiceTotal:	$168.95
Check Group:						
HP LASER JET PRO 400 COLOR M475DN		1	141783	JT22287	510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software	$539.04
HP MEDIA TRAY FEEDER-250 SHEETS		1	141783	JT22287	510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software	$134.47
					Check #: 0	
					PO/InvoiceTotal:	$673.51
					Vendor Total:	$842.46
DR. KRISTEN REX						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED HEARING OFFICER SERVICES 2013 - 2014 $100 PER HEARING		1	141615	V542488	001.100.2310.6333.520.0520 LEGAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
OPEN PO FOR SPEECH SERVICES AT HUMBOLDT ELEMENTARY - FY 13/14		64.75	140535	31	001.200.2150.6330.131.0508		$4,856.25
(FUNDS FROM PO 130507)					OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$4,856.25
Check Group:							
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - FY 2013/2014		12	141737	1-13/14	001.200.2150.6330.120.0508		$900.00
					OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$900.00
Check Group:							
136 OPEN PO FOR 4 DAYS OF SPEECH SERVICES AT CSES - FY 13/14		26.25	141767	#1	001.200.2150.6330.133.0508		$1,968.75
					OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,968.75
						Vendor Total:	$7,725.00
GOLIGHTLY AND ASSOCIATES	ST						
Check Group:							
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-85365	001.400.2730.6610.506.0506		$413.51
					GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$413.51
						Vendor Total:	$413.51
GRAINGER, W.W. INC.	ST						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER 2013/14 FOR MAINTENANCE SUPPLIES - TCPN CONTRACT APPLIES.		1	141718	9360388277	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$849.79
					Check #: 0	
					PO/InvoiceTotal:	$849.79
Check Group:						
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9354916562	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$226.66
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9360388269	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$927.59
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9360388277*	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$181.82
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9364694928	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($232.45)
					Check #: 0	
					PO/InvoiceTotal:	$1,103.62
					Vendor Total:	$1,953.41
HEALTH EQUITY	PAYROLL					
Check Group:						
DISTRICT CONTRIBUTION TO H.S.A. FOR THE SECOND HALF OF FEBRUARY 2014		1	141950	V638768	855.100.1000.6210.501.1001 Health Insurance	$7,769.30
EMPLOYEE CONTRIBUTION TO H.S.A. FOR SECOND HALF OF FEBRUARY 2014 (EMPLOYEE PAYS HALF OF INS PREMIUM)		1	141950	V638768	855.100.1000.6210.501.1001 Health Insurance	$20.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$7,789.48
						Vendor Total:	$7,789.48
HOLSUM BAKERY							
Check Group:							
GHMS		1	140268	83267218	510.100.3100.6633.125.0510 FOOD		$131.94
BMHSW		1	140268	83267220	510.100.3100.6633.230.0510 FOOD		$190.68
GES		1	140268	83267222	510.100.3100.6633.135.0510 FOOD		$99.60
LTS		1	140268	83267227	510.100.3100.6633.134.0510 FOOD		$63.68
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP		1	140268	83267233	510.100.3100.6633.110.0510		$135.32
LVES					FOOD		
MVES		1	140268	83355746	510.100.3100.6633.132.0510 FOOD		$112.16
HES		1	140268	83355748	510.100.3100.6633.131.0510 FOOD		$146.21
CSES		1	140268	83355759	510.100.3100.6633.133.0510 FOOD		$187.52
					Check #: 0		
						PO/InvoiceTotal:	$1,067.11
						Vendor Total:	$1,067.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOLT, MAUREEN REIMB						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO ON 2/1 - 2/6/14.		1	141646	V763099	110.100.2213.6580.131.0502	$233.90
					TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$233.90
					Vendor Total:	$233.90
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14		1	140972	1219	290.100.2110.6610.508.0508	$200.60
AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$200.60
					Vendor Total:	$200.60
IBARRA, TYRA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES FOR FILING		60.76	141040	V314784	190.160.2570.6580.523.0523	$27.04
					TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$27.04
					Vendor Total:	$27.04
JW PEPPER AND SONS						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
I'VE LOST MY HOMEWORK		10	141780	10606152	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$23.83
PARTNERS		1	141780	10606152	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$36.65
PATRIOTIC PARTNERS		1	141780	10608514	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$19.99
					Check #: 0	
					PO/InvoiceTotal:	$80.47
					Vendor Total:	$80.47
K MART CORPORATION P.V.	SAVE					
Check Group:						
140 OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	3991	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$20.60
					Check #: 0	
					PO/InvoiceTotal:	$20.60
Check Group:						
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	3990	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$155.26
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	8919	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$56.87
					Check #: 0	
					PO/InvoiceTotal:	$212.13
					Vendor Total:	$232.73
KEELING, PATRICK REIMB	REIMB					
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR MACRIUM SOFTWARE		1	141394	V664889	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$294.95
					Check #: 0	
					PO/InvoiceTotal:	$294.95
					Vendor Total:	$294.95
LARSON, SUSAN						
Check Group:						
PROFESSIONAL DEVELOPMENT CONSULTANT IN MATHEMATICS FOR K-8 TEACHERS/PRINCIPALS SY 2013-14		2	140476	V174699	140.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV	$3,600.00
					Check #: 0	
					PO/InvoiceTotal:	$3,600.00
					Vendor Total:	$3,600.00
141						
LEWIS, MICHAEL REIMB						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14		1	140525	V264551	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$87.28
					Check #: 0	
					PO/InvoiceTotal:	$87.28
					Vendor Total:	$87.28
MASTERS TOUCH LLC						
Check Group:						
MOHAVE HIGH SCHOOL-FRESHMAN/JV/VARSITY GAMES *TRAVEL AS ONE TEAM ON 2/5/14		1	141857	40205-1	526.400.2710.6510.230.1432 STUDENT TRANS SVS	$1,116.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$1,116.00
						Vendor Total:	$1,116.00
MOUNTAIN INK, INC.	2005						
Check Group:							
ARIZONA SCHOOL HEALTH RECORD, 11 X 17, MANILA SPRINGHILL TAG WHITE, PRINTED 1 COLOR FRONT IN BLACK INK, 1 COLOR BACK IN BLACK INK, SCORE FOR FOLDING. QUANTITY: 1,000 PRICING PER ATTACHED QUOTE		1	141790	16151	001.100.2590.6550.500.0500 PRINTING (not standard forms)		$249.23
					Check #: 0		
						PO/InvoiceTotal:	$249.23
						Vendor Total:	$249.23
OFFICE DEPOT	TCPN						
142 Check Group:							
F&N OFFICE		1	140019	694158734001	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$197.14
F&N OFFICE		1	140019	694158865001	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$14.07
F&N OFFICE		1	140019	694158866001	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$14.08
					Check #: 0		
						PO/InvoiceTotal:	$225.29
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	691754554001	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$76.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	691755223001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$32.46
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	692768696001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$68.09
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	692948742001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$37.66
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	692948932001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$21.80
					Check #: 0	
					PO/InvoiceTotal:	$236.34

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Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	670016542001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$124.85
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	691756397001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$1,560.62
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	691756489001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$2.86
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	692710049001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$113.42
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	692710209001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$218.76

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$2,040.51
Check Group:						
SUPPLIES FOR 2013 2014		1	140025	673184423001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$63.10
SUPPLIES FOR 2013 2014		1	140025	681546486001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$424.41
SUPPLIES FOR 2013 2014		1	140025	682459362001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$166.70
SUPPLIES FOR 2013 2014		1	140025	691731769001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$37.35
SUPPLIES FOR 2013 2014		1	140025	691732533001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$41.05
SUPPLIES FOR 2013 2014		1	140025	692586906001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$66.06
SUPPLIES FOR 2013 2014		1	140025	692710547001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$112.39
SUPPLIES FOR 2013 2014		1	140025	694032144001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$90.72
					Check #: 0	
					PO/InvoiceTotal:	$1,001.78
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	692506430001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$37.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	692506544001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$54.13
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	694130226001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$61.21
					Check #: 0	
					PO/InvoiceTotal:	$152.94
Check Group:						
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	672124892001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$124.45
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	672125047001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$4.86
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	691025051001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$260.00
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	692361712001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$30.85
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	692665488001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$176.96
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	692665563001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$77.75
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	693993908001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$129.94
					Check #: 0	
					PO/InvoiceTotal:	$804.81

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1101 **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	686253579001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$274.50
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	691663691001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$140.60
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	691663825001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$129.79
					Check #: 0	
					PO/InvoiceTotal:	$544.89
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	691784599001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$475.10
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	691784773001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$54.75
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	691784774001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$15.25
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	691784777001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$17.27
					Check #: 0	
					PO/InvoiceTotal:	$562.37
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140284	683633130001	001.100.1000.6614.133.0133 PAPER/TONER	$4,991.99

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Voucher Detail Listing

Voucher Batch Number: 1101 02/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0	PO/InvoiceTotal:	$4,991.99
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	686373587001	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$62.16
					Check #: 0	PO/InvoiceTotal:	$62.16
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	668910538001	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$78.70
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	692143993001	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$62.90
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	692144768001	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$17.97
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	693833295001	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$130.72
					Check #: 0	PO/InvoiceTotal:	$290.29

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1101 **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
FY 13-14 OPEN PO FOR OFFICE SUPPLIES		1	140425	683616335001	001.100.1000.6610.522.0522 GENERAL SUPPLIES	$9.16
					Check #: 0	
					PO/InvoiceTotal:	$9.16
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	691724691001	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$320.95
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	691725306001	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$372.11
					Check #: 0	
					PO/InvoiceTotal:	$693.06
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	692878538001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$473.63

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Voucher Detail Listing

Voucher Batch Number: **1101** **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	692879057001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$32.44
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	692880986001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$81.21
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	695189284001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$236.35
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	695190424001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$23.61

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Check #: 0

PO/InvoiceTotal: $847.24

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1101** **02/18/2014**

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	686208395001	001.100.1000.6614.134.0134 PAPER/TONER	$242.54
					Check #: 0	
					PO/InvoiceTotal:	$242.54
Check Group:						
OPEN PO FOR GENERAL SUPPLIES. SY 2013-14		1	140595	692931143001	190.160.1000.6610.523.0523 GENERAL SUPPLIES	$57.70
					Check #: 0	
					PO/InvoiceTotal:	$57.70
Check Group:						
OPEN PO FOR MARKETING PROGRAM SUPPLIES		1	141631	683608820001	400.270.1000.6610.230.1520 GENERAL SUPPLIES	$328.40
OPEN PO FOR MARKETING PROGRAM SUPPLIES		1	141631	683609332001	400.270.1000.6610.230.1520 GENERAL SUPPLIES	$13.29
OPEN PO FOR MARKETING PROGRAM SUPPLIES		1	141631	683675825001	400.270.1000.6610.230.1520 GENERAL SUPPLIES	$63.63
					Check #: 0	
					PO/InvoiceTotal:	$405.32
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 2013-14		1	141653	686290214001	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$20.47

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1101 — 02/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR HOMELESS SUPPLIES SY 2013-14		1	141653	686291057001	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$35.40
					Check #: 0	
					PO/InvoiceTotal:	$55.87
Check Group:						
DEPARTMENT SUPPLIES		1	141654	670017145001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$59.51
					Check #: 0	
					PO/InvoiceTotal:	$59.51
Check Group:						
PAPER, COPY, 10-REAMS/CA, WHITE		45	141719	692111535001	001.100.1000.6614.131.0131 PAPER/TONER	$1,412.83
					Check #: 0	
					PO/InvoiceTotal:	$1,412.83
Check Group:						
HP 131 A, BLACK ORIGINAL TONER CARTRIDGE		3	141784	692480556001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	$217.65
HP 131 A, CYAN ORIGINAL TONER CARTRIDGE		2	141784	692480556001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	$184.09
HP 131 A, MAGENTA ORIGINAL TONER CARTRIDGE		2	141784	692480556001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	$184.09
HP 131 A, YELLOW ORIGINAL TONER CARTRIDGE		2	141784	692480556001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	$184.09
SHEET PROTECTORS, CLEAR, PACK OF 200		3	141784	692480556001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	$70.73

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Voucher Detail Listing

Voucher Batch Number: **1101** **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$840.65
Check Group:							
FELLOWS POWERSHRED 79Ci		1	141785	692480950001	610.100.2580.6730.509.0509 FF&E < $1,000		$253.41
					Check #: 0		
						PO/InvoiceTotal:	$253.41
Check Group:							
OPEN PO FOR OFFICE SUPPLIES		1	141787	692487224001	400.270.1000.6610.230.1540 GENERAL SUPPLIES		$189.98
					Check #: 0		
						PO/InvoiceTotal:	$189.98
152 Check Group:							
BROTHER TN-210M MAGENTA TONER CARTRIDGE		1	141788	692350117001	485.200.2210.6610.230.0508 GENERAL SUPPLIES		$75.80
					Check #: 0		
						PO/InvoiceTotal:	$75.80
Check Group:							
4" HEAVY DUTY VIEW BINDERS		10	141822	693136043001	110.100.1000.6610.133.0502 GENERAL SUPPLIES		$133.58
					Check #: 0		
						PO/InvoiceTotal:	$133.58
Check Group:							
TOP-LOADING SHEET PROTECTORS (100)		1	141823	693137685001	110.100.1000.6610.134.0502 GENERAL SUPPLIES		$1.46

Voucher Detail Listing

Voucher Batch Number: 1101 02/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EUREKA LEARNING (LETTER TILES)		5	141823	693137685001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	$44.13
WHITE COPY PAPER CASE		2	141823	693137685001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	$75.46
CRAYOLA STANDARD SET (BOX OF 64)		6	141823	693137685001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	$23.98
EXPO LOW ODOR DRY-ERASE CHISEL TIP BLACK MARKERS		3	141823	693137685001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	$25.50
OXFORD INDEX CARD 3X5 PACK OF 300		2	141823	693137685001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	$3.62
WHITE 22X28 POSTER BOARD 10 PK.		1	141823	693137685001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	$3.52
SMEAD MANILA FOLDERS 1/2 CUT LETTER SIZE		5	141823	693137685001	110.100.1000.6610.134.0502 GENERAL SUPPLIES	$27.19
					Check #: 0	
					PO/InvoiceTotal:	$204.86
					Vendor Total:	$16,394.88
OFFICE DEPOT.	TCPN					
Check Group:						
FY12-13 OPEN PO FOR SUPPLIES		1	140731	695028706001	260.270.1000.6737.230.1520 Technology - Hardware & Non-Instr Software	$157.57
					Check #: 0	
					PO/InvoiceTotal:	$157.57
					Vendor Total:	$157.57
PRESCOTT VALLEY CHAMBER OF COM						

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1101** | **02/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
Check Group:							
QUARTERLY BREAKFAST MEETING 4 EA. @ $15.00 FOR 2013/2014 PAUL STANTON		1	141381	92712-2014	001.100.2320.6810.521.0521 DUES AND FEES		$12.00
					Check #: 0	PO/InvoiceTotal:	$12.00
						Vendor Total:	$12.00
PRO WATER IRRIGATION SUPPLY							
Check Group:							
MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION SUPPLIES.		1	140030	174441	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$134.46
					Check #: 0	PO/InvoiceTotal:	$134.46
						Vendor Total:	$134.46
READ, JENNIFER REIMB							
Check Group:							
OPEN PO FOR JENNIFER READ FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES AS ILLP ITINERANT TEACHER		1	140488	V564763	190.160.2210.6580.523.0523 TRAVEL		$26.26
					Check #: 0	PO/InvoiceTotal:	$26.26
						Vendor Total:	$26.26
REZA, JUDY							
Check Group:							
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		10	140898	V3304	260.270.1000.6320.230.1510 PROF-EDUC SERVICES		$250.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	207273P	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$372.40
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	207423P	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$106.56
					Check #: 0		
						PO/InvoiceTotal:	$478.96
						Vendor Total:	$478.96
155 NDERFORD, CAROL LYNN, R.N. REIMB							
Check Group:							
REIMBURSEMENT FOR NURSING OFFICE SUPPLIES		1	141437	V135841	530.100.1000.6610.110.0110 GENERAL SUPPLIES		$43.65
					Check #: 0		
						PO/InvoiceTotal:	$43.65
						Vendor Total:	$43.65
SC FUELS	RFP/FUEL						
Check Group:							
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15100	001.400.2710.6626.506.0506 GASOLINE		$1,738.04
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15100	001.400.2710.6627.506.0506 DIESEL FUEL		$19,731.05
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1101 02/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$21,469.09
						Vendor Total:	$21,469.09
SCHOOL SPECIALTY SUPPLY	MOHAVE						
Check Group:							
12 X 18 GREEN CONSTRUCTION PAPER/50 SHEETS		10	141864	208112003588	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$17.95
BLUE		10	141864	208112003588	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$17.95
RED		10	141864	208112003588	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$17.95
PINK		10	141864	208112003588	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$17.95
YELLOW		10	141864	208112003588	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$17.95
BLACK		10	141864	208112003588	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$17.95
BROWN		10	141864	208112003588	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$17.95
					Check #: 0		
						PO/InvoiceTotal:	$125.65
						Vendor Total:	$125.65
SEXTON PEST CONTROL							
Check Group:							
MAINTENANCE OPEN ORDER 2013/14 - PEST CONTROL.		1	140088	71251900	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$175.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
HES		1	140269	12678969	510.100.3100.6633.131.0510 FOOD	$331.27
BMMS		1	140269	12678971	510.100.3100.6633.120.0510 FOOD	$148.08
BMHSW		1	140269	12678978	510.100.3100.6633.230.0510 FOOD	$307.73
MVES		1	140269	12678979	510.100.3100.6633.132.0510 FOOD	$173.27
CSES		1	140269	12678985	510.100.3100.6633.133.0510 FOOD	$110.06
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12678986	510.100.3100.6633.110.0510	$315.67
LVES					FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$1,386.08
					Vendor Total:	$1,386.08
SMITH, CHERYL	1099					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1101 **02/18/2014**

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		7.25	140112	V132314	510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS	$145.00
					Check #: 0	
					PO/InvoiceTotal:	$145.00
					Vendor Total:	$145.00
SUPERGAN, MARY	REIMB					
Check Group:						
REIMBURSEMENT FOR AFTER SHCOOL CHOIR PRODUCTION SUPPLIES FY 13-14		1	140049	V88417	526.100.1000.6610.125.1355 GENERAL SUPPLIES	$48.66
					Check #: 0	
					PO/InvoiceTotal:	$48.66
					Vendor Total:	$48.66
TALK TEACHERS SPEECH LANGUAGE HEARING SE						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		62.5	141672	V319930	001.200.2150.6330.110.0508 OTH PROF SERVICES	$4,062.50
					Check #: 0	
					PO/InvoiceTotal:	$4,062.50
					Vendor Total:	$4,062.50
THE SPORTS ZONE						
Check Group:						
BASKETBALL JERSEY BLACK/RED SCREEN PRINT LOGO AND NUMBERS ON BOTH SIDES		70	141890	1166	526.620.1000.6610.500.1479 GENERAL SUPPLIES	$1,064.30
					Check #: 0	
					PO/InvoiceTotal:	$1,064.30

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Voucher Detail Listing

Voucher Batch Number: 1101 **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$1,064.30
TYLER BUSINESS FORMS.							
Check Group:							
ACADEMIC ACHIEVEMENT FORM - DUAL PURPOSE		2	141855	134993	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$172.55
					Check #: 0		
						PO/InvoiceTotal:	$172.55
						Vendor Total:	$172.55
TYLER TECHNOLOGIES INC.	BD APPROV						
Check Group:							
ePar Training - Jan. 27, 2014 9:00 - 12:00		1	141360	025-88146	001.100.2510.6360.501.0501 EMP TRNG - PROF STAFF DEV		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	0371150000-1/14	001.100.2610.6621.524.5000 NATURAL GAS		$871.49
OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14		1	140412	1079882942-1/14	001.100.2610.6621.506.5000 NATURAL GAS		$1,341.60
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7124520000-1/14	001.100.2610.6621.524.5000 NATURAL GAS		$25.13
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7167840000-1/14	001.100.2610.6621.524.5000 NATURAL GAS		$615.92

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: **1101** **02/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14		1	140412	7360150000-1/14	001.100.2610.6621.135.5000 NATURAL GAS		$2,649.71
OPEN PO FOR NATURAL GAS USAGE CSES FY 13/14		1	140412	7648950000-1/14	001.100.2610.6621.133.5000 NATURAL GAS		$1,862.51
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	9953450000-1/14	001.100.2610.6621.524.5000 NATURAL GAS		$1,086.80
					Check #: 0		
						PO/InvoiceTotal:	$8,453.16
						Vendor Total:	$8,453.16
US SCHOOL SUPPLY							
Check Group:							
VINYL PAW KEY TAGS		4	141901	223530A	530.100.1000.6610.132.5003 GENERAL SUPPLIES		$69.50
					Check #: 0		
						PO/InvoiceTotal:	$69.50
VERIZON WIRLESS	ST					Vendor Total:	$69.50
Check Group:							
OPEN PO FOR CELL PHONES FY 13/14 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD		1	140306	9719283090	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	9719283090	001.100.2610.6531.504.5000 TELEPHONE		$30.84
OPEN PO FOR IPAD FY 13/14 - 928-830-0152 - COLE YOUNG/HES		1	140306	9719283090	001.100.2610.6531.504.5000 TELEPHONE		$40.01

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1101 02/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-0521 - TRANSP		1	140306	9719283090	001.100.2610.6531.506.5000 TELEPHONE	$34.91
OPEN PO FOR IPAD FY 13/14 928-830-1097 - BUCKY BATES/GVES		1	140306	9719283090	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	9719283090	001.100.2610.6531.506.5000 TELEPHONE	$488.03
OPEN PO FOR CELL PHONES FY 13/14 928-830-1955 - BEN PETERS/MAINT		1	140306	9719283090	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	9719283090	001.100.2610.6531.521.5000 TELEPHONE	$61.50
OPEN PO FOR CELL PHONES FY 13/14 928-830-1971 - PATRICK KEELING/IT		1	140306	9719283090	001.100.2610.6531.509.5000 TELEPHONE	$53.32
OPEN PO FOR CELL PHONES FY 13/14 928-830-1977 - TRANSPORTATION		1	140306	9719283090	001.100.2610.6531.506.5000 TELEPHONE	$42.46
OPEN PO FOR IPAD FY 13/14 928-830-3827 - JOANNE BINDELL/MVES		1	140306	9719283090	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-4455 - MELISSA TANNEHILL/BMHS		1	140306	9719283090	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5254 - MARK ERNSTER/BMHS		1	140306	9719283090	001.100.2610.6531.230.5000 TELEPHONE	$40.01

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Voucher Detail Listing

Voucher Batch Number: 1101 02/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR IPAD FY 13/14 928-830-5314 - TUSANNE CORDES/LVES		1	140306	9719283090	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5323 - THERESA MATTESON/GHMS		1	140306	9719283090	001.100.2610.6531.125.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-5347 - SUPERINTENDENT		1	140306	9719283090	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5538 - JESSICA BENNETT/BMMS		1	140306	9719283090	001.100.2610.6531.120.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7440 - KORT MINER/BMHS		1	140306	9719283090	001.100.2610.6531.230.5000 TELEPHONE	$42.61
OPEN PO FOR IPAD FY 13/14 928-830-7574 - MIKE DEROIS/LTS		1	140306	9719283090	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7594 - JEREMY HENDRICKS/BMHS		1	140306	9719283090	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	9719283090	510.100.3100.6531.510.0510 TELEPHONE	$54.13
OPEN PO FOR CELL PHONES FY 13/14 928-830-7654 - KEVIN PETERS/MAINT		1	140306	9719283090	001.100.2610.6531.504.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-7737 - TRANSPORTATION		1	140306	9719283090	001.100.2610.6531.506.5000 TELEPHONE	$32.83

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1101** **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-7831 - TRANSPORTATION		1	140306	9719283090	001.100.2610.6531.506.5000 TELEPHONE	$58.15
OPEN PO FOR CELL PHONES FY 13/14 928-830-1833 - BILL DUNN/FN		1	140306	9719283090	510.100.3100.6531.510.0510 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-7905 - TRANSPORTATION		1	140306	9719283090	001.100.2610.6531.506.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8021 - TRANSPOTATION		1	140306	9719283090	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	9719283090	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	9719283090	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	9719283090	001.100.2610.6531.509.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8415 - IS/IT		1	140306	9719283090	001.100.2610.6531.509.5000 TELEPHONE	$30.84
OPEN PO FOR MIFI FY 13/14 928-379-9207		1	140306	9719283090	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-379-9208		1	140306	9719283090	001.100.2610.6531.501.5000 TELEPHONE	$40.01

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Voucher Detail Listing

Voucher Batch Number: 1101 **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR MIFI FY 13/14 928-379-9209		1	140306	9719283090	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	9719283090	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0707 - DANNY BROWN/DO		1	140306	9719283090	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0774 - STEPHANIE ROWE/SSO		1	140306	9719283090	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-2179 - CANDICE BLACKLEY/CSES		1	140306	9719283090	001.100.2610.6531.133.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-642-3059 - TRANSPORTATION		1	140306	9719283090	001.100.2610.6531.506.5000 TELEPHONE	$37.52
					Check #: 0	
					PO/InvoiceTotal:	$1,999.53
					Vendor Total:	$1,999.53
WIST OFFICE PRODUCTS						
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	140093	1194022	001.400.2790.6614.506.0506 PAPER/TONER	$180.07
					Check #: 0	
					PO/InvoiceTotal:	$180.07
					Vendor Total:	$180.07
YCESA. SUPPORT SERVICES	GOVT					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
Check Group:							
E-RATE CONSULTING SVC - FY 13/14		1	140318	702-1006-3DR	001.100.2580.6330.509.0509 OTH PROF SERVICES		$2,381.39
					Check #: 0	PO/InvoiceTotal:	$2,381.39
						Vendor Total:	$2,381.39
YOUNG, COLE	REIMB						
Check Group:							
REIMBURSEMENT FOR TRAVEL WHILE ATTENDING THE NATIONAL TITLE I CONFERENCE 2/1/14 - 2/6/14 IN SAN DIEGO, CA.		870	141642	V641198	110.100.2570.6580.131.0502 TRAVEL		$387.15
REIMBURSEMENT FOR MEALS		1	141642	V641198	110.100.2570.6580.131.0502 TRAVEL		$229.97
					Check #: 0	PO/InvoiceTotal:	$617.12
						Vendor Total:	$617.12
ZEE MEDICAL SERVICE							
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	140079	1101403701	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$55.18
					Check #: 0	PO/InvoiceTotal:	$55.18
						Vendor Total:	$55.18
						Grand Total:	$115,011.77

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1102 **Voucher Date:** 02/18/2014 Prepared By:

Printed: 02/18/2014 11:21:52 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 $1,418.81 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

Brad Letendre

Brian Letendre Board Vice President

Carmelite Staker

Carmelite Staker Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$1,418.81
		$1,418.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1102 **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BLICK ART SUPPLIES	SAVE					
Check Group:						
ART SUPPLIES - SEE ATTACHED		1	141828	2671994	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$249.74
					Check #: 0	
					PO/InvoiceTotal:	$249.74
					Vendor Total:	$249.74
JW PEPPER AND SONS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10609351	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$120.73
					Check #: 0	
					PO/InvoiceTotal:	$120.73
					Vendor Total:	$120.73
NASCO MODESTO						
Check Group:						
ART SUPPLIES - SEE ATTACHED		1	141821	899714	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$560.97
20% Discount Applied - ART SUPPLIES - SEE ATTACHED		1	141821	899714	525.100.1000.6610.230.1363 GENERAL SUPPLIES	($52.77)
					Check #: 0	
					PO/InvoiceTotal:	$508.20
					Vendor Total:	$508.20
OFFICE DEPOT	TCPN					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1102 02/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TESTING SUPPLIES		1	141695	695147622001	525.100.1000.6610.230.1304 GENERAL SUPPLIES	$112.81
					Check #: 0	
					PO/InvoiceTotal:	$112.81
					Vendor Total:	$112.81
ROWADER, DARREL REIMBURSEMENT						
Check Group:						
REIMBURSEMENT FOR 2 NIGHTS HOTEL STAY @ PHOENIX - MESA MERRIOTT HOTEL FOR AMEA IN-SERVICE CONFERENCE AND 4 MEALS (2 DINNERS NOT TO EXCEED $27 EA AND 2 LUNCHES NOT TO EXCEED $16 EA)		2	141748	V215601	525.100.2213.6580.134.1300 TRAVEL	$339.78
LUNCHES		1	141748	V215601	525.100.2213.6580.134.1300 TRAVEL	$9.55
DINNERS		2	141748	V215601	525.100.2213.6580.134.1300 TRAVEL	$54.00
					Check #: 0	
					PO/InvoiceTotal:	$403.33
					Vendor Total:	$403.33
WALLACE, PHILLINA REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR LIBRARY BOOKS AND SUPPLIES FOR FY 2013.2014 EXPIRES JUNE 30, 2014		1	140813	V755639	525.100.2220.6641.131.1369 LIBRARY BOOKS	$24.00
					Check #: 0	
					PO/InvoiceTotal:	$24.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1102 02/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$24.00
						Grand Total:	$1,418.81

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1103 **Voucher Date:** 02/18/2014 Prepared By: Haushild

Printed: 02/18/2014 11:21:25 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 $690.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Sabrenl

Brian Letendre

Richard Adler Board President

Carmelite Staker

Brian Letendre Board Vice President

Gary W. Hicks

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$690.00
		$690.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1103** **02/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROTARY DISTRICT 5490						
Check Group:						
REGISTRATION FOR INTERACT CONFERENCE ON 2/22/14		17	141959	V305640	850.100.1000.6890.230.1375 MISC EXPENDITURES	$340.00
					Check #: 0	
					PO/InvoiceTotal:	$340.00
					Vendor Total:	$340.00
SCHMIDT, DEB REIMBURSEMENT						
Check Group:						
REIMBURSEMENT FOR MU ALPHA THETA EXPENSES THROUGH 2014/2014 SPRING INDUCTIONS		1	141054	V528731	850.610.1000.6610.230.1361 GENERAL SUPPLIES	$184.00
REIMBURSEMENT FOR MU ALPHA THETA EXPENSES THROUGH 2014/2014 SPRING INDUCTIONS		1	141054	V528731	850.610.1000.6610.230.1361 GENERAL SUPPLIES	$166.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
					Grand Total:	$690.00

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 17 **Voucher Date:** 02/21/2014 Prepared By: Anthnelte Darc

Pay Period: 17
Pay Cycle: Biweekly

Printed: 02/14/2014 08:10:27 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 $1,196,571.09 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 Windham
Administrator

Richard Adler — Board President

Brian Letendre — Board Vice President
Brad Letendre

Carmelite Staker — Board Member
Carmelite Staker

Gary Hicks — Board Member
Suzie Roth

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$723,375.49	$53,903.16	$77,292.35	$166,752.64	$1,021,323.64
013	$787.50	$60.26	$0.00	$4.09	$851.85
071	$1,260.13	$96.38	$143.98	$280.70	$1,781.19
110	$27,790.40	$2,106.17	$3,103.70	$7,213.68	$40,213.95
140	$2,187.57	$167.41	$135.62	$238.57	$2,729.17
190	$840.01	$64.28	$76.64	$5.50	$986.43
200	$159.60	$12.06	$9.76	$7.72	$189.14
220	$25,733.79	$1,859.90	$2,908.41	$10,271.59	$40,773.69
221	$894.60	$66.47	$103.24	$316.66	$1,380.97
260	$695.70	$53.07	$80.29	$315.63	$1,144.69
291	$635.99	$44.13	$67.46	$315.32	$1,062.90
302	$4,711.71	$360.44	$543.73	$960.53	$6,576.41
349	$1,123.07	$56.19	$129.61	$240.34	$1,549.21
485	$3,787.81	$286.44	$437.10	$955.73	$5,467.08
495	$1,516.25	$115.98	$174.96	$319.89	$2,127.08
510	$36,643.51	$2,697.28	$3,725.15	$10,552.22	$53,618.16
515	$450.00	$33.42	$51.94	$12.28	$547.64
523	$1,030.63	$78.85	$101.62	$317.37	$1,528.47

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$1,225.79	$93.48	$124.43	$23.36	$1,467.06
526	$590.37	$44.15	$54.29	$14.05	$702.86
530	$1,562.50	$115.29	$180.29	$8.14	$1,866.22
570	$4,219.90	$318.56	$486.99	$1,115.44	$6,140.89
596	$1,503.27	$115.00	$173.48	$7.82	$1,799.57
855	$388.08	$29.69	$0.00	$325.05	$742.82
	$843,113.67	$62,778.06	$90,105.04	$200,574.32	$1,196,571.09