CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1104 **Voucher Date:** 02/25/2014 Prepared By: Haunahill

Printed: 02/26/2014 08:51:49 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 $192,332.01 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. Sabrel

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelita Staker
Carmelite Staker — Board Member

Gary W. Hicks
Gary Hicks — Board Member

Suzie Roth
Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$44,092.67
110	TITLE I LEA	$738.57
220	IDEA - BASIC - ENT	$1,491.75
260	CTE BASIC GRANT/FEDERAL	$13,674.41
302	GEAR UP 08/28/13	$154.39
495	K-12 Center Grant	$405.00
510	FOOD SERVICE	$8,387.05
515	CIVIC CENTER	$395.13
517	BUS RENTAL	$109,804.66
526	ACT FEES TAX CRED	$1,206.45
555	TEXTBOOKS	$75.00
610	CAPITAL OUTLAY	$69.99
855	EMPLOYEE INSURANCE	$11,836.94
		$192,332.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1104 **02/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
1ST AMERICAN SPORTS CO.	SAVE					
Check Group:						
MACGREGOR TENNIS NET VARSITY 300		3	141915	2818	515.900.2620.6430.230.0501 REPAIR & MAIN SVS	$395.13
					Check #: 0	
					PO/InvoiceTotal:	$395.13
					Vendor Total:	$395.13
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
AIA PARTICIPATION FEE		1	140100	9668	001.620.1000.6810.230.0230 DUES AND FEES	$842.63
					Check #: 0	
					PO/InvoiceTotal:	$842.63
					Vendor Total:	$842.63
ARIZONA K12 CENTER						
Check Group:						
REGISTRATION FOR LYNN BROWN, SARA DAWSON, KRISTI GOEKE, ASHLEY TETREAULT TO ATTEND COACHING SATURDAYS ON 2/8/14 IN PHX.		4	141766	V806421	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV	$180.00
REGISTRATION FOR LYNN BROWN, SARA DAWSON, KRISTI GOEKE, ASHLEY TETREAULT, VALERIE YOUNG TO ATTEND COACHING SATURDAYS ON 3/1/14 IN PHX.		5	141766	V806421	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$405.00
					Vendor Total:	$405.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						

22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1104 **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	140532	247136229	001.100.1000.6442.134.5000 EQUIPMENT RENTAL	$604.27
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	140532	247279250	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$383.35
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	140532	247279250	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	$764.87
					Check #: 0	
					PO/InvoiceTotal:	$1,752.49
					Vendor Total:	$1,752.49
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 MVES		1	140416	030812286-2/14	001.100.2610.6622.132.5000 ELECTRICITY	$3,758.74
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	075773285-2/14	001.100.2610.6622.501.5000 ELECTRICITY	$21.99
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	236045283-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$118.38
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	343093282-2/14	001.100.2610.6622.501.5000 ELECTRICITY	$637.19
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	445370289-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$21.92
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	470746286-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$1,391.46

23

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1104 02/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	545370289-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$730.89
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	549434288-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$1,123.87
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	567270285-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$30.61
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	577673284-2/14	001.100.2610.6622.501.5000 ELECTRICITY	$41.56
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	598952282-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$529.81
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	608873281-2/14	001.100.2610.6622.501.5000 ELECTRICITY	$91.24
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	718873281-2/14	001.100.2610.6622.501.5000 ELECTRICITY	$53.03
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	773973280-2/14	001.100.2610.6622.501.5000 ELECTRICITY	$32.43
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	840370282-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$23.24
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	861370286-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$1,266.94
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	998862282-2/14	001.100.2610.6622.131.5000 ELECTRICITY	$11.91

Check #: 0

PO/InvoiceTotal: $9,885.21

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1104 **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$9,885.21
ARIZONA SCIENCE CENTER							
Check Group:							
SCIENCE NIGHT ON 4/10/14		1	141980	V881338	526.100.1000.6890.125.1367 MISC EXPENDITURES		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
ASCEND	RFP/SCHO OL					Vendor Total:	$400.00
Check Group:							
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	272	001.200.1000.6563.230.0508 TUIT PRIV SOURCES		$2,777.65
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	272	001.200.1000.6563.133.0508 TUIT.PRIV SOURCES		$2,083.24
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	272	001.200.1000.6563.132.0508 TUIT PRIV SOURCES		$2,995.15
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	272	001.200.1000.6563.125.0508 TUIT PRIV SOURCES		$3,412.50
					Check #: 0		
						PO/InvoiceTotal:	$11,268.54
BRADY INDUSTRIES, LLC.						Vendor Total:	$11,268.54
Check Group:							
JUST RIGHT BROWN PAPER TOWELS - 6/CS 800		50	141918	4386041	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$1,008.27

Humboldt Unified School District No. 22

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Voucher Batch Number: 1104 02/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BATH TISSUE SOFTONE 96 RLS/CASE		100	141918	4386041	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$3,824.07
LATEX GLOVES - MED		20	141918	4386041	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$87.33
					Check #: 0	
					PO/InvoiceTotal:	$4,919.67
					Vendor Total:	$4,919.67
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JQ19329	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$106.16
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JT45251	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$167.54
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JT63006	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$92.85
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JV28082	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$155.28
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JV72082	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$24.73
					Check #: 0	
					PO/InvoiceTotal:	$546.56
Check Group:						

26

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1104** **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NEWTEK TRICASTER 40CS		1	141859	JW97371	260.270.1000.6731.230.1540 Furn & Equip > $1000	$2,087.13
NEWTEK TRICASTER 40 V2		1	141859	JW97371	260.270.1000.6731.230.1540 Furn & Equip > $1000	$6,139.48
					Check #: 0	
					PO/InvoiceTotal:	$8,226.61
					Vendor Total:	$8,773.17
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179		1	140349	V48701	001.100.1000.6531.125.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176		1	140349	V48701	001.100.1000.6531.133.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181		1	140349	V48701	001.100.1000.6531.134.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175		1	140349	V48701	001.100.1000.6531.230.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 13/14 - D.O. - 928.632.0068.177		1	140349	V48701	001.100.1000.6531.524.6317 TELEPHONE	$96.86
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V48701	001.100.2610.6531.110.6317 TELEPHONE	$360.59
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V48701	001.100.2610.6531.120.6317 TELEPHONE	$420.39

27

Voucher Detail Listing

Voucher Batch Number: 1104 02/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V48701	001.100.2610.6531.125.6317 TELEPHONE	$327.97
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V48701	001.100.2610.6531.131.6317 TELEPHONE	$335.78
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V48701	001.100.2610.6531.132.6317 TELEPHONE	$427.21
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V48701	001.100.2610.6531.133.6317 TELEPHONE	$425.77
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V48701	001.100.2610.6531.134.6317 TELEPHONE	$605.77
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V48701	001.100.2610.6531.135.6317 TELEPHONE	$153.77
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V48701	001.100.2610.6531.230.6317 TELEPHONE	$698.37
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	V48701	001.100.2610.6531.506.6317 TELEPHONE	$24.97
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V48701	001.100.2610.6531.524.6317 TELEPHONE	$767.50

Check #: 0

PO/InvoiceTotal: $5,028.25

Vendor Total: $5,028.25

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1104 **02/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 WIRELESS WIDE AREA NETWORK 11 SITES @ $1539 = $16929/MO E-RATE ELIGIBLE SCHOOL DISTRICT DISCOUNT PORTION=22% MONTHLY INV TOTAL = 3724.38/MO		1	140474	004285	001.100.2610.6531.500.5000 TELEPHONE	$3,047.22
FY 13/14 WIRELESS WIDE AREA NETWORK 11 SITES @ $1539 = $16929/MO E-RATE ELIGIBLE SCHOOL DISTRICT DISCOUNT PORTION=22% MONTHLY INV TOTAL = 3724.38/MO		1	140474	004521	001.100.2610.6531.500.5000 TELEPHONE	$3,047.22
					Check #: 0	
					PO/InvoiceTotal:	$6,094.44
					Vendor Total:	$6,094.44
CROSKEY, MEEGAN	1099					
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		15	140885	V893299	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$450.00
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
DELTA DENTAL OF ARIZONA						
Check Group:						
HIGH ACTIVE 04646-00011		1	142016	V187801	855.100.1000.6210.501.1001 Health Insurance	$7,271.48
LOW ACTIVE 04641-00012		1	142016	V187801	855.100.1000.6210.501.1001 Health Insurance	$4,381.30
HIGH RETIREE 04641-10013-00011		1	142016	V187801	855.100.1000.6210.501.1001 Health Insurance	$72.00

29

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1104 **02/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
LOW RETIREE 04641-10014-00012		1	142016	V187801	855.100.1000.6210.501.1001 Health Insurance		$58.36
					Check #: 0		
						PO/InvoiceTotal:	$11,783.14
						Vendor Total:	$11,783.14
DPS STUDENT TRANSPORTATION							
Check Group:							
F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING		1	140054	V853450	001.400.2710.6340.506.0506 TECHNICAL SERVICES		$22.00
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
30 GIFFORD, LISA REIMB							
Check Group:							
REFUND FOR TEXTBOOK THAT WAS LOST, PAID FOR AND THEN RETURNED. ALGEBRA 2 - AMBER GIFFORD		1	141977	V73478	555.100.1000.6811.230.0230 REFUND FEES		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
HIGH COUNTRY EARLY INTERVENTION							
Check Group:							
OPEN PO FOR PRESCHOOL AND BI-LINGUAL EVALUATIONS - FY 13/14 (FUNDS FROM PO 131265)		1	140465	780	001.200.2150.6330.508.0508 OTH PROF SERVICES		$2,006.25
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1104 **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$2,006.25
						Vendor Total:	$2,006.25
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	140085	V523111	510.100.3100.6633.510.0510		$64.63
FOOD PURCHASES FOR NSLP					FOOD		
NON-FOOD		1	140085	V523111	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$616.70
					Check #: 0		
						PO/InvoiceTotal:	$681.33
						Vendor Total:	$681.33
HOLSUM BAKERY							
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP		1	140268	83267397	510.100.3100.6633.110.0510		$58.88
LVES					FOOD		
GHMS		1	140268	83267399	510.100.3100.6633.125.0510 FOOD		$113.66
BMHSW		1	140268	83267401	510.100.3100.6633.230.0510 FOOD		$192.44
GES		1	140268	83267403	510.100.3100.6633.135.0510 FOOD		$40.00

31

Voucher Detail Listing

Voucher Batch Number: 1104 02/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
LTS		1	140268	83267408	510.100.3100.6633.134.0510 FOOD		$71.84
MVES		1	140268	83356048	510.100.3100.6633.132.0510 FOOD		$45.90
HES		1	140268	83356053	510.100.3100.6633.131.0510 FOOD		$58.42
BMMS		1	140268	83356058	510.100.3100.6633.120.0510 FOOD		$23.25
					Check #: 0		
						PO/InvoiceTotal:	$604.39
						Vendor Total:	$604.39
32 HUSD TRANSPORTATION	DIST						
Check Group:							
TRANSPORTATION TO GRACE SPARKS ACTIVITY CENTER ON 2/13/14, 11:20 AM - 2:00 PM bODY wALK 83 STUDENTS, 6 ADULTS 2 BUSES		1	141364	00181	526.400.2710.6510.135.1352 STUDENT TRANS SVS		$182.31
					Check #: 0		
						PO/InvoiceTotal:	$182.31
Check Group:							
TRANSPORTATION TO GRACE SPARKS ACTIVITY CENTER (PRESCOTT ARMORY) ON 2/11/2014, 11:30 AM - 2:00 PM 67 STUDENTS, 2 ADULTS FOR BODY WALK		1	141382	00206-13/14	526.400.2710.6510.132.1352 STUDENT TRANS SVS		$86.93
					Check #: 0		
						PO/InvoiceTotal:	$86.93
						Vendor Total:	$269.24

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1104 **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JOHNSON, CATHY						
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		15	140896	V328485	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$375.00
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		15	140896	V360163	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$375.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	0116	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$41.27
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	0125	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$14.11
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	0790	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$178.68
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	0791	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$54.51
					Check #: 0	
					PO/InvoiceTotal:	$288.57
					Vendor Total:	$288.57
KEELING, PATRICK REIMB	REIMB					
Check Group:						

33

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1104 **02/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR GODADDY SERVICES		1	140277	V419080	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$48.10
REIMBURSEMENT FOR GODADDY SERVICES		1	140277	V419080	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$21.89
					Check #: 0	
					PO/InvoiceTotal:	$69.99
					Vendor Total:	$69.99
LIUZZO, PAM	REIMBURSE					
Check Group:						
NSLP SUPPLIES		1	140113	V159175	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$145.52
NSLP SUPPLIES		1	140113	V599931	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$700.40
					Check #: 0	
					PO/InvoiceTotal:	$845.92
					Vendor Total:	$845.92
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
GLOVES MACGILL POWDER-FREE PREMIUM VINYL - MEDIUM		8	141913	IN0469835	220.200.2130.6610.132.0508 GENERAL SUPPLIES	$74.88
GLOVES MACGILL POWDER-FREE PREMIUM VINYL - LARGE		8	141913	IN0469835	220.200.2130.6610.132.0508 GENERAL SUPPLIES	$74.87
					Check #: 0	
					PO/InvoiceTotal:	$149.75
					Vendor Total:	$149.75

34

Voucher Detail Listing

Voucher Batch Number: 1104 **02/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MCFADDEN, CAROL REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140564	V611471	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$83.89
					Check #: 0	
					PO/InvoiceTotal:	$83.89
					Vendor Total:	$83.89
OFFICE DEPOT	TCPN					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	692712145001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$312.03
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	692712418001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$128.38
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	693050737001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$29.65
					Check #: 0	
					PO/InvoiceTotal:	$470.06
					Vendor Total:	$470.06
PRAYING MANTIS PEST CONTROL						
Check Group:						

35

Voucher Detail Listing

Voucher Batch Number: 1104 02/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES		1	140051	98706	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
LTS		1	140051	98707	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
HES		1	140051	98708	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
MVES		1	140051	98709	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
BMMS		1	140051	98710	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
GHMS		1	140051	98711	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
BMHSW		1	140051	98712	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	140051	98713	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
GES		1	140051	98714	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00

Check #: 0

PO/InvoiceTotal: $243.00

Vendor Total: $243.00

PRESCOTT VALLEY ECONOMIC DEVEOPMENT FOUN

Check Group:

36

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1104 **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2014 BUSINESS LUNCHEONS		1	141963	V221540	001.100.2570.6360.521.0521 EMP TRNG - PROF STAFF DEV	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
QUALITY PRODUCTS INC	3045					
Check Group:						
ROYAL BLUE PAW PRINT STICKERS		8	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES	$116.31
SWIRLS PENCILS		2	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES	$43.45
OWL PENCILS		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES	$22.04
GRADE A PENCIL ASSORT		2	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES	$33.32
SPORTS PENCIL ASSORT		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES	$22.40
SMILING STARS		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES	$22.25
COLOR CONFETTI PENCIL		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$284.77
					Vendor Total:	$284.77
REID, PHILIP REIMB						

37

Voucher Detail Listing

Voucher Batch Number: 1104 **02/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
REIMBURSEMENT FOR BOYS SOCCER		1	141569	V909304	526.620.1000.6610.230.1451 GENERAL SUPPLIES	$98.31
REIMBURSEMENT FOR BOYS SOCCER		1	141569	V909304	526.620.1000.6610.230.1451 GENERAL SUPPLIES	$160.73
REIMBURSEMENT FOR BOYS SOCCER		1	141569	V909304	526.620.1000.6610.230.1451 GENERAL SUPPLIES	$28.17
					Check #: 0	
					PO/InvoiceTotal:	$287.21
					Vendor Total:	$287.21
ROBERTS, STEPHANIE REIMB						
Check Group:						
38 REIMBURSEMENT FOR MILEAGE/PARKING FOR CONFERENCE ON 02.07/14 IN PHOENIX, AZ "CREATING GLOBAL CITIZENS: DEVELOPING WORLD PERSPECTIVES"		1	141810	V971695	001.100.2213.6580.230.0230 TRAVEL	$84.11
					Check #: 0	
					PO/InvoiceTotal:	$84.11
					Vendor Total:	$84.11
RUBBER STAMP CHAMP						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUBJECT STAMPS FOR iCHOOSE PROGRAM		1	141888	696881	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$15.89
					Check #: 0	
					PO/InvoiceTotal:	$15.89
					Vendor Total:	$15.89
RUSHTON, ELIZABETH						

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1104 **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
MILEAGE AND OTHER ALLOWABLE EXPENSES NO TO EXCEED $500.00 OPEN PO SY 13/14		141	141803	V129591	302.100.1000.6580.120.8716 TRAVEL	$62.75
					Check #: 0	
					PO/InvoiceTotal:	$62.75
					Vendor Total:	$62.75
RWC INTERNATIONAL	MOHAVE					
Check Group:						
2013/IC CORP./INTEGRATED BE, INTERNATIONAL SPED BUS		1	140762	115641	517.400.2710.6734.506.0506 VEHICLES	$109,813.43
EMMISIONS SURCHARGE		1	140762	115641	517.400.2710.6734.506.0506 VEHICLES	$965.28
LOCAL DELIVERY CHARGE		1	140762	115641	517.400.2710.6734.506.0506 VEHICLES	$219.38
TIRE FEE		1	140762	115641	517.400.2710.6734.506.0506 VEHICLES	$13.17
TRADE IN VALUE - 1989 BLUE BIRD SPECIAL NEEDS BUS		1	140762	115641	517.400.2710.6734.506.0506 VEHICLES	($1,206.60)
					Check #: 0	
					PO/InvoiceTotal:	$109,804.66
					Vendor Total:	$109,804.66
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						

39

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14		175	140164	V96478	001.200.1000.6580.230.1706 TRAVEL	$77.88
					Check #: 0	
					PO/InvoiceTotal:	$77.88
					Vendor Total:	$77.88
SEVERANCE FENGEL, MELINDA RN	1099					
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		20	140895	V25020	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
40 SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
BMHSW		1	140269	12374518	510.100.3100.6633.230.0510 FOOD	$414.22
HES		1	140269	12674487	510.100.3100.6633.131.0510 FOOD	$267.99
BMMS		1	140269	12674493	510.100.3100.6633.120.0510 FOOD	$193.81
GHMS		1	140269	12674510	510.100.3100.6633.125.0510 FOOD	$328.50
LTS		1	140269	12674513	510.100.3100.6633.134.0510 FOOD	$552.00

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1104** | **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES		1	140269	12674521	510.100.3100.6633.132.0510 FOOD	$330.71
CSES		1	140269	12674527	510.100.3100.6633.133.0510 FOOD	$290.65
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12674529	510.100.3100.6633.110.0510 FOOD	$189.55
HES		1	140269	12683687	510.100.3100.6633.131.0510 FOOD	$251.86
BMMS		1	140269	12683689	510.100.3100.6633.120.0510 FOOD	$156.06
GHMS		1	140269	12683690	510.100.3100.6633.125.0510 FOOD	$138.03
LTS		1	140269	12683692	510.100.3100.6633.134.0510 FOOD	$473.11
BMHSW		1	140269	12683693	510.100.3100.6633.230.0510 FOOD	$481.95
MVES		1	140269	12683694	510.100.3100.6633.132.0510 FOOD	$287.33
GES		1	140269	12683696	510.100.3100.6633.135.0510 FOOD	$126.17
CSES		1	140269	12683698	510.100.3100.6633.133.0510 FOOD	$298.29

Voucher Detail Listing

Voucher Batch Number: 1104 **02/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12683700	510.100.3100.6633.110.0510 FOOD	$347.45
HES		1	140269	12688073	510.100.3100.6633.131.0510 FOOD	$157.50
BMMS		1	140269	12688075	510.100.3100.6633.120.0510 FOOD	$183.64
MVES		1	140269	12688085	510.100.3100.6633.132.0510 FOOD	$78.49
GES		1	140269	12688086	510.100.3100.6633.135.0510 FOOD	$221.09
CSES		1	140269	12688087	510.100.3100.6633.133.0510 FOOD	$149.24
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12688088	510.100.3100.6633.110.0510 FOOD	$94.77
					Check #: 0	
					PO/InvoiceTotal:	$6,012.41
					Vendor Total:	$6,012.41
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	V615037	855.100.1000.6210.501.1001 Health Insurance	$53.80

42

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1104** | **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$53.80
						Vendor Total:	$53.80
TIMMCO SYSTEMS LLC	W QUOTE						
Check Group:							
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 13/14		61	140454	022014	220.200.2191.6340.508.0508 TECHNICAL SERVICES		$1,342.00
					Check #: 0		
						PO/InvoiceTotal:	$1,342.00
						Vendor Total:	$1,342.00
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23107-41414-1/14	001.100.2610.6411.120.5000 WATER		$62.63
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23109-54022-1/14	001.100.2610.6411.120.5000 WATER		$181.65
OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O.		1	140583	4373-17934-1/14	001.100.2610.6411.501.5000 WATER		$22.92
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7667-53920-1/14	001.100.2610.6411.132.5000 WATER		$318.38
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7669-54512-1/14	001.100.2610.6411.132.5000 WATER		$24.45
					Check #: 0		
						PO/InvoiceTotal:	$610.03
						Vendor Total:	$610.03

43

Voucher Detail Listing

Voucher Batch Number: 1104 02/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WIST OFFICE PRODUCTS						
Check Group:						
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1191119	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$54.56
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1191119	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$37.08
					Check #: 0	
					PO/InvoiceTotal:	$91.64
					Vendor Total:	$91.64
YMCA. CAMPING SERVICES						
Check Group:						
DEPOSIT FOR MARCH 24, 2014		1	141999	V115336	526.100.1000.6890.230.1320 MISC EXPENDITURES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
ZAHOUREK SYSTEMS, INC.						
Check Group:						
MANIKEN STUDENT 2 MODEL COMPLETE WITH CLAY		7	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$3,153.15
CONVERSION KIT		7	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$367.13
BASIC TOOL SET		7	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$80.48

44

Voucher Detail Listing

Voucher Batch Number: 1104 **02/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EZ-SQUEEZE CLAY HANDLE		4	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$125.58
STARLA ON MANIKEN TEACHER'S GUIDE CD		1	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$366.45
MANIKEN STUDENT BODY SYSTEMS SERIES 2 DVD		1	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$105.01

Check #: 0

PO/InvoiceTotal:	$4,197.80
Vendor Total:	$4,197.80
Grand Total:	$192,332.01

End of Report

45

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1105 **Voucher Date:** 02/25/2014 Prepared By:

Printed: 02/26/2014 08:22:11 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 $1,714.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Sabreal

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	$1,714.59
		$1,714.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1105** — **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
ANACONDA SPORTS, INC							
Check Group:							
TEAM HANGING BAT SE		1	141849	2127689	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$49.81
					Check #: 0		
						PO/InvoiceTotal:	$49.81
CAREY, ANN REIMB						Vendor Total:	$49.81
Check Group:							
REIMBURSE FOR LIBRARY BOOKS PURCHASED AT OTHER VENDORS (COSTCO, SAM'S CLUB, BARNES & NOBLE, ETC.)		1	141929	V73812	525.100.2220.6641.125.1369 LIBRARY BOOKS		$90.43
					Check #: 0		
						PO/InvoiceTotal:	$90.43
KNISLEY, LINNEA REIMBURSE						Vendor Total:	$90.43
Check Group:							
REIMBURSEMENT FOR REFRESHMENTS FOR FUTURE FRESHMAN NIGHT		1	141843	10609603	525.100.1000.6610.230.1301 GENERAL SUPPLIES		$99.08
					Check #: 0		
						PO/InvoiceTotal:	$99.08
MILANO MUSIC	MOHAVE					Vendor Total:	$99.08
Check Group:							

47

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1105 **02/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR INSTRUMENT SUPPLIES AUTHORIZED SIGNATURE: TINA WADSWORTH EXPIRES JUNE 30, 2014		1	140600	25184	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$44.36
					Check #: 0	
					PO/InvoiceTotal:	$44.36
					Vendor Total:	$44.36
PROM NITE						
Check Group:						
ORDER PER ATTACHED		1	141899	8196491	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$959.90
					Check #: 0	
					PO/InvoiceTotal:	$959.90
					Vendor Total:	$959.90
PULLIN, TARADAWN REIMB						
Check Group:						
REIMBURSEMENT FOR TLC CLASS NOT NEEDED FOR RHIANNON PULLIN		1	142019	V302022	525.100.1000.6811.501.1202 REFUND FEES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
RADISSON FORT MCDOWELL RESORT						
Check Group:						
HOTEL ROOM FOR FOUR (4) PEOPLE TWO (2) ROOMS		2	141973	V884267	525.100.2570.6580.230.1303 TRAVEL	$347.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1105** | **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$347.96
RUSSELL, JANTINA REIMB						Vendor Total:	$347.96
Check Group:							
REIMBURSEMENT FOR SHAKESPEARE GRAMS FUNDRAISER SUPPLIES NOT TO EXCEED		1	141930	V308770	525.100.1000.6610.230.1373		$73.05
					GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$73.05
						Vendor Total:	$73.05
						Grand Total:	$1,714.59

End of Report

49

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **1106** **Voucher Date:** 02/25/2014 Prepared By: Hauschild

Printed: 02/26/2014 08:21:47 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 $3,319.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrenl

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

Carmelite Staker

Gary W. Hicks

Suzie Roth

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$3,319.93
		$3,319.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1106 **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
AAJHC							
Check Group:							
REGISTRATION FEE		1	141889	T3012	850.610.1000.6890.125.1319 MISC EXPENDITURES		$430.00
					Check #: 0		
						PO/InvoiceTotal:	$430.00
						Vendor Total:	$430.00
HUSD TRANSPORTATION	DIST						
Check Group:							
AAJHSC STUDENT RETREAT IN PHOENIX ON 2/8/14 WHITE BUS		1	141048	00109	850.400.2710.6510.125.1319 STUDENT TRANS SVS		$146.91
					Check #: 0		
						PO/InvoiceTotal:	$146.91
						Vendor Total:	$146.91
OLD FASHION CANDY COMPANY							
Check Group:							
ALL STAR VARIETY PACK		25	141917	285664	850.610.1000.6610.230.1319 GENERAL SUPPLIES		$1,311.76
POWER BACK		25	141917	285664	850.610.1000.6610.230.1319 GENERAL SUPPLIES		$1,352.34
					Check #: 0		
						PO/InvoiceTotal:	$2,664.10
						Vendor Total:	$2,664.10
PEMBERTON, TERRI REIMB							
Check Group:							

51

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1106 **02/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR APPRECIATION GIFTS FOR H.E.S. STAFF		1	141974	V426354	850.100.1000.6610.131.1319 GENERAL SUPPLIES	$78.92

Check #: 0

PO/InvoiceTotal:	$78.92
Vendor Total:	$78.92
Grand Total:	$3,319.93

End of Report

52

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1107 **Voucher Date:** 03/04/2014 Prepared By: Haviehill

Printed: 03/04/2014 01:06:45 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 $203,516.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C. Trindhorn

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	$111,008.79
110	TITLE I LEA	$6,038.71
140	TITLE II - IMPROVING TEACHER QUALITY	$163.73
200	ESEA - TITLE IX - INDIAN EDUCATION	$93.75
220	IDEA - BASIC - ENT	$17.62
260	CTE BASIC GRANT/FEDERAL	$974.79
291	MEDICAID DIRECT	$2,393.61
400	CTE PRIORITY PROGRAM	$3,469.42
495	K-12 Center Grant	$130.00
510	FOOD SERVICE	$36,965.76
515	CIVIC CENTER	$1,348.35
526	ACT FEES TAX CRED	$5,672.15
530	GIFTS & DONATIONS	$973.89
540	FINGERPRINT	$44.00
550	INSURANCE PROCEEDS	$678.89

Voucher No: 1107 **Voucher Date:** 03/04/2014

Fund		Amount
596	JTED - MTN. INSTITUTE	$303.66
610	CAPITAL OUTLAY	$24,123.49
855	EMPLOYEE INSURANCE	$9,115.84
		$203,516.45

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		48	141415	12	001.200.2150.6330.134.0508 OTH PROF SERVICES	$3,024.00
					Check #: 0	
					PO/InvoiceTotal:	$3,024.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT				Vendor Total:	$3,024.00
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	448573	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,417.71
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	449139	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$135.70
					Check #: 0	
					PO/InvoiceTotal:	$1,553.41
ARIZONA CAP CO.					Vendor Total:	$1,553.41
Check Group:						
PORT AUTHORITY MESH VISIBILITY VEST		1	141928	48236	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$13.91
PORT AUTHORITY MESH VISIBILITY VEST		2	141928	48236	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$27.83
					Check #: 0	
					PO/InvoiceTotal:	$41.74
ARIZONA D. OF PUBLIC SAFETY V.	GOVT				Vendor Total:	$41.74

55

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		8	140415	636082	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
ARIZONA DECA						
Check Group:						
6 HOTEL ROOMS FOR STUDENTS / DECA STATE CONFERENCE PHX CONVENTION CENTER		6	142025	4004-2	400.270.1000.6890.230.1520 MISC EXPENDITURES	$2,220.00
1 HOTEL ROOM FOR ADULTS / DECA STATE CONFERENCE PHX CONVENTION CENTER		1	142025	4004-2	400.270.2213.6580.230.1520 TRAVEL	$370.00
					Check #: 0	
					PO/InvoiceTotal:	$2,590.00
Check Group:						
TWO ADVISOR REGISTRATIONS FOR DECA STATE CONFERENCE		2	142071	4004-1	596.270.1000.6360.230.1520 EMP TRNG - PROF STAFF DEV	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$2,730.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	140414	636080	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	

56

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$44.00
ARIZONA DEPT OF REVENUE	PAYROLL					Vendor Total:	$44.00
Check Group:							
Use tax payment - 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		$75.33
					Check #: 0	PO/InvoiceTotal:	$75.33
Check Group:							
Use tax payment - MAGNUS VT 4000 TRIPOD SYSTEM		1	141592	79705541	260.270.1000.6730.230.1540 FF&E < $1,000		$11.89
Use tax payment - OBEN CTM 2400 4 SECTION MONOPOD		1	141592	79705541	260.270.1000.6730.230.1540 FF&E < $1,000		$36.14
Use tax payment - SMITH-VICTOR P820 TRIPOD		1	141592	79705541	260.270.1000.6730.230.1540 FF&E < $1,000		$36.44
					Check #: 0	PO/InvoiceTotal:	$84.47
Check Group:							
Use tax payment - SOLO PAPER CUPS 3 OZ 100/TUBE		1	141679	IN0466394	001.100.2130.6610.230.0230 GENERAL SUPPLIES		$6.70
Use tax payment - 1" X 3" BANDAIDS 1,800 PER PACKER		1	141679	IN0466394	001.100.2130.6610.230.0230 GENERAL SUPPLIES		$3.88

57

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - 3" X 5 YARDS ELASTIC BANDAGES		1	141679	IN0466394	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$1.88
Use tax payment - 4" X 5 YARDS ELASTIC BANDAGES		1	141679	IN0466394	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$2.59
					Check #: 0	
					PO/InvoiceTotal:	$15.05
Check Group:						
Use tax payment - CAPITAL LETTER CARDS FOR WOOD PIECES LAMINATED		1	141771	821092-1	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.58
					Check #: 0	
					PO/InvoiceTotal:	$1.58
Check Group:						
Use tax payment - PAW PRINT PENCILS - BLACK		1	141774	61052A	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$3.65
					Check #: 0	
					PO/InvoiceTotal:	$3.65
Check Group:						
Use tax payment - DEVELOPMENTAL PROFILE 3 PARENT/CAREGIVER CHECKLIST, PKG 25		1	141817	WPS-040686	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$6.78
					Check #: 0	
					PO/InvoiceTotal:	$6.78
Check Group:						
Use tax payment - LS255 LABSONIC STEREO HEADPHONES		1	141840	0170566	110.100.1000.6610.135.0502 GENERAL SUPPLIES	$5.11

58

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1107** **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - LS255 LABSONIC STEREO HEADPHONES		1	141840	0170566	110.100.1000.6610.135.0502 GENERAL SUPPLIES	$5.11
Use tax payment - LS255 LABSONIC STEREO HEADPHONES		1	141840	0170566	110.100.1000.6610.135.0502 GENERAL SUPPLIES	$5.11
Use tax payment - LS255 LABSONIC STEREO HEADPHONES		1	141840	0170566	110.100.1000.6610.135.0502 GENERAL SUPPLIES	$5.11
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$20.44
Use tax payment - ACADEMIC ACHIEVEMENT FORM - DUAL PURPOSE		1	141855	134993	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$11.10
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$11.10
Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED FOR SUBJECT STAMPS FOR iCHOOSE PROGRAM		1	141888	696881	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$1.26
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1.26
Use tax payment - MANIKEN STUDENT 2 MODEL COMPLETE WITH CLAY		1	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$238.14

59

Voucher Detail Listing

Voucher Batch Number: 1107 03/04/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - CONVERSION KIT		1	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$27.73
Use tax payment - BASIC TOOL SET		1	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$6.08
Use tax payment - EZ-SQUEEZE CLAY HANDLE		1	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$9.48
Use tax payment - STARLA ON MANIKEN TEACHER'S GUIDE CD		1	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$27.68
Use tax payment - MANIKEN STUDENT BODY SYSTEMS SERIES 2 DVD		1	141891	18011	260.270.1000.6730.230.1510 FF&E < $1,000	$7.93
					Check #: 0	
					PO/InvoiceTotal:	$317.04
Check Group:						
Use tax payment - VINYL PAW KEY TAGS		1	141901	223530A	530.100.1000.6610.132.5003 GENERAL SUPPLIES	$4.68
					Check #: 0	
					PO/InvoiceTotal:	$4.68
Check Group:						
Use tax payment - GLOVES MACGILL POWDER-FREE PREMIUM VINYL - MEDIUM		1	141913	IN0469835	220.200.2130.6610.132.0508 GENERAL SUPPLIES	$5.42
Use tax payment - GLOVES MACGILL POWDER-FREE PREMIUM VINYL - LARGE		1	141913	IN0469835	220.200.2130.6610.132.0508 GENERAL SUPPLIES	$5.42
					Check #: 0	

60

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$10.84
Check Group:							
Use tax payment - SWIRLS PENCILS		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES		$3.31
Use tax payment - OWL PENCILS		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES		$1.68
Use tax payment - GRADE A PENCIL ASSORT		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES		$2.54
Use tax payment - SPORTS PENCIL ASSORT		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES		$1.70
Use tax payment - SMILING STARS		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES		$1.69
Use tax payment - ROYAL BLUE PAW PRINT STICKERS		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES		$8.85
Use tax payment - COLOR CONFETTI PENCIL		1	141932	61675A	001.100.1000.6610.132.5003 GENERAL SUPPLIES		$1.90
					Check #: 0		
						PO/InvoiceTotal:	$21.67
						Vendor Total:	$573.89
ARIZONA K12 CENTER							
Check Group:							
TIER 2 PBIS/RTI PROFESSIONAL DEVELOPMENT TRAINING FROM JANUARY 2014 - JUNE 2014.		1	141725	V485588	001.100.2213.6360.502.5550 EMP TRNG - PROF STAFF DEV		$19,108.00
					Check #: 0		
						PO/InvoiceTotal:	$19,108.00

61

Voucher Detail Listing

Voucher Batch Number: 1107 03/04/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
Check Group:							
REGISTRATION FOR CANDIC BLAKELY AND JOANNE BINDELL TO ATTEND THE 5TH ANNUAL CELEBRATION OF ACCOMPLISHED TEACHING ON 2/1/14 IN SCOTTSDALE		2	141802	V265577	495.100.2570.6360.502.0502 EMP TRNG - PROF STAFF DEV		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$19,238.00
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
OVERAGE CHARGES		1	140531	04A239	001.100.2590.6442.524.5000 EQUIPMENT RENTAL		$790.40
					Check #: 0		
						PO/InvoiceTotal:	$790.40
						Vendor Total:	$790.40
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	003814286-2/14	001.100.2610.6622.524.5000 ELECTRICITY		$1,102.92
OPEN PO FOR ELEC USAGE FY 13/14 TRAN		1	140416	687366288-2/14	001.100.2610.6622.506.5000 ELECTRICITY		$2,981.04
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	768632281-2/14	001.100.2610.6622.133.5000 ELECTRICITY		$4,091.92
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	937024283-2/14	001.100.2610.6622.524.5000 ELECTRICITY		$4,506.27

62

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	995033286-2/14	001.100.2610.6622.133.5000 ELECTRICITY	$147.75
					Check #: 0	
					PO/InvoiceTotal:	$12,829.90
					Vendor Total:	$12,829.90
ARIZONA SCHOOL RISK RETENTION TRUST	POOL					
Check Group:						
REFUND OVER PAYMENT		1	142110	V485759	550.000.0000.1990.000.0000 MISCELLANEOUS	$678.89
					Check #: 0	
					PO/InvoiceTotal:	$678.89
					Vendor Total:	$678.89
63 ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V329372	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	V153	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	V306166	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	$68.51

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1107** — **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$68.51
Check Group:							
ACR CONTRIBUTION FOR WINDHAM	FY 13-14	1	141021	V122037	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR		$314.09
					Check #: 0		
						PO/InvoiceTotal:	$314.09
						Vendor Total:	$788.59
ASPIN/MOHAVE							
Check Group:							
GHMS		1	140121	1410660	510.100.3100.6633.125.0510 FOOD		$527.55
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1410661	510.100.3100.6633.110.0510 FOOD		$1,360.69
BMMS		1	140121	1410661	510.100.3100.6633.120.0510 FOOD		$1,070.85
GHMS		1	140121	1410661	510.100.3100.6633.125.0510 FOOD		$1,503.98
HES		1	140121	1410661	510.100.3100.6633.131.0510 FOOD		$2,120.81
MVES		1	140121	1410661	510.100.3100.6633.132.0510 FOOD		$1,366.84
CSES		1	140121	1410661	510.100.3100.6633.133.0510 FOOD		$1,203.69

64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS		1	140121	1410661	510.100.3100.6633.134.0510 FOOD	$1,469.15
GES		1	140121	1410661	510.100.3100.6633.135.0510 FOOD	$808.48
BMHSW		1	140121	1410661	510.100.3100.6633.230.0510 FOOD	$1,843.45
LVES		1	140121	1410662	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$390.14
BMMS		1	140121	1410662	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$63.50
GHMS		1	140121	1410662	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$141.59
HES		1	140121	1410662	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$495.20
MVES		1	140121	1410662	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$156.36
CSES		1	140121	1410662	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$206.86
LTS		1	140121	1410662	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$275.90
GES		1	140121	1410662	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$146.20

65

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMHSW		1	140121	1410662	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$351.29
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1411012	510.100.3100.6633.110.0510 FOOD	$1,319.33
BMMS		1	140121	1411012	510.100.3100.6633.120.0510 FOOD	$728.75
GHMS		1	140121	1411012	510.100.3100.6633.125.0510 FOOD	$634.91
HES		1	140121	1411012	510.100.3100.6633.131.0510 FOOD	$1,897.39
MVES		1	140121	1411012	510.100.3100.6633.132.0510 FOOD	$1,108.03
CSES		1	140121	1411012	510.100.3100.6633.133.0510 FOOD	$887.57
LTS		1	140121	1411012	510.100.3100.6633.134.0510 FOOD	$1,543.47
GES		1	140121	1411012	510.100.3100.6633.135.0510 FOOD	$966.00
BMHSW		1	140121	1411012	510.100.3100.6633.230.0510 FOOD	$2,620.63
LVES		1	140121	1411013	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$71.82

66

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BMMS		1	140121	1411013	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$110.79
GHMS		1	140121	1411013	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$59.35
HES		1	140121	1411013	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$157.91
MVES		1	140121	1411013	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$351.45
CSES		1	140121	1411013	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$178.85
LTS		1	140121	1411013	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$293.47
GES		1	140121	1411013	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$169.57
BMHSW		1	140121	1411013	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$361.54
					Check #: 0	
					PO/InvoiceTotal:	$28,963.36
AT AND T	AT&T				Vendor Total:	$28,963.36
Check Group:						
FY 13/14 LONG DISTANCE CHARGES		1	140009	V100793	001.100.2610.6531.501.5000 TELEPHONE	$13.18
					Check #: 0	
					PO/InvoiceTotal:	$13.18

67

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
ATLAS PEN & PENCIL CORP						Vendor Total:	$13.18
Check Group:							
PENCILS - SEE ATTACHED		3	141909	100506395	515.100.1000.6610.120.0120 GENERAL SUPPLIES		$76.80
DISCOUNT 10%		1	141909	100506395	515.100.1000.6610.120.0120 GENERAL SUPPLIES		($6.90)
					Check #: 0		
						PO/InvoiceTotal:	$69.90
BARNES, LANCE REIMB						Vendor Total:	$69.90
Check Group:							
68 HOTEL ACCOMODATIONS WHILE ATTENDING THE AAGT CONFERENCE IN PHX. ON 2/6 - 2/7/14		1	141892	V438492	140.100.2213.6580.502.0502 TRAVEL		$141.00
MEAL REIMBURSEMENT		1	141892	V438492	140.100.2213.6580.502.0502 TRAVEL		$22.73
					Check #: 0		
						PO/InvoiceTotal:	$163.73
BIGGER FASTER STRONGER						Vendor Total:	$163.73
Check Group:							
SUREGRIP PADDED LIFTING STRAPS		6	141927	332584	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$68.51
CHALKBALL		6	141927	332584	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$48.13
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1107** **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$116.64
BOWSER, AMY						Vendor Total:	$116.64
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	V117907	530.100.1000.6610.110.0110 GENERAL SUPPLIES		$63.19
					Check #: 0		
						PO/InvoiceTotal:	$63.19
BRADSHAW MOUNTAIN MIDDLE SCHOOL						Vendor Total:	$63.19
Check Group:							
QUAD CITY GIRL'S BASKETBALL TOURNAMANET 2014 ON MARCH 1, 2014		1	142091	V523709	526.620.1000.6890.125.1401 MISC EXPENDITURES		$150.00
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$150.00
PAY FOR REF'S AND UMP'S FOR SPRING SEASON		1	142107	V566336	526.620.1000.6340.120.1401 TECHNICAL SERVICES		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
BRADY INDUSTRIES, LLC.						Vendor Total:	$1,150.00
Check Group:							

69

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HAND SOAP - MELON FOAM - SPO STATE CONTRACT PRICE.		10	141782	4380215	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$410.89
SPARCLEAN DELIMER - RESTROOMS.		10	141782	4380215	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$407.00
PEROXY CLEAN		20	141782	4380215	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,108.35
ABSORB CLEANER		1	141782	4380215	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$264.73
WATERFREE URINAL CLEANER		6	141782	4380215	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$168.30
JUST RIGHT RESTROOM CLEANER		10	141782	4386043	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$230.89
WATERFREE URINAL CLEANER		4	141782	4386043	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$112.20
ABSORB CLEANER		1	141782	4396942	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$283.05
					Check #: 0	
					PO/InvoiceTotal:	$2,985.41
					Vendor Total:	$2,985.41
C & I SHOW HARDWARE						
Check Group:						
OPEN ORDER 2013/14 DOOR HARDWARE. SPO STATE CONTRACT PRICES APPLY.		1	141711	84836	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$340.07
					Check #: 0	

70

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$340.07
CDW G	MOHAVE					Vendor Total:	$340.07
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JW36486	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$64.29
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JZ46121	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$267.91
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	JZ58311	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$100.77
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	V447655	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$471.98
					Check #: 0		
						PO/InvoiceTotal:	$904.95
Check Group:							
NIKON COOLPIX		4	141593	JX81410	260.270.1000.6730.230.1540 FF&E < $1,000		$573.28
					Check #: 0		
						PO/InvoiceTotal:	$573.28
Check Group:							
C2G RCA FEMALE TO BNC MALE VIDEO ADAPTER		18	141903	JX34340	400.270.1000.6650.230.1540 Supplies - Technology		$53.36
BELKIN VIDEO/AUDIO CABLE HDMI		1	141903	JX34340	400.270.1000.6650.230.1540 Supplies - Technology		$6.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BELKIN RCA AUDIO CABLE		2	141903	JX34340	400.270.1000.6650.230.1540 Supplies - Technology	$25.70
LOGITECH FOR DESKTOP MK 120-KEYBOARD & MOUSE		1	141903	JX34340	400.270.1000.6650.230.1540 Supplies - Technology	$16.62
D-LINK 5-PORT GIGABIT		1	141903	JX34340	400.270.1000.6650.230.1540 Supplies - Technology	$38.82
TRIPP LITE 7 FT CAT5e		4	141903	JX34340	400.270.1000.6650.230.1540 Supplies - Technology	$11.81
COMPONENT TO HDMI VIDEO CONVERTER		1	141903	JX89289	400.270.1000.6650.230.1540 Supplies - Technology	$136.52
C2G 25 FT VELOCITY COMPONENT		3	141903	JZ47363	400.270.1000.6650.230.1540 Supplies - Technology	$112.77
ELGATO EYE TV HD		1	141903	JZ47363	400.270.1000.6650.230.1540 Supplies - Technology	$204.30
C2G VIDEO COUPLER		2	141903	KC81062	400.270.1000.6650.230.1540 Supplies - Technology	$7.89
TRIPP LITE 6 FT HOME THEATER COMPONENT		8	141903	KC81082	400.270.1000.6650.230.1540 Supplies - Technology	$94.90
BELKIN RCA AUDIO CABLE		1	141903	KC81082	400.270.1000.6650.230.1540 Supplies - Technology	$12.78
C2G 12 FT VELOCITY COMPONENT VIDEO/RCA		1	141903	KC81082	400.270.1000.6650.230.1540 Supplies - Technology	$32.67

Check #: 0

72

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$755.07
CENTURY LINK	SOLE				Vendor Total:	$2,233.30
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V322633	001.100.2610.6531.110.6317 TELEPHONE	$39.21
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V322633	001.100.2610.6531.120.6317 TELEPHONE	$39.21
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V322633	001.100.2610.6531.125.6317 TELEPHONE	$39.21
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V322633	001.100.2610.6531.131.6317 TELEPHONE	$39.21
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V322633	001.100.2610.6531.132.6317 TELEPHONE	$39.21
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V322633	001.100.2610.6531.133.6317 TELEPHONE	$39.21
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V322633	001.100.2610.6531.134.6317 TELEPHONE	$39.21
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V322633	001.100.2610.6531.230.6317 TELEPHONE	$58.82
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V322633	001.100.2610.6531.524.6317 TELEPHONE	$58.82
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V734900	001.100.2610.6531.125.6317 TELEPHONE	$5.19

73

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1107 03/04/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V816310	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V816310	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V816310	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V816310	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V816310	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V816310	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V816310	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V816310	001.100.2610.6531.230.6317 TELEPHONE	$546.00
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V816310	001.100.2610.6531.524.6317 TELEPHONE	$546.00

Check #: 0

PO/InvoiceTotal: $4,037.30

Vendor Total: $4,037.30

CENTURYLINK SOLE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V864421	001.100.2610.6531.524.6317 TELEPHONE	$37.13
					Check #: 0	
					PO/InvoiceTotal:	$37.13
CROSKEY, MEEGAN	1099				Vendor Total:	$37.13
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		13.5	140885	V594699	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$405.00
					Check #: 0	
					PO/InvoiceTotal:	$405.00
DYNAMIC INTERVENTIONS OF AZ, LLC					Vendor Total:	$405.00
Check Group:						
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - FY 2013/2014		19.5	141737	03	001.200.2150.6330.120.0508 OTH PROF SERVICES	$1,462.50
					Check #: 0	
					PO/InvoiceTotal:	$1,462.50
EDUCATIONAL SERVICES INC	MOHAVE				Vendor Total:	$1,462.50
Check Group:						
ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis 7/31/13 - 05/23/14 (185 DAYS) MOHAVE		1	140337	111726	110.100.1000.6320.135.0502 PROF-EDUC SERVICES	$4,238.94
					Check #: 0	

75

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$4,238.94
Check Group:							
DAVID ROBERTSON FY 13/14		1	140666	111727	001.100.1000.6320.230.0501 PROF-EDUC SERVICES		$5,678.03
					Check #: 0		
						PO/InvoiceTotal:	$5,678.03
Check Group:							
PAULA DETTEER FOR FY 2013/2014		1	140828	111725	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	111728	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$7,465.74
					Check #: 0		
						PO/InvoiceTotal:	$7,465.74
						Vendor Total:	$19,056.35
FAIRCHILD, KATHY REIMBURSE.	REIMB						
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 13/14		56	140040	V98469	001.100.2510.6580.501.0501 TRAVEL		$24.92
					Check #: 0		
						PO/InvoiceTotal:	$24.92
						Vendor Total:	$24.92

76

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1107** **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
GOPHER SPORTS	SAVE						
Check Group:							
PEA-STYLE WHISTLES-BAKELITE WHISTLE		25	141469	8709812	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$28.75
					Check #: 0		
						PO/InvoiceTotal:	$28.75
						Vendor Total:	$28.75
GREAT CIRCLE RADIO	O/QUOTE						
Check Group:							
MAGIC991 THREE HOUR REMOTE PROGRAM FOR KINDERGARTEN REGISTRATION FAIR ON FEBRUARY 8 2014		1	141837	KTMG	001.100.2560.6540.525.0525 ADVERTISING		$510.00
					Check #: 0		
						PO/InvoiceTotal:	$510.00
						Vendor Total:	$510.00
GREENWAY TRACK							
Check Group:							
BOYS AND GIRLS ENTRY FEE FOR 8TH ANNUAL GREENWAY TRACK AND FIELD INVITATIONAL ON APRIL 5, 2014		1	142072	V148736	526.620.1000.6890.230.1401 MISC EXPENDITURES		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
HEALTH EQUITY	PAYROLL						
Check Group:							
DISTRICT CONTRIBUTION TO H.S.A. FOR THE FIRST HALF OF MARCH 2014		1	142079	V142310	855.100.1000.6210.501.1001 Health Insurance		$7,688.58

77

Voucher Detail Listing

Voucher Batch Number: 1107 **03/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
EMPLOYEE CONTRIBUTION TO H.S.A. FOR FIRST HALF OF MARCH 2014 (EMPLOYEE PAYS HALF OF INS. PREM.)		1	142079	V142310	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		101	140175	V562120	001.200.2160.6580.508.0508 TRAVEL	$44.95
					Check #: 0	
					PO/InvoiceTotal:	$44.95
					Vendor Total:	$44.95
78 HOLSUM BAKERY						
Check Group:						
LTS		1	140268	83267581	510.100.3100.6633.134.0510 FOOD	$43.92
BMHSW		1	140268	83267583	510.100.3100.6633.230.0510 FOOD	$132.16
GHMS		1	140268	83267585	510.100.3100.6633.125.0510 FOOD	$153.14
GES		1	140268	83267587	510.100.3100.6633.135.0510 FOOD	$52.06
CSES		1	140268	83356051	510.100.3100.6633.133.0510 FOOD	$73.54

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1107** **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES		1	140268	83356359	510.100.3100.6633.132.0510 FOOD	$73.14
CSES		1	140268	83356361	510.100.3100.6633.133.0510 FOOD	$161.13
HES		1	140268	83356365	510.100.3100.6633.131.0510 FOOD	$35.17
					Check #: 0	
					PO/InvoiceTotal:	$724.26
HOME DEPOT	SAVE				Vendor Total:	$724.26
Check Group:						
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	0021947	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.07
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	9022036	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$134.69
					Check #: 0	
					PO/InvoiceTotal:	$165.76
HUSD TRANSPORTATION	DIST				Vendor Total:	$165.76
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 13/14		1	140358	0007	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	$25.00
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$25.00

79

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TRANSPORTATION TO TOURNAMENT IN PHOENIX, REACH II SPORTS COMPLEX 2425 E DEER VALLEY ROAD ON 12/27-31/13		1	141453	00236	526.400.2710.6510.230.1452 STUDENT TRANS SVS	$153.36
TRANSPORTATION TO TOURNAMENT IN PHOENIX, REACH II SPORTS COMPLEX 2425 E DEER VALLEY ROAD ON 12/27-31/13		1	141453	00237	526.400.2710.6510.230.1452 STUDENT TRANS SVS	$153.36
					Check #: 0	
					PO/InvoiceTotal:	$306.72
Check Group:						
WESTERN DISTRICT COMPETITION IN PHOENIX 1/22/14		1	141687	00298	596.470.2710.6510.230.1520 STUDENT TRANS SVS	$163.66
					Check #: 0	
					PO/InvoiceTotal:	$163.66
Check Group:						
TRANSPORTATION TO AVID LEADERSHIP CONFERENCE ON 2/7/14 IN TEMPE, ARIZONA		1	141733	00302	526.400.2710.6510.230.1352 STUDENT TRANS SVS	$344.76
					Check #: 0	
					PO/InvoiceTotal:	$344.76
Check Group:						
TRIP #301 DRAMA ON 2/1/14 TO PHOENIX, ARIZONA		1	141734	00301-13/14	526.400.2710.6510.230.1373 STUDENT TRANS SVS	$360.09
					Check #: 0	
					PO/InvoiceTotal:	$360.09
Check Group:						

80

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TRANSPORTATION FOR STUDENTS AND CHAPERONES TO THE PHOENIX ZOO OVERNIGHT SCIENCE FIELDTRIP ON 2/13-24/2014. ONE (1) BUS		1	141776	00121-13/14	526.400.2710.6510.134.1352 STUDENT TRANS SVS	$307.64
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$307.64
TRANSPORTATION TO BRAIN BEE FOR TEACHER AND 19 STUDENTS ON 2/12/14		1	141876	00365-13/14	526.400.2710.6510.230.1352 STUDENT TRANS SVS	$294.77
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$294.77
HOSA/SKILLS USA/DECA OFFICER TRAINING 02/11/14 AT BMHSE		1	141905	00422	400.470.2710.6510.230.1500 STUDENT TRANS SVS	$35.81
					Check #: 0	
					PO/InvoiceTotal:	$35.81
					Vendor Total:	$1,838.45
INGERSON, MICHAEL REIMB						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NATIONAL TITLE I CONFERENCE IN SAN DIEGO ON 2/1 - 2/6/14.		1	141644	V839554	110.100.2213.6580.131.0502 TRAVEL	$174.68
					Check #: 0	
					PO/InvoiceTotal:	$174.68
					Vendor Total:	$174.68
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						

81

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1107 **03/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	140424	36442	001.400.2710.6340.506.0506	$81.26
					TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$81.26
					Vendor Total:	$81.26
JW PEPPER AND SONS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10609603	001.100.1000.6610.230.0230	$79.28
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$79.28
					Vendor Total:	$79.28
82 LAKESHORE	TCPN 06/08					
Check Group:						
EARLY MATH FOLDER GAME K-1 COMPLETE SET, HH0460X, $129.00		0.875749	141981	1250300214	530.100.1000.6610.110.5004	$246.00
PHONICS MAGNETIC WORD BUILDING BOARDS COMPLETE SET, FF-455X, $99.50						
					GENERAL SUPPLIES	
EARLY MATH FOLDER GAME K-1 COMPLETE SET, HH0460X, $129.00		0.124251	141981	1250300214	515.100.1000.6610.110.0110	$34.90
PHONICS MAGNETIC WORD BUILDING BOARDS COMPLETE SET, FF-455X, $99.50						
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$280.90
					Vendor Total:	$280.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LIUZZO, PAM REIMBURSE						
Check Group:						
NSLP SUPPLIES		1	140113	V289533	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$20.65
NSLP SUPPLIES		1	140113	V489488	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$14.90
NSLP SUPPLIES		1	140113	V621828	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$244.19
					Check #: 0	
					PO/InvoiceTotal:	$279.74
					Vendor Total:	$279.74
M AND J TROPHIES AND APPAREL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR END OF SEASON AWARDS		1	141994	56671	526.620.1000.6610.230.1432 GENERAL SUPPLIES	$331.40
					Check #: 0	
					PO/InvoiceTotal:	$331.40
					Vendor Total:	$331.40
MCCALL, LYNETTE						
Check Group:						
OPEN PO NOT TO EXCEED $375 FOR ASSISTING IN PARENTAL INVOLVEMENT ACTIVITIES, MEETINGS, AND EVENTS. SY 2013-14		1	141435	101	200.100.2190.6340.502.0502 TECHNICAL SERVICES	$93.75
					Check #: 0	
					PO/InvoiceTotal:	$93.75
					Vendor Total:	$93.75

83

Voucher Detail Listing

Voucher Batch Number: 1107 **03/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MINGUS UNION HIGH SCHOOL						
Check Group:						
BOYS AND GIRLS ENTRY FEE FOR MINGUS TRACK AND FIELD INVITATIONAL ON APRIL 17, 2014		1	142068	V577631	526.620.1000.6890.230.1401 MISC EXPENDITURES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
MISSION LINEN SERVICE	ST					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	140017	V748317	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$393.64
					Check #: 0	
					PO/InvoiceTotal:	$393.64
					Vendor Total:	$393.64
MOUNTAIN INK, INC.	2005					
Check Group:						
ATHLETIC CERTS 8 1/2 X 11 FULL COLOR ON 80# COUGAR COVER 4/0 @ $.38 EA		1	142051	16192	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$114.99
					Check #: 0	
					PO/InvoiceTotal:	$114.99
					Vendor Total:	$114.99
MSR WEST, INC						
Check Group:						
CALIBRATION FOR AM 232 S#99146825		1	140344	0105247-IN	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$70.30

84

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MISC SUPPLIES OR PARTS IF NEEDED		1	140344	0105247-IN	001.100.2130.6431.501.0508	$10.70
QUOTE ATTACHED					REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
NEW MANAGEMENT						
Check Group:						
DOOR BLOCKS - NEOPRENE		170	141908	2748	515.100.2620.6610.504.0501 GENERAL SUPPLIES	$1,303.05
5% DISCOUNT		1	141908	2748	515.100.2620.6610.504.0501 GENERAL SUPPLIES	($59.50)
					Check #: 0	
					PO/InvoiceTotal:	$1,243.55
					Vendor Total:	$1,243.55
NINO DE RIVERA, KATIA						
Check Group:						
DO OPEN PO FOR TRANSLATION SERVICES		1	140622	V216997	001.160.2190.6330.501.0523 OTH PROF SERVICES	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$95.00
					Vendor Total:	$95.00
NORTHLAND PREPATORY ACADEMY						
Check Group:						
BOYS AND GIRLS ENTRY FEE FOR 10TH ANNUAL NORTHLAND PREP SKYDOME CLASSIC		1	142093	V759412	526.620.1000.6890.230.1401 MISC EXPENDITURES	$300.00

85

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$300.00
PATRIOT DISPOSAL INC.	RFP/TRASH				Vendor Total:	$300.00
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13		1	140533	42X00621	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13		1	140533	42X00621	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13		1	140533	42X00621	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13		1	140533	42X00621	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13		1	140533	42X00621	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13		1	140533	42X00621	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13		1	140533	42X00621	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$207.61
OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13		1	140533	42X00621	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13		1	140533	42X00621	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$467.28

98

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13		1	140533	42X00621	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$207.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13		1	140533	42X00621	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,210.56
PIONEER DRAMA SERVICE					Vendor Total:	$2,210.56
Check Group:						
THE FAIRY TALE NETWORK SCRIPTS - QUANTITY 30 @ $5.75 EA THE FAIRY TALE NETWORK ROYALTY - QUANTITY 4 @ $35.00 EA THE FAIRY TALE NETWORK - DIRECTORS BOOK - QUANTITY 1 @ $17.50		0.649351	141976	486535	530.100.1000.6610.125.5004 GENERAL SUPPLIES	$223.38
THE FAIRY TALE NETWORK SCRIPTS - QUANTITY 30 @ $5.75 EA THE FAIRY TALE NETWORK ROYALTY - QUANTITY 4 @ $35.00 EA THE FAIRY TALE NETWORK - DIRECTORS BOOK - QUANTITY 1 @ $17.50		0.350649	141976	486535	526.100.1000.6610.125.1365 GENERAL SUPPLIES	$120.62
					Check #: 0	
					PO/InvoiceTotal:	$344.00
PRESCOTT UNIFIED SCHOOL DIST.					Vendor Total:	$344.00
Check Group:						
ROTC PROGRAM		1	141085	V572704	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	$275.00
					Check #: 0	

87

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
PURCHASE POWER.	LEASE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR POSTAGE METER MACHINE FOR FY 13/14 FY 2013/2014 AUTHOIRZED SIGNATURE: TINA WADSWORTH EXPIRES JUNE 30, 2014		1	140147	42079574-	001.100.2590.6532.230.0230 OTHER COMM SVCS		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	207423PX1	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$104.08
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	208079P	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$438.62
					Check #: 0		
						PO/InvoiceTotal:	$542.70
						Vendor Total:	$542.70
SAFEGUARD SECURITY							
Check Group:							
OPEN ORDER - SERVICE REPAIRS FIRE SYSTEM S.Y. 2013/14 DISTRICT WIDE MAINTENANCE.		1	141432	665203	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$154.62
					Check #: 0		

88

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$154.62
Check Group:						
TELECENTER ICS CPU		1	141528	674775	610.100.2580.6731.134.0509 Furn & Equip > $1000	$3,167.95
PAGING HORN W/BAFFLE		5	141528	674775	610.100.2580.6731.134.0509 Furn & Equip > $1000	$651.54
					Check #: 0	
					PO/InvoiceTotal:	$3,819.49
SAFEWAY, INC.	SAVE				Vendor Total:	$3,974.11
Check Group:						
OPEN PO FOR NURSING SUPPLIES		1	140493	2345476	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$88.54
					Check #: 0	
					PO/InvoiceTotal:	$88.54
SAMS CLUB, 4977	W/QUOTES				Vendor Total:	$88.54
Check Group:						
2013 2014 OPEN PURCHASE ORDER TO BUY WATER AND MILK FOR SCHOOL MEAL PROGRAM LVES		1	140499	402	510.100.3100.6633.110.0510 FOOD	$16.87
BMMS		1	140499	402	510.100.3100.6633.120.0510 FOOD	$16.87
GHMS		1	140499	402	510.100.3100.6633.125.0510 FOOD	$586.52

68

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HES		1	140499	402	510.100.3100.6633.131.0510 FOOD	$105.41
MVES		1	140499	402	510.100.3100.6633.132.0510 FOOD	$16.87
CSES		1	140499	402	510.100.3100.6633.133.0510 FOOD	$16.87
LTS		1	140499	402	510.100.3100.6633.134.0510 FOOD	$21.08
GES		1	140499	402	510.100.3100.6633.135.0510 FOOD	$16.87
BMHS		1	140499	402	510.100.3100.6633.230.0510 FOOD	$26.52
					Check #: 0	
					PO/InvoiceTotal:	$823.88
					Vendor Total:	$823.88
SC FUELS	RFP/FUEL					
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15305	001.400.2710.6626.506.0506 GASOLINE	$1,130.70
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15305	001.400.2710.6627.506.0506 DIESEL FUEL	$18,756.38
					Check #: 0	
					PO/InvoiceTotal:	$19,887.08
					Vendor Total:	$19,887.08

90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCHOOL HEALTH CORPORATION	TCPN					
Check Group:						
SCHOOL HEALTH PROF. SPYNMONANOMETER ADULT CUF		1	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$40.74
BIO-MED WASH 3 OZ		1	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$7.38
COVERLET BULK FABRIC BANDAGES 1" X 3" 750/BOX		1	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$27.75
SCHOOL HEALTH BANDAGES (KNUCKLE 1 1/2 - 3") 100 CT		2	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$12.60
SCHOOL HEALTH BANDAGES (FINGERTIP 1 3/4 - 2") 100 CT		2	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$14.80
1 OZ. PLASTIC MEDICINE CUPS 100 CT		4	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$7.53
PEDIA PALS ELLY ELEPHANT OTOSCOPE ATTACHMENT		1	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$9.31
EME-BAG EMERGENCY SICKNESS BAGS 5/PKG		3	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$20.07
PEDIA PALS ELLY ELEPHANT OTOSCOPE SPEC 4MM		1	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$26.53
PROBE COVERS FOR FILAC 300EZ THERMETER (500)		2	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$48.63

91

Voucher Detail Listing

Voucher Batch Number: 1107 **03/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WELSCH ALLYN PROFESSIONAL PENLIGHT		1	141931	2791816-00	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$63.38
					Check #: 0	
					PO/InvoiceTotal:	$278.72
					Vendor Total:	$278.72
SCHOOL NURSE SUPPLY, INC.						
Check Group:						
ECONOMY RUBBER ELASTIC BANDAGES 2" X 4.5"		5	141861	0468608-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$3.77
ECONOMY RUBBGER ELASTIC BANDAGES 3" X 4.5"		5	141861	0468608-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$4.38
TUMS - GENERIC (MINT)		1	141861	0468608-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$3.42
TUMS KIDS		1	141861	0468608-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$6.08
CURAD STRETCH VINYL POWDER FREE GLOVES - SM (150)		1	141861	0468608-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$9.81
CURAD STRETCH VINYL POWDER FREE GLOVES - MD (150)		1	141861	0468608-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$9.81
5 OZ WAX LINED FLAT BITTIN CYO (100/TUBE)		5	141861	0468608-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$30.20
THERMOSCAN PRO 4000 & 3000 - PROBE COVER 800/CASE		1	141861	0468608-IN	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$65.66
					Check #: 0	

92

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 03/04/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$133.13
SCHOOL SPECIALTY SUPPLY	MOHAVE					Vendor Total:	$133.13
Check Group:							
VERSATEMP PAINT - PRIMARY BLUE - QUART		1	141862	208112003586	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$4.21
BIC PERMANENT MARKERS - FINE ASSORTED 12 PK		2	141862	208112003586	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$13.81
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$18.02
HOLOGRAPHIC SCRATCH ART BOARD PK OF 30		5	141863	308101863183	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$145.65
AMACO F-GLAZE F-220 ROYAL BLUE - PINT		1	141863	308101863183	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$16.26
**** AMACO VERSA CLAY 20 ****		2	141863	308101863183	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$53.37
F-10 CLEAR TRANSPARENT - GALLON		1	141863	308101863183	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$56.87
AMACO GLAZE F-25 TURQUOISE - PINT		1	141863	308101863183	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$16.26
AMACO GLAZE F-58 RED - PINT		1	141863	308101863183	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$22.53
AMACO GLAZE F-43 EVERGREEN - PINT		1	141863	308101863183	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$14.89

93

Humboldt Unified School District No. 22

Voucher Detail Listing — Voucher Batch Number: 1107 — 03/04/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMACO GLAZE F-71 AMETHYST - PINT		1	141863	308101863183	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$22.52
					Check #: 0	
					PO/InvoiceTotal:	$348.35
Check Group:						
CONSTRUCTION PAPER 12X18 GRAY		30	141982	208112060252	001.100.1000.6614.132.0132 PAPER/TONER	$53.91
PINK		20	141982	208112060252	001.100.1000.6614.132.0132 PAPER/TONER	$35.94
VIOLET		20	141982	208112060252	001.100.1000.6614.132.0132 PAPER/TONER	$35.94
BLACK		10	141982	208112060252	001.100.1000.6614.132.0132 PAPER/TONER	$24.97
HOLIDAY GREEN		10	141982	208112060252	001.100.1000.6614.132.0132 PAPER/TONER	$24.96
					Check #: 0	
					PO/InvoiceTotal:	$175.72
					Vendor Total:	$542.09
SCHUHMACHER, KATHLEEN	REIM					
Check Group:						
FAST MACHE		2	141844	V781706	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$15.98
KRYOLON LOW ODOR GLOSS		1	141844	V781706	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$9.99

94

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number:** 1107 03/04/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SHARPIE NEON MARKERS		2	141844	V781706	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$1.10
SHARPIE ULTRA FINE TIP, ASSORTED		2	141844	V781706	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$15.38
ACRYLIC JEWELS, 5MM		2	141844	V781706	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$5.94
24 GAUGE WIRE, 30FT		1	141844	V781706	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$5.68
5# WHITE FLOUR		1	141844	V781706	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$2.46
HEAVY DUTY ALUMINUM FOIL		1	141844	V781706	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$5.98

95

Check #: 0

PO/InvoiceTotal: $62.51

Vendor Total: $62.51

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

Description	QTY	PO No.	Invoice	Account	Amount
HES	1	140269	12692629	510.100.3100.6633.131.0510 FOOD	$205.32
BMMS	1	140269	12692630	510.100.3100.6633.120.0510 FOOD	$151.96
GHMS	1	140269	12692631	510.100.3100.6633.125.0510 FOOD	$220.99

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LTS		1	140269	12692632	510.100.3100.6633.134.0510 FOOD	$591.66
BMHSW		1	140269	12692634	510.100.3100.6633.230.0510 FOOD	$377.82
MVES		1	140269	12692638	510.100.3100.6633.132.0510 FOOD	$365.97
GES		1	140269	12692654	510.100.3100.6633.135.0510 FOOD	$228.71
CSES		1	140269	12692720	510.100.3100.6633.133.0510 FOOD	$342.02
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12692736	510.100.3100.6633.110.0510 FOOD	$373.30
HES		1	140269	12697059	510.100.3100.6633.131.0510 FOOD	$109.67
BMMS		1	140269	12697061	510.100.3100.6633.120.0510 FOOD	$151.96
BMHSW		1	140269	12697065	510.100.3100.6633.230.0510 FOOD	$307.75
MVES		1	140269	12697066	510.100.3100.6633.132.0510 FOOD	$142.09
GES		1	140269	12697071	510.100.3100.6633.135.0510 FOOD	$221.09

96

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CSES		1	140269	12697073	510.100.3100.6633.133.0510 FOOD	$144.22
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12697075	510.100.3100.6633.110.0510	$300.09
LVES					FOOD	
BMMS		1	140269	73512782	510.100.3100.6633.120.0510 FOOD	($2.25)
					Check #: 0	
					PO/InvoiceTotal:	$4,232.37
SIR SPEEDY PRINTING	W/ QUOTE				Vendor Total:	$4,232.37
Check Group:						
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2013-14		1	140275	64508	110.100.2110.6550.502.0502	$272.64
					PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$272.64
SKY ENGINEERING	ST				Vendor Total:	$272.64
Check Group:						
RETROFIT ROOFING - DISTRICT WIDE - TCPN CONTRACT PRICING - S.Y. 2013/14 - OPEN ORDER.		1	141488	14TCPN-027.01	001.100.2620.6430.504.0504	$5,000.00
					REPAIR & MAIN SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$5,000.00

97

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER - TCPN JOC ROOFING RETROFITS ARE DIRECTED - DISTRICT WIDE 2013/14.		1	141661	14TCPN-027.01*	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$357.50
					Check #: 0	
					PO/InvoiceTotal:	$357.50
Check Group:						
CAPITAL PROJECT #1370 - RETROFIT PARKING LOT SURFACE INCLUDING CRACK FILLS - FOR SAFETY AND INCLUDING NEW SAFETY STRIPING - TCPN CONTRACT PRICING.		1	141681	14TCPN-024	610.100.4600.6450.125.9501 CONSTRUCTION SVS	$20,304.00
					Check #: 0	
					PO/InvoiceTotal:	$20,304.00
					Vendor Total:	$25,661.50
98 SOUTHWEST EDUCATIONAL BILLING	SAVE					
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305575	291.200.2510.6330.508.0508 OTH PROF SERVICES	$2,368.61
					Check #: 0	
					PO/InvoiceTotal:	$2,368.61
					Vendor Total:	$2,368.61
STOOKS, AMY REIMB						
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	V493013	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$46.48
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$46.48
SULT, ANN 1099						Vendor Total:	$46.48
Check Group:							
FACILITATOR FOR LOVE & LOGIC CLASSES 2/5/14, 2/12/14, 2/19/14, 2/26/14. REIMBURSED BY MATFORCE HELD AT THE FAMILY RESOURCE CENTER		1	140738	V138626	001.100.2190.6330.502.6055 OTH PROF SERVICES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
SUPERGAN, MARY	REIMB					Vendor Total:	$500.00
Check Group:							
REIMBURSEMENT FOR AFTER SHCOOL CHOIR PRODUCTION SUPPLIES FY 13-14		1	140049	V990119	526.100.1000.6610.125.1355 GENERAL SUPPLIES		$41.75
					Check #: 0		
						PO/InvoiceTotal:	$41.75
TALK TEACHERS SPEECH LANGUAGE HEARING SE						Vendor Total:	$41.75
Check Group:							
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		56	141672	V78271	001.200.2150.6330.110.0508 OTH PROF SERVICES		$3,640.00
					Check #: 0		
						PO/InvoiceTotal:	$3,640.00
TENNIS WAREHOUSE						Vendor Total:	$3,640.00
Check Group:							

99

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1107 **03/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BABOLAT PRO HURICAN 16 660		1	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$174.95
WILSON SYNTHETIC GUT 16 1660		1	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$59.95
WILSON PRO OVERGRIP BUCKET		1	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$60.95
WILSON PRO OVERGRIP PERFORATED 12 PACK		1	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$16.95
WILSON TRU REPLACEMENT GRIPS		6	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$35.70
DUNLOP VIBRATION DAMPENER		3	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$11.85
TENNIS WAREHOUSE DAMPENERS		20	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$10.00
FORTEN WORM 2 PACK		2	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$9.90
BORIS BECKER VIBRA SSTOP DAMPENER		2	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$7.98
BABOLAT SONIC DAMP BLUE		1	141907	7503407	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$5.95

Check #: 0

PO/InvoiceTotal: $394.18

TOWN OF PRESCOTT VALLEY. SOLE Vendor Total: $394.18

100

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1107** **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62876-1/14	001.100.2610.6411.524.5000 WATER	$108.85
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62878-1/14	001.100.2610.6411.524.5000 WATER	$38.83
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15289-53930-1/14	001.100.2610.6411.524.5000 WATER	$64.47
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15291-53932-1/14	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15293-53934-1/14	001.100.2610.6411.524.5000 WATER	$31.21
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15295-53936-1/14	001.100.2610.6411.524.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15297-53938-1/14	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15299-53940-1/14	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15301-53942-1/14	001.100.2610.6411.133.5000 WATER	$30.97
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15303-1834-1/14	001.100.2610.6411.133.5000 WATER	$167.63

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15305-54082-1/14	001.100.2610.6411.133.5000 WATER	$181.65
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20287-3900-2/14	001.100.2610.6411.134.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20299-54084-2/14	001.100.2610.6411.134.5000 WATER	$227.84
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-54504-2/14	001.100.2610.6411.134.5000 WATER	$239.04
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-63720-2/14	001.100.2610.6411.134.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION		1	140583	563-63976-1/14	001.100.2610.6411.506.5000 WATER	$85.03
					Check #: 0	
					PO/InvoiceTotal:	$1,379.88
					Vendor Total:	$1,379.88
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14		1	140412	0168920000-2/14	001.100.2610.6621.132.5000 NATURAL GAS	$1,151.70
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	0407250000-2/14	001.100.2610.6621.501.5000 NATURAL GAS	$78.54
OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14		1	140412	0775740000-2/14	001.100.2610.6621.125.5000 NATURAL GAS	$1,264.29

102

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1107** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2015650000-2/14	001.100.2610.6621.120.5000 NATURAL GAS	$119.60
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2435750000-2/14	001.100.2610.6621.120.5000 NATURAL GAS	$288.89
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2437950000-2/14	001.100.2610.6621.120.5000 NATURAL GAS	$89.22
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2447230000-2/14	001.100.2610.6621.131.5000 NATURAL GAS	$749.59
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	2930850000-2/14	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2969240000-2/14	001.100.2610.6621.131.5000 NATURAL GAS	$228.10
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3878920000-2/14	001.100.2610.6621.131.5000 NATURAL GAS	$584.16
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4161250000-2/14	001.100.2610.6621.120.5000 NATURAL GAS	$313.56
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4266530000-2/14	001.100.2610.6621.120.5000 NATURAL GAS	$781.93
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4566060000-2/14	001.100.2610.6621.120.5000 NATURAL GAS	$610.18
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	4701950000-2/14	001.100.2610.6621.501.5000 NATURAL GAS	$22.67

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1107 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	5063350000-2/14	001.100.2610.6621.120.5000 NATURAL GAS	$922.45
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	5883340000-2/14	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6578350000-2/14	001.100.2610.6621.131.5000 NATURAL GAS	$61.90
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6788260000-2/14	001.100.2610.6621.131.5000 NATURAL GAS	$251.74
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	6918720000-2/14	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	7372920000-2/14	001.100.2610.6621.230.5000 NATURAL GAS	$1,916.73
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	7942550000-2/14	001.100.2610.6621.501.5000 NATURAL GAS	$91.70
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	8535350000-2/14	001.100.2610.6621.120.5000 NATURAL GAS	$98.25
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	9681820000-2/14	001.100.2610.6621.230.5000 NATURAL GAS	$1,843.61

Check #: 0

PO/InvoiceTotal: $11,536.82

Vendor Total: $11,536.82

UNITED STATES POSTMASTER GOVT

Check Group:

104

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number:** 1107 | 03/04/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
$.34 POSTCARD STAMPS, ROLLS		4	142053	V632564	001.100.2590.6532.132.0132 OTHER COMM SVCS	$136.00
$.49 STAMPS ROLL OF 100		4	142053	V632564	001.100.2590.6532.132.0132 OTHER COMM SVCS	$196.00
					Check #: 0	
					PO/InvoiceTotal:	$332.00
					Vendor Total:	$332.00
UNIVERSAL ATHLETIC						
Check Group:						
ATHCON ALL STEEL 6' X 3' DRAG MAT		1	141736	190-0039221-01	526.620.1000.6730.230.1401 FF&E < $1,000	$235.75
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$235.75
WILSON CHAMPIONSHIP TENNIS BALLS		8	141801	190-0039426-01	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$596.99
					Check #: 0	
					PO/InvoiceTotal:	$596.99
US TOY.COM					Vendor Total:	$832.74
Check Group:						
FARM ANIMAL FOAM MASKS		7	141900	8173321700	526.100.1000.6610.132.1328 GENERAL SUPPLIES	$34.65
					Check #: 0	
					PO/InvoiceTotal:	$34.65
					Vendor Total:	$34.65

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number:** 1107 | 03/04/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
KOHALA SOPRANO UKULELE - 16 @ 29.99 EA		0.90997	141897	ARINV20703196	530.100.1000.6610.110.1366 GENERAL SUPPLIES	$436.64
KOHALA SOPRANO UKULELE - 16 @ 29.99 EA		0.09003	141897	ARINV20703196	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$43.20
					Check #: 0	
					PO/InvoiceTotal:	$479.84
					Vendor Total:	$479.84
YAVAPAI COUNTY COOP EXTENSION	PROF. ORG					
Check Group:						
FOOD MANAGER'S CERTIFICATION PROGRAM REGISTRATION FOR PATRICIA BURGES CSES EMPLOYEE	F & N	1	142058	V962488	510.100.3100.6360.133.0510 EMP TRNG - PROF STAFF DEV	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
Check Group:						
FOOD MANAGER'S CERTIFICATION PROGRAM REGISTRATION FOR OLGA MORAN LVES F & N EMPLOYEE		1	142096	V333682	510.100.3100.6360.110.0510 EMP TRNG - PROF STAFF DEV	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$200.00
					Grand Total:	$203,516.45

End of Report

106

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1108 **Voucher Date:** 03/04/2014 Prepared By:

Printed: 03/04/2014 12:07:54 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $7,992.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

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	$7,992.95
		$7,992.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1108 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMEA						
Check Group:						
BAND COMPETITIONS		1	140659	V354343	525.100.1000.6810.230.1353 DUES AND FEES	$60.00
					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	V284760	525.100.1000.6890.230.1355 MISC EXPENDITURES	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
Check Group:						
REGISTRATION FOR CONFERENCE 1/30 - 2/1/2014 AT THE MERRIOTT HOTEL IN MESA, AZ. INCLUDES BANQUET ON 2/1/14. ATTENDING: DARRELL ROWADER AMIE COBB		1	141742	18787	525.100.2213.6360.134.1300 EMP TRNG - PROF STAFF DEV	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$350.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						

108

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1108 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - DIRECTORS SHOWCASE 6FT PERSONAL FLAG POLE/RIFLE/SABRE BAG		1	141486	12202013	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$6.75
					Check #: 0	
					PO/InvoiceTotal:	$6.75
Check Group:						
Use tax payment - SEE ATTACHED		1	141524	82017	525.620.1000.6610.120.1065 GENERAL SUPPLIES	$98.65
Use tax payment - SEE ATTACHED		1	141524	82121	525.620.1000.6610.120.1065 GENERAL SUPPLIES	$8.06
					Check #: 0	
					PO/InvoiceTotal:	$106.71
Check Group:						
Use tax payment - STYLE PLUS ROCK TOP W/ARM BAND SIZE MED & LARGE		1	141633	11369	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$10.30
					Check #: 0	
					PO/InvoiceTotal:	$10.30
Check Group:						
Use tax payment - "GET SMART"		1	141772	1707315	525.100.1000.6890.230.1373 MISC EXPENDITURES	$7.10
Use tax payment - ROYALTY FEES - 3 PERFORMANCES		1	141772	1707315	525.100.1000.6890.230.1373 MISC EXPENDITURES	$17.84
					Check #: 0	
					PO/InvoiceTotal:	$24.94
Check Group:						

109

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1108 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Use tax payment - BOND OFF 2 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$0.56
Use tax payment - CREPE HAIR - WOOL WHITE		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$1.19
Use tax payment - BLACK TOOTH COLOR		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$0.48
Use tax payment - SPIRIT GUM 4 0Z		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$1.43
Use tax payment - HYDRA CLEANSE 8 OZ PUMP		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$0.87
Use tax payment - THICK BLOOD 1 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$0.48
Use tax payment - WRINKLE STIPPLE 1 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$0.40
Use tax payment - CLEAR LATEX 4 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$0.79
Use tax payment - BRUSH CLEANER 8 OZ		1	141781	375313	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$1.27
					Check #: 0	
					PO/InvoiceTotal:	$7.47
Check Group:						
Use tax payment - ART SUPPLIES - SEE ATTACHED		1	141821	899714	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$44.48
					Check #: 0	

110

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1108** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$44.48
Check Group:							
Use tax payment - ART SUPPLIES - SEE ATTACHED		1	141828	2671994	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$19.80
					Check #: 0		
						PO/InvoiceTotal:	$19.80
Check Group:							
Use tax payment - ORDER PER ATTACHED		1	141899	8196491	525.100.1000.6610.230.1326 GENERAL SUPPLIES		$71.98
					Check #: 0		
						PO/InvoiceTotal:	$71.98
						Vendor Total:	$292.43
111 WARDS ETC.							
Check Group:							
AWARDS PER ATTACHED		1	141819	6622	525.620.1000.6610.230.1431 GENERAL SUPPLIES		$541.87
					Check #: 0		
						PO/InvoiceTotal:	$541.87
						Vendor Total:	$541.87
BMHS ATHLETIC REVOLVING ACCOUNT	DIST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014 AUTHORIZED SIGNATURE: VIKIE SMITH EXPIRES JUNE 30, 2014		1	140606	V781243	525.620.1000.6340.230.1400 TECHNICAL SERVICES		$100.00

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1108 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014		1	140606	V781243	525.620.1000.6340.230.1400	$2,900.00
AUTHORIZED SIGNATURE: VIKIE SMITH						
EXPIRES JUNE 30, 2014					TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
CDW G	MOHAVE					
Check Group:						
KANGURU PRESENTATION REMOTE		32	141769	JX75556	525.100.1000.6650.133.1300 Supplies - Technology	$1,672.71
					Check #: 0	
					PO/InvoiceTotal:	$1,672.71
					Vendor Total:	$1,672.71
CORDES, TUSANNE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR S.T.E.A.M. (SCIENCE, TECHNOLOGY, ENGINEERING, ART AND MATH) SCHOOL - WIDE 1-6TH GRADES IMPLEMATION OF PROGRAM		1	141134	V55071	525.100.1000.6610.110.1300	$18.24
EXPIRES JUNE 30, 2014					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$18.24
					Vendor Total:	$18.24
DIRECT SPORTS						
Check Group:						

112

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1108 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WOMEN'S PRO PANT WITH PIPING (BLACK PANT RED PIPING) SMALL: 6, MEDIUM: 9		15	141852	1151	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$404.85
BATTER'S GUARD - AIR - LITE FACEGUARD COLOR: SCARLET (003)		8	141852	1151	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$64.48
BATTER'S HELMET - AIR FLAIZE WITH RUBBERIZED MATTE - BLACK WITH SCARLET		8	141852	1292	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$279.92
					Check #: 0	
					PO/InvoiceTotal:	$749.25
					Vendor Total:	$749.25
FLINN SCIENTIFIC						
Check Group:						
GLOVES, NITRILE, DISPOSABLE, POWDER FREE, SMALL		2	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$37.93
MEDIUM		4	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$75.87
LARGE		4	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$75.87
X-LARGE		2	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$37.93
WOOD SPLINTS		1	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$7.18

113

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1108 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SILVER NITRATE SOLUTION 0.1 MOLAR, 500 ML		1	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$43.92
SODIUM PHOSPHATE (TRIBASIC) SOLUTION,M 0.1 MOLAR, 500 ML		1	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$7.90
SODIUM HYDROXIDE SOLUTION, 6 MOLAR, 500 ML		1	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$11.55
IRON (III) CHLORIDE SOLUTION, 0.1 MOLAR, 500 ML		1	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$11.25
LEAD NITRATE SOLUTION, 0.1 MOLAR, 500 ML		1	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$8.26
SOLIUM CARBONATE SOLUTION, 0.1 MOLAR, 500 ML		1	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$6.64
CALCIUM CHLORIDE SOLUTION, 0.1 MOLAR, 500 ML		1	141934	1726487	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$6.03
					Check #: 0	
					PO/InvoiceTotal:	$330.33
					Vendor Total:	$330.33
FOLLETT LIBRARY	BD APPROV					
Check Group:						
LIBRARY BOOKS FOR BMHS PER ATTACHED		1	141820	366171F-3	525.100.2220.6641.230.1369 LIBRARY BOOKS	$365.27
					Check #: 0	
					PO/InvoiceTotal:	$365.27
					Vendor Total:	$365.27

114

Voucher Detail Listing

Voucher Batch Number: 1108 03/04/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JW PEPPER AND SONS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10609603*	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$134.65
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10612273	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$39.90
					Check #: 0	
					PO/InvoiceTotal:	$174.55
					Vendor Total:	$174.55
MAD SHIRTZ						
Check Group:						
115 GILDAN POLO - ASH GRAY, SIZE - SMAL		5	141993	6938	525.100.1000.6610.230.1398 GENERAL SUPPLIES	$73.36
2 COLOR PRINTING LOGO, SIZE: MEDIUM		4	141993	6938	525.100.1000.6610.230.1398 GENERAL SUPPLIES	$58.69
1 COLOR PRINTING BACK, SIZE: LARGE		1	141993	6938	525.100.1000.6610.230.1398 GENERAL SUPPLIES	$14.67
SIZE: X LARGE		1	141993	6938	525.100.1000.6610.230.1398 GENERAL SUPPLIES	$14.67
					Check #: 0	
					PO/InvoiceTotal:	$161.39
					Vendor Total:	$161.39
SUPERGAN, MARY	REIMB					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1108 **03/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REIMBURSEMENT FOR STUDENT INCENTIVES FOR CHOIR FY 13/14		1	140048	V960073	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$107.74
					Check #: 0	
					PO/InvoiceTotal:	$107.74
					Vendor Total:	$107.74
SUPERGAN, ROBERT REIMBURSE	REIMB					
Check Group:						
PAXTON PATTERSON SUPPLIES		1	140916	V994354	525.100.1000.6610.120.1037 GENERAL SUPPLIES	$120.86
PAXTON PATTERSON SUPPLIES		1	140916	V994354	525.100.1000.6610.120.1037 GENERAL SUPPLIES	$108.31
					Check #: 0	
					PO/InvoiceTotal:	$229.17
					Vendor Total:	$229.17
					Grand Total:	$7,992.95

116

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1109 **Voucher Date:** 03/04/2014 Prepared By: Fairchild

Printed: 03/04/2014 12:07:17 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 $3,221.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C Wyndham

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	$3,221.51
		$3,221.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1109** | **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA DECA						
Check Group:						
10 STUDENT REGISTRATIONS FOR DECA STATE CONFERENCE (DISCOUNTED)		10	142024	4004	850.100.1000.6890.230.1368 MISC EXPENDITURES	$600.00
13 STUDENT REGISTRATIONS FOR DECA STATE CONFERENCE		13	142024	4004	850.100.1000.6890.230.1368 MISC EXPENDITURES	$910.00
					Check #: 0	
					PO/InvoiceTotal:	$1,510.00
					Vendor Total:	$1,510.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - ALL STAR VARIETY PACK		1	141917	285664	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$96.15
Use tax payment - POWER BACK		1	141917	285664	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$99.12
					Check #: 0	
					PO/InvoiceTotal:	$195.27
					Vendor Total:	$195.27
BUDIN, LEORA REIMBURSE	REIMB					
Check Group:						
REPLACEMENT CAMERA AND MEMORY/DATA CARD. NOT TO EXCEED $300.00		1	141869	V846170	850.610.1000.6730.110.1319 FF&E < $1,000	$195.28
					Check #: 0	
					PO/InvoiceTotal:	$195.28
					Vendor Total:	$195.28

118

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1109 **03/04/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
HUSD TRANSPORTATION	DIST						
Check Group:							
TRANSPORTATION TO STUDENT COUNCIL STATE CONVENTION ON 1/23-25/2014		1	141467	00212	850.400.2710.6510.230.1319 STUDENT TRANS SVS		$215.79
					Check #: 0		
						PO/InvoiceTotal:	$215.79
Check Group:							
TRANSPORTATION TO PHOENIX CONVENTION CENTER FOR INTERACT CONFERENCE		1	141952	00363-13/14	850.400.2710.6510.230.1375 STUDENT TRANS SVS		$86.72
					Check #: 0		
						PO/InvoiceTotal:	$86.72
						Vendor Total:	$302.51
119 MACGILL NURSE SUPPLIES	SAVE						
Check Group:							
BAND-AIDS 2X4/50		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES		$3.56
BAND-AIDS 3/4X3/100		4	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES		$12.38
BAND-AIDS 1X3/100		4	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES		$13.71
BAND-AIDS OVAL COVERLET/100		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES		$6.36
GLOVES MEDIUM LATEX FREE		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES		$9.96

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1109 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
3X3 GAUZE SPONGES/200		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$3.17
BZK TOWELETTES/100		5	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$18.31
REUSABLE GOLD PACKS 3X5		5	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$3.90
REUSABLE COLD PACKS 4X6		4	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$3.96
THERMOSCAN EAR COVERS/200		2	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$35.06
TONGUE BLADES NON STERIL 6X3/4 200		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$2.49
WOODEN APPLICATORS NON STERILE (100)		2	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$1.42
MEDICINE CUPS LIQUID 100		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$1.88
MEDICINE CUP 250		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$4.33
TABLE PAPER 21"		2	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$7.88
CAVICIDE DISINFECTANT SPRAY 24OZ		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$9.73

120

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1109 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CARMEX 1/4 OZ		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$1.44
COUGH DROPS/40		2	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$2.63
TYLENOL 500MG TAB/100		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$2.77
HYDROCORTISONE 1OZ		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$4.16
TRIPLE ANTIBIOTIC 1OZ		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$3.33
ANBESOL .3OZ		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$6.10
CALAMINE LOTION 4 OZ		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$2.33
HOT WATER BOTTLE		1	141983	IN0470889	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$6.42
					Check #: 0	
					PO/InvoiceTotal:	$167.28
					Vendor Total:	$167.28
ORIENTAL TRADING COMPANY						
Check Group:						
SCALLOPED CHLOE TIARA		1	141860	661929059-01	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$10.85

121

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1109 03/04/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPARKLING BRIGHT COLOR TIARAS		1	141860	661929059-01	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$13.57
GOLDEN CROWN JEWEL TIARA		2	141860	661929059-01	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$9.50
GOLDSTONE CROWNS		1	141860	661929059-01	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$4.07
					Check #: 0	
					PO/InvoiceTotal:	$37.99
					Vendor Total:	$37.99
SIMYAK, MARISSA REIMB						
Check Group:						
SODA FOR THE FALL FESTIVAL		1	141292	V631708	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$10.47
OPEN PURCHASE ORDER FOR SUPPLIES - STUDENT COUNCIL ACTIVITIES		1	141292	V631708	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$13.23
					Check #: 0	
					PO/InvoiceTotal:	$23.70
					Vendor Total:	$23.70
SKILLS USA ARIZONA CHAPTER						
Check Group:						
EMPLOYEE LEADERSHIP CONFERENCE AT THE PHOENIX CONVENTION CENTER ON 10/18/13		16	141226	ELC13-41	850.610.1000.6890.230.1398 MISC EXPENDITURES	$480.00
					Check #: 0	
					PO/InvoiceTotal:	$480.00
					Vendor Total:	$480.00

122

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1109 **03/04/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
STALEY, GREG REIMBURSE						
Check Group:						
OPEN PURCHASE ORDER NOT.TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIESFOR FOOD CART. EXPIRES JUNE 30, 2014		1	140804	V966482	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$307.20
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIESFOR FOOD CART. EXPIRES JUNE 30, 2014		1	140804	V966482	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$2.28

Check #: 0

PO/InvoiceTotal:	$309.48
Vendor Total:	$309.48
Grand Total:	$3,221.51

End of Report

123

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1110 **Voucher Date:** 03/11/2014 Prepared By: Haucksil

Printed: 03/11/2014 11:45:05 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 $750,800.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Y.L. Schell

R. Adler

Richard Adler Board President

Brian Letendre

Brian Letendre Board Vice President

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	$83,598.80
110	TITLE I LEA	$976.81
140	TITLE II - IMPROVING TEACHER QUALITY	$752.00
190	TITLE III LEP PROGRAM	$6,000.00
220	IDEA - BASIC - ENT	$327.15
221	IDEA - PRESCHOOL GRANT	$60.00
260	CTE BASIC GRANT/FEDERAL	$1,220.37
302	GEAR UP 08/28/13	$1,277.33
400	CTE PRIORITY PROGRAM	$224.58
510	FOOD SERVICE	$6,521.60
515	CIVIC CENTER	$493.00
526	ACT FEES TAX CRED	$1,572.43
530	GIFTS & DONATIONS	$816.93
540	FINGERPRINT	$110.00
555	TEXTBOOKS	$60.00

Voucher No: **1110** **Voucher Date:** 03/11/2014

Fund		Amount
596	JTED - MTN. INSTITUTE	$530.13
610	CAPITAL OUTLAY	$33,266.57
855	EMPLOYEE INSURANCE	$612,992.99
		$750,800.69

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACCUSOURCE						
Check Group:						
FY 13-14 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	140507	62931	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
2013-2014 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE LVES		1	140002	229893	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$4.88
BMMS		1	140002	229893	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$4.88
GHMS		1	140002	229893	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$4.88
MVES		1	140002	229893	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$4.88
CSES		1	140002	229893	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$7.80
BMHSW		1	140002	229893	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$23.72
					Check #: 0	
					PO/InvoiceTotal:	$51.04

126

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN ORDER SUPPLIES - REPAIR AND MAINTENANCE DISTRICT WIDE 2013/14.		1	140003	229301	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2,453.92
					Check #: 0	
					PO/InvoiceTotal:	$2,453.92
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14		1	140004	230007	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$233.64
					Check #: 0	
					PO/InvoiceTotal:	$233.64
Check Group:						
OPEN PURCHASE ORDER FOR FY 13/14 TOOLS/SUPPLIES		1	140240	229534	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$66.61
					Check #: 0	
					PO/InvoiceTotal:	$66.61
					Vendor Total:	$2,805.21
ALLEGRA PRINTING AND IMAGING						
Check Group:						
ENVELOPE, WHITE #10 LEFT WINDOW, PRINTED 2 COLORS FRONT IN GRAY/REFLEX INK PER QUOTE #E9629 QUANTITY: 5,000		1	142100	102702	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$372.40
					Check #: 0	
					PO/InvoiceTotal:	$372.40
					Vendor Total:	$372.40
ARIZONA DEPT OF EDUCATION 32						

127

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1110** **03/11/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
REGISTRATION FOR DANNY BROWN TO ATTEND THE SPRING COORDINATOR'S MEETING IN PHX ON 3/6/13.		1	142106	SPC-104	140.100.2570.6360.502.0502 EMP TRNG - PROF STAFF DEV	$65.00
					Check #: 0	
					PO/InvoiceTotal:	$65.00
					Vendor Total:	$65.00
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	140531	04B169	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	140531	04B169	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	140531	04B169	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	140531	04B169	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	140531	04B169	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495		1	140531	04B169	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 13/14OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	140531	04B169	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$257.04

128

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	140531	04B169	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	04B169	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.03
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526		1	140531	04B169	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$257.01
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	140531	04B169	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$240.02
					Check #: 0	
					PO/InvoiceTotal:	$2,962.28
					Vendor Total:	$2,962.28
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	140532	248714491	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	140532	248714491	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	140532	248714491	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	140532	248714491	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92

129

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	140532	248714491	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	140532	248785016	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	140532	248785016	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	140532	248785016	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	140532	248785016	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	140532	248785362	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	140532	248785362	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19
					Check #: 0	
					PO/InvoiceTotal:	$3,633.63
					Vendor Total:	$3,633.63
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 LVES		1	140416	011962280-2/14	001.100.2610.6622.110.5000 ELECTRICITY	$3,503.81

130

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	091554287-2/14	001.100.2610.6622.134.5000 ELECTRICITY	$2,891.23
OPEN PO FOR ELEC USAGE FY 13/14 GVES		1	140416	126635285-2/14	001.100.2610.6622.135.5000 ELECTRICITY	$4,005.98
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	222652281-2/14	001.100.2610.6622.230.5000 ELECTRICITY	$17,200.64
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	421526284-2/14	001.100.2610.6622.120.5000 ELECTRICITY	$253.59
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	575850282-2/14	001.100.2610.6622.120.5000 ELECTRICITY	$3,739.75
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	620526282-2/14	001.100.2610.6622.230.5000 ELECTRICITY	$672.77
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	643266286-2/14	001.100.2610.6622.134.5000 ELECTRICITY	$2,484.98
					Check #: 0	
					PO/InvoiceTotal:	$34,752.75
					Vendor Total:	$34,752.75
ARIZONA RENAISSANCE FESTIVAL						
Check Group:						
DAY TICKET FOR 75 STUDENTS, 6 CHAPERONES, AND 6 FREE CHAPERONES		0.747599	141961	045*	526.100.1000.6890.135.1352 MISC EXPENDITURES	$545.00
					Check #: 0	
					PO/InvoiceTotal:	$545.00
					Vendor Total:	$545.00
AWARDS ETC.						

131

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1110** — **03/11/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
2 X 8 CUSTOM RIBBONS "HUSD SCIENCE FAIR" 30 EA 1ST, 2ND, 3RD, 200 PARTICIPANT		390	141943	6629	526.100.1000.6610.135.1367 GENERAL SUPPLIES	$258.55
PLACE CHANGES		3	141943	6629	526.100.1000.6610.135.1367 GENERAL SUPPLIES	$3.00
					Check #: 0	
					PO/InvoiceTotal:	$261.55
					Vendor Total:	$261.55
B AND H PHOTO						
Check Group:						
REPLACEMENT LAMP		1	142014	80779570	001.100.2580.6650.509.0509 Supplies - Technology	$360.28
					Check #: 0	
					PO/InvoiceTotal:	$360.28
					Vendor Total:	$360.28
BATTERY SYSTEMS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	140537	56-006610	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$106.43
					Check #: 0	
					PO/InvoiceTotal:	$106.43
					Vendor Total:	$106.43
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						

132

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	140065	00086616	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$246.64
					Check #: 0	
					PO/InvoiceTotal:	$246.64
					Vendor Total:	$246.64
BRAGG, STEPHANIE L	O/ QUOTE					
Check Group:						
PAX/PAT WORKSHOP AIRLINE RALEIGH DURHAM INT'L ARIVING 7/6/14, LEAVING 7/11/14		1	142101	V358213	515.100.2213.6580.125.0125 TRAVEL	$493.00
					Check #: 0	
					PO/InvoiceTotal:	$493.00
					Vendor Total:	$493.00
BUREAU OF EDUCATION AND RESEARCH						
Check Group:						
REGISTRATION FOR MICAELA JANOWSKI, KAREN WAGNER, LEIGHANN VANDYKE TO ATTEND RESPONSE TO INTERVENTION: INTERVENING WITH STUDENTS IN READING ON 3/28/14 IN PHX.		3	142034	4513785	140.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV	$687.00
					Check #: 0	
					PO/InvoiceTotal:	$687.00
					Vendor Total:	$687.00
CAMPBELL, DIANA REIM						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FOR DECA ACTIVITIES FOR FY14		1	141404	V921891	400.270.2213.6580.230.1540 TRAVEL	$25.13
					Check #: 0	

133

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$25.13
						Vendor Total:	$25.13
CAMPBELL, MARK REIM							
Check Group:							
OPEN PO FOR TRAVEL REIMBURSEMENT FOR DECA ACTIVITIES FOR FY14		1	141397	V611586	400.270.2213.6580.230.1540 TRAVEL		$50.75
					Check #: 0		
						PO/InvoiceTotal:	$50.75
						Vendor Total:	$50.75
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	527407	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$22.90
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	528295	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$240.69
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	528364	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		($731.11)
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	528411	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$56.36
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	528523	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$37.47
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	528653	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$158.81

134

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	528732	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$43.08
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	528750	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,917.95
					Check #: 0	
					PO/InvoiceTotal:	$1,746.15
					Vendor Total:	$1,746.15
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KG39150	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$604.39
					Check #: 0	
					PO/InvoiceTotal:	$604.39
Check Group:						
MICROSOFT SURFACE KEYBOARD		1	141490	JZ46520	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$121.33
MICROSOFT SURFACE ETHERNET ADAPTER		1	141490	KD61844	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$40.95
					Check #: 0	
					PO/InvoiceTotal:	$162.28
					Vendor Total:	$766.67
CLARK CONSULTING AND TRAINING						
Check Group:						
ELL PROFESSIONAL DEVELOPMENT & COACHING.		1	141441	014-021	190.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV	$6,000.00

135

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1110** | **03/11/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$6,000.00
						Vendor Total:	$6,000.00
CLARK, SANDRA	REIMB						
Check Group:							
OPEN PO / REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS FOR GEAR UP SERVICES		43	140261	V536847	302.100.1000.6580.125.8717 TRAVEL		$19.14
					Check #: 0		
						PO/InvoiceTotal:	$19.14
						Vendor Total:	$19.14
CROSKEY, MEEGAN	1099						
Check Group:							
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		14.5	140885	V85712	110.100.1000.6320.502.0502 PROF-EDUC SERVICES		$435.00
					Check #: 0		
						PO/InvoiceTotal:	$435.00
						Vendor Total:	$435.00
DELL MARKETING, L.P.	ST						
Check Group:							
POWEREDGE R320 SERVER		1	141867	XJCD3KJ51C	610.100.2790.6737.506.0506 Technology - Hardware & Non-Instr Software		$7,172.51
					Check #: 0		
						PO/InvoiceTotal:	$7,172.51
						Vendor Total:	$7,172.51
DPS STUDENT TRANSPORTATION							
Check Group:							

136

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING		2	140054	V351420	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
DUBIN MARKETING, INC.						
Check Group:						
2013-14 HUSD IMAGE AND MARKETING CONSULTATION		1	140391	V683666	001.100.2560.6330.525.0525 OTH PROF SERVICES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - FY 2013/2014		9	141737	4-13/14	001.200.2150.6330.120.0508 OTH PROF SERVICES	$675.00
					Check #: 0	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$675.00
FIDDLE DOCTOR, THE						
Check Group:						

137

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2013/2014 REPAIRS FOR INSTRUMENTS AUTHORIZED SIGNATURE: DAVID JOHNSON EXPIRES JUNE 30, 2014		1	141146	1953	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$90.06
					Check #: 0	
					PO/InvoiceTotal:	$90.06
					Vendor Total:	$90.06
FOUGNER, GENE						
Check Group:						
REIMBURSEMENT FOR: NOVELTY JAMZ		1	141957	V842355	526.100.1000.6610.132.1366 GENERAL SUPPLIES	$38.50
EZ BLAZIN CADENCES		1	141957	V842355	526.100.1000.6610.132.1366 GENERAL SUPPLIES	$38.50
					Check #: 0	
					PO/InvoiceTotal:	$77.00
					Vendor Total:	$77.00
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9371887986	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$48.76
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9371951089	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$362.29
					Check #: 0	
					PO/InvoiceTotal:	$411.05

138

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$411.05
HERITAGE FOOD SERVICE EQUIP.,	SAVE						
Check Group:							
PARTS FOR HES		1	140144	2468545	510.100.3100.6610.131.0510 GENERAL SUPPLIES		$43.96
PARTS FOR HES		1	140144	2468545-IN	510.100.3100.6610.131.0510 GENERAL SUPPLIES		$72.80
PARTS FOR BMHSW		1	140144	2474334	510.100.3100.6610.230.0510 GENERAL SUPPLIES		$17.76
					Check #: 0	PO/InvoiceTotal:	$134.52
						Vendor Total:	$134.52
139 RRMANN, LAUREL							
Check Group:							
OPEN PO FOR DISTRICT-WIDE SPED STAFF CPI TRAINING FY 13/14		1	140475	V388706	220.200.2213.6360.508.0508 EMP TRNG - PROF STAFF DEV		$327.15
					Check #: 0	PO/InvoiceTotal:	$327.15
						Vendor Total:	$327.15
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	140085	V3730	510.100.3100.6633.510.0510		$18.93
FOOD PURCHASES FOR NSLP					FOOD		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR FOOD PURCHASES FOR NSLP		1	140085	V513334	510.100.3100.6633.510.0510 FOOD	$44.72
NON-FOOD		1	140085	V513334	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$72.74
NON-FOOD		1	140085	V708857	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$41.30
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR FOOD PURCHASES FOR NSLP		1	140085	V956096	510.100.3100.6633.510.0510 FOOD	$41.14
NON-FOOD		1	140085	V956096	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$93.38
					Check #: 0	
					PO/InvoiceTotal:	$312.21
					Vendor Total:	$312.21
HOLSUM BAKERY						
Check Group:						
BMHSW		1	140268	83267701	510.100.3100.6633.230.0510 FOOD	$147.44
LTS		1	140268	83267706	510.100.3100.6633.134.0510 FOOD	$45.46
CSES		1	140268	83326634	510.100.3100.6633.133.0510 FOOD	$34.79

140

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MVES		1	140268	83356631	510.100.3100.6633.132.0510 FOOD	$37.60
BMMS		1	140268	83356636	510.100.3100.6633.120.0510 FOOD	$63.36
HES		1	140268	83356638	510.100.3100.6633.131.0510 FOOD	$30.08
					Check #: 0	
					PO/InvoiceTotal:	$358.73
					Vendor Total:	$358.73
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
141 FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0218-2/14	001.100.2610.6411.131.5000 WATER	$46.97
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0220-2/14	001.100.2610.6411.131.5000 WATER	$131.70
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0710-2/14	001.100.2610.6411.131.5000 WATER	$46.97
					Check #: 0	
					PO/InvoiceTotal:	$225.64
					Vendor Total:	$225.64
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
FY 13/14 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	140514	1406	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$586.67

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$586.67
						Vendor Total:	$586.67
HUSD TRANSPORTATION	DIST						
Check Group:							
1 BUS TO TRANSPORT CHAMBER SINGERS TO NORTHERN ARIZONA MUSIC FESTIVAL AUDITIONS @ PRESCOTT MILE HIGH MIDDLE SCHOOL ON MARCH 1, 2014 1 14 PASS. VAN/BUS		1	141836	00313	526.400.2710.6510.134.1366 STUDENT TRANS SVS		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
Check Group:							
FEA STATE CONFERENCE MARCH 3-4, 2014 AT GRAND CANYON UNIVERSITY, PHOENIX		1	141875	00240	596.470.2710.6510.230.1530 STUDENT TRANS SVS		$81.83
					Check #: 0		
						PO/InvoiceTotal:	$81.83
Check Group:							
DECA STATE CAREER DEVELOPMENT CONFERENCE IN PHOENIX, MARCH 2-4, 2014		1	142023	00417	596.400.2710.6510.230.1520 STUDENT TRANS SVS		$448.30
					Check #: 0		
						PO/InvoiceTotal:	$448.30
						Vendor Total:	$550.13
INDUSTRIAL RECYCLING SOLUTIONS							
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	140101	143-1001	001.400.2790.6340.506.0506 TECHNICAL SERVICES		$542.17

142

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$542.17
					Vendor Total:	$542.17
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	140424	26736	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$1,051.13
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	140424	36409	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$414.17
					Check #: 0	
					PO/InvoiceTotal:	$1,465.30
					Vendor Total:	$1,465.30
143 JOHNSON, CATHY						
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		10	140896	V672549	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	1511	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$80.73
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2054	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$42.36

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1110 **03/11/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2839	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$40.73
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2840	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$26.15
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2840	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$92.17
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	4545	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$85.84
					Check #: 0		
						PO/InvoiceTotal:	$367.98
144 Check Group:							
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	4544-9001	530.100.2190.6610.502.1071 GENERAL SUPPLIES		$18.46
					Check #: 0		
						PO/InvoiceTotal:	$18.46
						Vendor Total:	$386.44
LEYBOLDT, ELLEN REIMB							
Check Group:							
OPEN PO FOR F.Y. 2013/14 FOR SUPPLIES REIMBURSEMENT		1	140538	V224578	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$20.39
					Check #: 0		
						PO/InvoiceTotal:	$20.39
						Vendor Total:	$20.39

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
M F ATHLETIC CORPORATE	SAVE					
Check Group:						
RESISTANCE TRAINER W/SHOULDER HARNESS		2	142064	1836453-00	526.610.1000.6610.230.1435 GENERAL SUPPLIES	$82.60
HVY DOUBLEMAN OVER SPEED W/SHOULDER HARNESS		1	142064	1836453-00	526.610.1000.6610.230.1435 GENERAL SUPPLIES	$108.63
					Check #: 0	
					PO/InvoiceTotal:	$191.23
					Vendor Total:	$191.23
MCCULLY, SHERYL REIMBURSE						
Check Group:						
145 ACTE CAREER TECH VISION 2013 CONFERENCE BREAKFAST MEAL REIMBURSEMENT		4	141299	V363516	260.270.2213.6580.230.1510 TRAVEL	$48.00
ACTE CAREER TECH VISION 2013 CONFERENCE LUNCH MEAL REIMBURSEMENT		5	141299	V363516	260.270.2213.6580.230.1510 TRAVEL	$85.00
ACTE CAREER TECH VISION 2013 CONFERENCE DINNER MEAL REIMBURSEMENT		1	141299	V363516	260.270.2213.6580.230.1510 TRAVEL	$30.00
PARKING AT HOTEL		1	141299	V363516	260.270.2213.6580.230.1510 TRAVEL	$22.57
MILEAGE		640	141299	V363516	260.270.2213.6580.230.1510 TRAVEL	$284.80
					Check #: 0	
					PO/InvoiceTotal:	$470.37
					Vendor Total:	$470.37

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MERCY GUITAR HOSPITAL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2013/2014 REPAIRS FOR INSTRUMENTS		1	141146	5879	526.100.1000.6610.133.1366	$25.06
AUTHORIZED SIGNATURE: DAVID JOHNSON						
EXPIRES JUNE 30, 2014					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$25.06
					Vendor Total:	$25.06
NAPA AUTO PARTS COMPANY	ADOT					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS		1	140059	V783722	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,871.47
					Check #: 0	
					PO/InvoiceTotal:	$1,871.47
					Vendor Total:	$1,871.47
NASCO MODESTO						
Check Group:						
PETRI DISH - DISPOSABLE		2	141944	905622	526.100.1000.6610.135.1367 GENERAL SUPPLIES	$10.60
SINGLE ELECTRIC BURNER		1	141944	905622	526.100.1000.6610.135.1367 GENERAL SUPPLIES	$21.75
AGAR POWDER (AGAR0AGAR) CULTURE MEDIA		1	141944	905622	526.100.1000.6610.135.1367 GENERAL SUPPLIES	$20.50

146

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
20% Discount Applied - PETRI DISH - DISPOSABLE		2	141944	905622	526.100.1000.6610.135.1367 GENERAL SUPPLIES	($2.12)
20% Discount Applied - SINGLE ELECTRIC BURNER		1	141944	905622	526.100.1000.6610.135.1367 GENERAL SUPPLIES	($4.35)
20% Discount Applied - AGAR POWDER (AGAR0AGAR) CULTURE MEDIA		1	141944	905622	526.100.1000.6610.135.1367 GENERAL SUPPLIES	($4.10)
					Check #: 0	
					PO/InvoiceTotal:	$42.28
					Vendor Total:	$42.28
NCAMSC						
Check Group:						
147 5TH GRADE MATH AND SCIENCE CHALLENGE COYOTE SPRINGS ELEMENTARY SCHOOL 5 STUDENTS		1	142144	V233827	526.100.1000.6890.133.1367 MISC EXPENDITURES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
O REILLY AUTO PARTS						
Check Group:						
FY 13/14 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	140108	V778953	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$876.98
					Check #: 0	
					PO/InvoiceTotal:	$876.98
					Vendor Total:	$876.98
OFFICE DEPOT	TCPN					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1110 03/11/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
F&N OFFICE		1	140019	698012067001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$900.36
F&N OFFICE		1	140019	698012770001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$151.51
					Check #: 0	
					PO/InvoiceTotal:	$1,051.87
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR COPY PAPER, PRESENTATION PAPER & PARCHMENT PAPER AUTHORIZED SIGNATURE: RONNI FARLEE EXPIRES JUNE 30, 2014		1	140020	697275356001	001.100.1000.6614.135.0135 PAPER/TONER	$1,641.89
					Check #: 0	
					PO/InvoiceTotal:	$1,641.89
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	692768696002	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$13.27
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	697342473001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$7.18
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	697342752001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$61.67
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	697713593001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$73.80

148

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	699880196001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$48.25
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	699880360001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$7.27
					Check #: 0	
					PO/InvoiceTotal:	$211.44
Check Group:						
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	697314324001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$32.88
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	697314424001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$109.14
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	697521690001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$113.41
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	697521752001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$79.48
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	698677021001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$42.23
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	698677536001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$100.96
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	699138531001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$67.87

149

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	700094662001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$384.36
					Check #: 0	
					PO/InvoiceTotal:	$930.33
Check Group:						
SUPPLIES FOR 2013 2014		1	140025	692586141001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	($41.05)
SUPPLIES FOR 2013 2014		1	140025	694423749001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$58.28
SUPPLIES FOR 2013 2014		1	140025	697473911001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$51.30
SUPPLIES FOR 2013 2014		1	140025	697474170001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$28.07
SUPPLIES FOR 2013 2014		1	140025	697611451001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$78.13
SUPPLIES FOR 2013 2014		1	140025	697611451001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$21.70
SUPPLIES FOR 2013 2014		1	140025	698864648001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$307.37
SUPPLIES FOR 2013 2014		1	140025	699170212001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$135.54
SUPPLIES FOR 2013 2014		1	140025	700073769001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$74.56
					Check #: 0	

150

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
					PO/InvoiceTotal:	$713.90
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	698823652001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$24.45
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	698823779001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$173.22
					Check #: 0	
					PO/InvoiceTotal:	$197.67
Check Group:						
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	692665488002	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$20.05
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	694358926001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$51.66
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	698742159001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$53.50
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	698742203001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$46.44
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	698818128001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$82.90
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	698876308001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$60.49
					Check #: 0	
					PO/InvoiceTotal:	$315.04
Check Group:						

151

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	697631402001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$589.33
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	697998303001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$17.26
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	697998717001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$110.62
					Check #: 0	
					PO/InvoiceTotal:	$717.21

Check Group:

Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	692712420001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$5.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	693051422001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$31.58
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	699010871001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$360.38
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	699011826001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$78.33

152

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$475.29
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	697843482001	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$24.25
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	700269328001	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$55.67
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	700271840001	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$12.96
					Check #: 0		
						PO/InvoiceTotal:	$92.88
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	697723103001	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$61.27
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	699640113001	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$37.61

153

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	699640160001	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$19.70
					Check #: 0	PO/InvoiceTotal:	$118.58
Check Group:							
OPEN PO FOR GENERAL SUPPLIES		1	140395	693627930001	001.100.2560.6610.525.0525 GENERAL SUPPLIES		$10.65
OPEN PO FOR GENERAL SUPPLIES		1	140395	693628170001	001.100.2560.6610.525.0525 GENERAL SUPPLIES		$39.87
					Check #: 0	PO/InvoiceTotal:	$50.52
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	694226242001	001.100.1000.6610.134.0134 GENERAL SUPPLIES		$69.30
					Check #: 0	PO/InvoiceTotal:	$69.30
Check Group:							
OPEN PO FOR CTE PROGRAM SUPPLIES		1	140492	693657006001	400.270.1000.6610.230.1500 GENERAL SUPPLIES		$148.70
					Check #: 0	PO/InvoiceTotal:	$148.70
Check Group:							

154

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

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	700074287001	001.100.1000.6614.134.0134 PAPER/TONER	$214.40
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140548	700074287001	001.100.1000.6614.134.0134 PAPER/TONER	$218.91
					Check #: 0	
					PO/InvoiceTotal:	$433.31

155

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	697286877001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$38.75
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	697287151001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$42.07

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	697287152001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$10.51
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	699161786001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$121.20
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	699161786002	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$20.68
					Check #: 0	
					PO/InvoiceTotal:	$233.21
Check Group:						
FOR GOV BOARD SUPPLIES FOR FY 2013/2014		1	140700	692139877001	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$64.08
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	698074437001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$75.27

156

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	698074544001	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$37.88
					Check #: 0	
					PO/InvoiceTotal:	$177.23
Check Group:						
MISC OFFICE SUPPIES (OPEN PO)		1	140977	699766795001	302.100.1000.6610.125.8715 GENERAL SUPPLIES	$54.19
					Check #: 0	
					PO/InvoiceTotal:	$54.19
Check Group:						
HITACHI DT01051 LAMP		1	141502	685077820001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$416.94
HITACHI DT01051 LAMP		1	141502	700346318001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	($416.94)
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
RADIO/CD/MP3 PLAYER BOOMBOX		1	141784	692480556-001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	$51.97
RADIO/CD/MP3 PLAYER BOOMBOX		1	141784	699831923001	110.100.1000.6610.131.0502 GENERAL SUPPLIES	($51.97)
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						

157

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR PHYSICAL ED DEPT.		1	141786	697637638001	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$208.77
					Check #: 0		
						PO/InvoiceTotal:	$208.77
Check Group:							
3X3 SUPER STICKY NOTES YELLOW 90 SHEET		2	141823	693138066001	110.100.1000.6610.134.0502 GENERAL SUPPLIES		$23.83
					Check #: 0		
						PO/InvoiceTotal:	$23.83
Check Group:							
GENERAL ART AND INSTRUCTIVE AIDS FOR CLASSROOM USE IN RESOURCE PER ATTACHED LIST		1	141824	697247979001	530.100.1000.6610.134.0134 GENERAL SUPPLIES		$106.00
GENERAL ART AND INSTRUCTIVE AIDS FOR CLASSROOM USE IN RESOURCE PER ATTACHED LIST		1	141824	697248297001	530.100.1000.6610.134.0134 GENERAL SUPPLIES		$15.68
					Check #: 0		
						PO/InvoiceTotal:	$121.68
Check Group:							
GENERAL SUPPLIES & INSTRUCTIVE AIDS FOR CLASSROOM USE FOR RTI. SEE ATTACHED LIST		1	141945	698241090001	530.100.1000.6610.134.0134 GENERAL SUPPLIES		$88.81

158

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GENERAL SUPPLIES & INSTRUCTIVE AIDS FOR CLASSROOM USE FOR RTI.		1	141945	698241520001	530.100.1000.6610.134.0134	$572.57
SEE ATTACHED LIST					GENERAL SUPPLIES	
GENERAL SUPPLIES & INSTRUCTIVE AIDS FOR CLASSROOM USE FOR RTI.		1	141945	698241521001	530.100.1000.6610.134.0134	$15.41
SEE ATTACHED LIST					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$676.79
Check Group:						
GEOGRAPHICS BLANK PARCHMENT CERTIFICATES SPIRAL RED		22	142037	694430129001	526.100.1000.6610.230.1367	$139.16
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$139.16
					Vendor Total:	$8,802.79
ORIENTAL TRADING COMPANY						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	140028	662118177-01	510.100.3100.6610.510.0510	$524.96
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$524.96
					Vendor Total:	$524.96
PAGE, CATHY REIMB						
Check Group:						

159

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
RETURNED (PAID FOR) ALGEBRA 1 TEXTBOOK, STUDENT - SAMUEL PAGE		1	142147	V835515	555.100.1000.6811.230.0230 REFUND FEES	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	140106	61120	001.400.2710.6330.506.0506 OTH PROF SERVICES	$451.00
					Check #: 0	
					PO/InvoiceTotal:	$451.00
					Vendor Total:	$451.00
160 PATRIOT DISPOSAL INC.	RFP/TRAS H					
Check Group:						
ROLLOFF AND DUMPSTER SERVICE - MAINTENANCE PROJECTS - S.Y. 2013/14, OPEN ORDER.		1	140501	140305588336	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.64
ROLLOFF AND DUMPSTER SERVICE - MAINTENANCE PROJECTS - S.Y. 2013/14, OPEN ORDER.		1	140501	140305588336	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$520.64
Check Group:						
OPEN ORDER S.YL. 2013/14, ROLL OFF SERVICES - BROKEN/WORN OUT EQUIPMENT.		1	142117	140305588336*	001.100.2610.6421.504.0504 DISPOSAL SERVICES	$135.28
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$135.28
						Vendor Total:	$655.92
PRESCOTT DAILY COURIER							
Check Group:							
13-14 OPEN PO FOR EMPLOYMENT ADS		1	140419	517451	001.100.2570.6540.522.0522 ADVERTISING		$141.85
					Check #: 0		
						PO/InvoiceTotal:	$141.85
						Vendor Total:	$141.85
PRESCOTT DAILY COURIER,	SOLE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED TO PLACE LEGAL ADD FOR SALE OF JOHN DEERE BACKHOE AUTHORIZED SIGNATURE: SHARON MASON EXPIRES JUNE 30, 2014		1	141921	517451*	001.100.2560.6540.501.0501 ADVERTISING		$420.47
					Check #: 0		
						PO/InvoiceTotal:	$420.47
						Vendor Total:	$420.47
PRESCOTT VALLEY TRANSMISSION SERVICE LLC							
Check Group:							
OPEN PO FOR TRANSMISSION REPAIR FY 13/14		1	140692	2356	001.400.2790.6340.506.0506 TECHNICAL SERVICES		$2,004.67
					Check #: 0		
						PO/InvoiceTotal:	$2,004.67
						Vendor Total:	$2,004.67
PRO WATER IRRIGATION SUPPLY							

161

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION SUPPLIES.		1	140030	174635	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$117.05
MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION SUPPLIES.		1	140030	174662	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$58.52
					Check #: 0	
					PO/InvoiceTotal:	$175.57
					Vendor Total:	$175.57
PURCHASE POWER	LEASE					
Check Group:						
FY 13/14 OPEN PO FOR POSTAGE		1	140582	15245814-13/14	001.100.2590.6532.500.0500 OTHER COMM SVCS	$6,000.00
					Check #: 0	
					PO/InvoiceTotal:	$6,000.00
					Vendor Total:	$6,000.00
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	208079PX1	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$172.29
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	210942P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$229.31
					Check #: 0	
					PO/InvoiceTotal:	$401.60
					Vendor Total:	$401.60
SAFEGUARD SECURITY						

162

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1110 — 03/11/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
OPEN ORDER - REPAIRS TO FIRE ALARM SYSTEMS - DISTRICT WIDE 2013/14 - MESC CONTRACT PRICING.		1	141579	674247	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
SAFETY VISION LLC						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	140420	0529044-IN	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$246.34
					Check #: 0	
					PO/InvoiceTotal:	$246.34
					Vendor Total:	$246.34
SCHOLASTIC INC.	CURR					
Check Group:						
BOOKS TO BE GIVEN TO STUDENTS WHO ACHEIVED PRINCIPALS LISTAND OR HAVE PERFECT ATTENDENCE. SY 2013/3014		1	141620	1556661757	302.100.1000.6644.125.8706 OTHR BOOKS	$1,000.00
BOOKS TO BE GIVEN TO STUDENTS WHO ACHEIVED PRINCIPALS LISTAND OR HAVE PERFECT ATTENDENCE. SY 2013/3014		1	141620	1556661757	302.100.1000.6644.125.8706 OTHR BOOKS	$204.00
					Check #: 0	
					PO/InvoiceTotal:	$1,204.00
					Vendor Total:	$1,204.00
SEVERANCE FENGEL, MELINDA RN	1099					
Check Group:						

163

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor # / QTY	PO No.	Invoice	Account	Amount
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR	20	140895	V724848	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$500.00
				Check #: 0	
				PO/InvoiceTotal:	$500.00
				Vendor Total:	$500.00
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
HES	1	140269	12701568	510.100.3100.6633.131.0510 FOOD	$227.59
BMMS	1	140269	12701576	510.100.3100.6633.120.0510 FOOD	$85.88
GHMS	1	140269	12701580	510.100.3100.6633.125.0510 FOOD	$149.79
LTS	1	140269	12701582	510.100.3100.6633.134.0510 FOOD	$536.16
BMHSW	1	140269	12701583	510.100.3100.6633.230.0510 FOOD	$347.35
MVES	1	140269	12701584	510.100.3100.6633.132.0510 FOOD	$252.54
GES	1	140269	12701585	510.100.3100.6633.135.0510 FOOD	$228.61
CSES	1	140269	12701588	510.100.3100.6633.133.0510 FOOD	$258.09

164

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12701589	510.100.3100.6633.110.0510 FOOD	$126.36
HES		1	140269	12705832	510.100.3100.6633.131.0510 FOOD	$220.68
LTS		1	140269	12705835	510.100.3100.6633.134.0510 FOOD	$79.10
BMHSW		1	140269	12705837	510.100.3100.6633.230.0510 FOOD	$284.21
MVES		1	140269	12705841	510.100.3100.6633.132.0510 FOOD	$252.27
GES		1	140269	12705842	510.100.3100.6633.135.0510 FOOD	$221.09
CSES		1	140269	12705843	510.100.3100.6633.133.0510 FOOD	$236.13
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12705845	510.100.3100.6633.110.0510 FOOD	$220.89

165

Check #: 0

PO/InvoiceTotal: $3,726.74

Vendor Total: $3,726.74

SKY ENGINEERING ST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CAPITAL PROJECT #1583 - RETROFIT TELEPHONE CABLING TO MDF LOCATION ADMIN/LIBRARY BLDG - PER AGREED SCOPE AND CENTURY LINK STANDARDS. TCPN JOC CONTRACT PRICING APPLIES.		1	141933	14TCPN-025	610.100.4600.6450.120.8000 CONSTRUCTION SVS	$11,857.00
					Check #: 0	
					PO/InvoiceTotal:	$11,857.00
					Vendor Total:	$11,857.00
SLAY, MARIA	REIMB					
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140522	V83983	001.200.1000.6610.110.0508 GENERAL SUPPLIES	$17.94
					Check #: 0	
					PO/InvoiceTotal:	$17.94
					Vendor Total:	$17.94
SULT, ANN 1099						
Check Group:						
WORKSHOP FACILITATOR FOR PARENT EDUCATION, "STRESS BUSTERS" ON MARCH 4, 2014.		1	141956	V573251	110.100.2110.6320.502.0502 PROF-EDUC SERVICES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
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	V150116	526.100.1000.6610.120.1355 GENERAL SUPPLIES	$151.09
					Check #: 0	

166

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						PO/InvoiceTotal:	$151.09
						Vendor Total:	$151.09
TANNER, JOYCE REIMB							
Check Group:							
2013-14 OPEN PO FOR BASP SUPPLIES		1	140464	V737319	001.100.3300.6610.500.6522 GENERAL SUPPLIES		$111.39
					Check #: 0		
						PO/InvoiceTotal:	$111.39
						Vendor Total:	$111.39
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59398-2/14	001.100.2610.6411.135.5000 WATER		$235.78
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59400-2/14	001.100.2610.6411.135.5000 WATER		$134.05
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61348-2/14	001.100.2610.6411.135.5000 WATER		$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61350-2/14	001.100.2610.6411.135.5000 WATER		$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-62850-2/14	001.100.2610.6411.110.5000 WATER		$141.97
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63730-2/14	001.100.2610.6411.230.5000 WATER		$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63732-2/14	001.100.2610.6411.230.5000 WATER		$53.28

167

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63906-2/14	001.100.2610.6411.230.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-8242-2/14	001.100.2610.6411.110.5000 WATER	$172.30
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-53854-2/14	001.100.2610.6411.110.5000 WATER	$44.19
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62830-2/14	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62832-2/14	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	843-824-2/14	001.100.2610.6411.125.5000 WATER	$278.71
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	845-54080-2/14	001.100.2610.6411.125.5000 WATER	$149.91
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	847-53840-2/14	001.100.2610.6411.125.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	861-53848-2/14	001.100.2610.6411.230.5000 WATER	$421.53
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	869-53850-2/14	001.100.2610.6411.230.5000 WATER	$91.87
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	873-53852-2/14	001.100.2610.6411.230.5000 WATER	$187.09

168

Voucher Detail Listing

Voucher Batch Number: **1110** **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	875-53854-2/14	001.100.2610.6411.230.5000 WATER	$292.62
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	881-53856-2/14	001.100.2610.6411.230.5000 WATER	$481.40
					Check #: 0	
					PO/InvoiceTotal:	$2,913.51
					Vendor Total:	$2,913.51
TRI CITY TOWING						
Check Group:						
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	59430	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$120.63
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	59804	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$291.20
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	59805	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$655.20
					Check #: 0	
					PO/InvoiceTotal:	$1,067.03
					Vendor Total:	$1,067.03
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2438240000-2/14	001.100.2610.6621.134.5000 NATURAL GAS	$334.15
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2663350000-2/14	001.100.2610.6621.134.5000 NATURAL GAS	$504.52

169

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LVES FY 13/14		1	140412	6804640000-2/14	001.100.2610.6621.110.5000 NATURAL GAS	$1,176.76
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7640550414-2/14	001.100.2610.6621.134.5000 NATURAL GAS	$848.96
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7835540000-2/14	001.100.2610.6621.134.5000 NATURAL GAS	$270.71
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9284228220-2/14	001.100.2610.6621.134.5000 NATURAL GAS	$111.14
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9669496444-2/14	001.100.2610.6621.134.5000 NATURAL GAS	$126.23
					Check #: 0	
					PO/InvoiceTotal:	$3,372.47
					Vendor Total:	$3,372.47
VAN DRIEL, PAM REIMB	REIMB					
Check Group:						
REIMBURSEMENT FOR TRAVEL SY 2013-14		173	140338	V676439	001.100.2110.6580.502.0502 TRAVEL	$76.99
					Check #: 0	
					PO/InvoiceTotal:	$76.99
					Vendor Total:	$76.99
VERN LEWIS WELDING SUPPLY, INC						
Check Group:						
MAINTENANCE - WELDING SUPPLIES (2013/14).		1	140151	YA 47006	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$67.02

170

Voucher Detail Listing

Voucher Batch Number: 1110 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MAINTENANCE - WELDING SUPPLIES (2013/14).		1	140151	YA 47011	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$270.64
					Check #: 0	
					PO/InvoiceTotal:	$337.66
					Vendor Total:	$337.66
WHOLESALE FLOORS, LLC	ST					
Check Group:						
COVE BASE - BLACK - AT BMHS-W E113 - APPROX. 200 LINEAL FEET. TCPN R5001 CONTRACT.		1	141753	75611	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$227.43
					Check #: 0	
					PO/InvoiceTotal:	$227.43
					Vendor Total:	$227.43
171 ?IENEKE, JEFFREY REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		252	140578	V144803	001.200.2140.6580.508.0508 TRAVEL	$112.14
					Check #: 0	
					PO/InvoiceTotal:	$112.14
					Vendor Total:	$112.14
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	65708	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$307.76
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	65708	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$185.37

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1110** | **03/11/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	65790	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$130.42
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	65791	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$406.18
					Check #: 0	
					PO/InvoiceTotal:	$1,029.73
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 IC/PHONE PARTS		1	140255	65709	001.100.2580.6650.509.0509 Supplies - Technology	$255.59
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 IC/PHONE PARTS		1	140255	65710	001.100.2580.6650.509.0509 Supplies - Technology	$623.81
					Check #: 0	
					PO/InvoiceTotal:	$879.40
Check Group:						
PHONE SYSTEM UPGRADE FOR DISTRICT OFFICE PER ATTACHED QUOTE		1	141066	65649	610.100.2580.6737.524.8000 Technology - Hardware & Non-Instr Software	$10,891.17
					Check #: 0	
					PO/InvoiceTotal:	$10,891.17
Check Group:						
PHONE SYSTEM UPGRADE FOR GES PER ATTACHED QUOTE		1	141068	65650	610.100.2580.6737.135.8000 Technology - Hardware & Non-Instr Software	$3,183.61
					Check #: 0	
					PO/InvoiceTotal:	$3,183.61

172

Voucher Detail Listing

Voucher Batch Number: 1110 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
						Vendor Total:	$15,983.91
WIST OFFICE PRODUCTS							
Check Group:							
2013-2014 FY OPEN PURCHASE ORDER FOR PAPER PRODUCTS FOR THE F&N OFFICE NOT TO EXCEED $500		1	140090	1200460	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$245.15
2013-2014 FY OPEN PURCHASE ORDER FOR PAPER PRODUCTS FOR THE F&N OFFICE NOT TO EXCEED $500		1	140090	1200861	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$116.38
					Check #: 0		
						PO/InvoiceTotal:	$361.53
Check Group:							
173 CARBONLESS PAPER 4 PART - PER ATTACHED		2	142070	1200610	001.100.1000.6614.132.0132 PAPER/TONER		$399.77
					Check #: 0		
						PO/InvoiceTotal:	$399.77
						Vendor Total:	$761.30
YAVAPAI UNIFIED EBT	INS TRUST						
Check Group:							
YUEBT HEALTH INSURANCE PREMIUM FOR MONTH OF FEBRUARY 2014		1	141818	V992225	855.100.1000.6210.501.1001 Health Insurance		$300,892.42
					Check #: 0		
						PO/InvoiceTotal:	$300,892.42
Check Group:							
YUEBT HEALTH INSURANCE PREMIUM FOR MONTH OF MARCH 2014		1	142022	V345324	855.100.1000.6210.501.1001 Health Insurance		$312,100.57

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1110 **03/11/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$312,100.57
						Vendor Total:	$612,992.99
YCESA. SUPPORT SERVICES	GOVT						
Check Group:							
VISION SCREENING TRAINING, MARCH 1, 2014,		2	142082	2013-3	221.200.2213.6360.136.0508		$60.00
ATTENDEES: CHRISTINE FLOYD & CYNTHIA LUNA					EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
ZEE MEDICAL SERVICE							
174 Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	140079	1101406501	001.400.2790.6610.506.0506		$121.56
					GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$121.56
						Vendor Total:	$121.56
						Grand Total:	$750,800.69

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1111 **Voucher Date:** 03/11/2014 Prepared By:

Printed: 03/11/2014 10:25:21 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 $10,274.36 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 Stakey Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$10,274.36
		$10,274.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1111 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ARIZONA RENAISSANCE FESTIVAL						
Check Group:						
DAY TICKET FOR 75 STUDENTS, 6 CHAPERONES, AND 6 FREE CHAPERONES		0.252401	141961	045	525.100.1000.6890.135.1352 MISC EXPENDITURES	$184.00
					Check #: 0	
					PO/InvoiceTotal:	$184.00
					Vendor Total:	$184.00
BALFOUR TAYLOR PUBLISHING						
Check Group:						
2013-2014 $24.00 YEARBOOK PURCHASE FOR LTS PER ATTACHED. PRICE INCLUDES SHIPPING, TAX EXEMPT		1	141143	149496-2	525.100.1000.6550.134.1313 PRINTING (not standard forms)	$2,970.00
					Check #: 0	
					PO/InvoiceTotal:	$2,970.00
					Vendor Total:	$2,970.00
FLINN SCIENTIFIC						
Check Group:						
GYROSCOPE		10	142065	1729927	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$116.62
WATER VAPOR SPECTRUM TUBE		1	142065	1729927	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$44.90
					Check #: 0	
					PO/InvoiceTotal:	$161.52
					Vendor Total:	$161.52
FREY SCIENTIFIC	TCPN					
Check Group:						

176

Voucher Detail Listing

Voucher Batch Number: 1111 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LATEX DISPOSABLE GLOVES - LARGE - POWDERED		1	141911	302500120186	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$12.32
5" - 6" PLAIN BULLFROGS		3	141911	302500120186	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$253.82
FETAL PIG DISSECTION GUIDE		10	141911	302500120186	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$87.23
					Check #: 0	
					PO/InvoiceTotal:	$353.37
					Vendor Total:	$353.37
HUSD TRANSPORTATION	DIST					
Check Group:						
177 TRANSPORTATION TO BOULDER CREEK HIGH SCHOOL FOR SOFTBALL TOURNAMENT ON 2/27,28 AND 3/1/2014		1	141361	00186-13/14	525.400.2710.6510.230.1410 STUDENT TRANS SVS	$114.36
TRANSPORTATION TO BOULDER CREEK HIGH SCHOOL FOR SOFTBALL TOURNAMENT ON 2/27,28 AND 3/1/2014		1	141361	00187-13/14	525.400.2710.6510.230.1410 STUDENT TRANS SVS	$114.36
					Check #: 0	
					PO/InvoiceTotal:	$228.72
Check Group:						
TRANSPORTATION TO: MESA HS 1630 E SOUTHERN AVE FOR CHEER COMPETITION ON MARCH 1, 2014		1	142061	00463	525.400.2710.6510.230.1446 STUDENT TRANS SVS	$395.18
					Check #: 0	
					PO/InvoiceTotal:	$395.18
					Vendor Total:	$623.90

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1111 03/11/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
JW PEPPER AND SONS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10613197	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$26.60
					Check #: 0	
					PO/InvoiceTotal:	$26.60
					Vendor Total:	$26.60
MASTERS TOUCH LLC						
Check Group:						
TRANSPORTATION TO THE ARIZONA RENAISSANCE FESTIVAL TUESDAY, MARCH 4, 2014 6:45 - 5:30 75 STUDENTS, 12 ADULTS, 2 BUSES		2	141966	40304-1	525.400.2710.6510.135.1352 STUDENT TRANS SVS	$1,600.00
					Check #: 0	
					PO/InvoiceTotal:	$1,600.00
					Vendor Total:	$1,600.00
OFFICE DEPOT	TCPN					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR DEPT. SUPPLIES AUTHORIZED SIGNATURE: DICKERSON EXPIRES JUNE 30, 2014		1	140596	698686084001	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$296.70
					Check #: 0	
					PO/InvoiceTotal:	$296.70
Check Group:						

178

Voucher Detail Listing

Voucher Batch Number: 1111 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
TESTING SUPPLIES		1	141695	695147767001	525.100.1000.6610.230.1304 GENERAL SUPPLIES		$414.43
TESTING SUPPLIES		1	141695	699124999001	525.100.1000.6610.230.1304 GENERAL SUPPLIES		$424.41
TESTING SUPPLIES		1	141695	700072853001	525.100.1000.6610.230.1304 GENERAL SUPPLIES		($414.43)
					Check #: 0		
						PO/InvoiceTotal:	$424.41
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR DISCIPLINE/PARKING OFFICE		1	141946	693376861001	525.100.2410.6610.230.1312 GENERAL SUPPLIES		$130.61
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR DISCIPLINE/PARKING OFFICE		1	141946	698678645001	525.100.2410.6610.230.1312 GENERAL SUPPLIES		$121.84
					Check #: 0		
						PO/InvoiceTotal:	$252.45
						Vendor Total:	$973.56
PAPA JOHN'S PIZZA							
Check Group:							
PIZZA FOR 4.0 STUDENT LUNCHEON ON MARCH 7, 2014		1	142127	V1782043	525.100.1000.6340.230.1301 TECHNICAL SERVICES		$341.58
					Check #: 0		
						PO/InvoiceTotal:	$341.58
						Vendor Total:	$341.58
PROM NITE							
Check Group:							

179

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1111** | **03/11/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED AUTHORIZED SIGNATURE: EMILY GABALDON EXPIRES JUNE 30, 2014		1	142003	8200398	525.100.1000.6610.230.1326 GENERAL SUPPLIES Check #: 0	$421.20
					PO/InvoiceTotal:	$421.20
					Vendor Total:	$421.20
RUSSELL, JANTINA REIMB						
Check Group:						
REIMBURSEMENT FOR SPRING DRAMA PRODUCTIONS NOT TO EXCEED		1	142000	V964853	525.100.1000.6610.230.1373 GENERAL SUPPLIES Check #: 0	$34.62
					PO/InvoiceTotal:	$34.62
					Vendor Total:	$34.62
SUPERGAN, MARY	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT FO STUDENT INCENTIVES FOR CHOIR & DRAMA FOR FY 13/14 EXPIRES JUNE 30, 2014		1	140385	V851897	525.100.1000.6610.120.1356 GENERAL SUPPLIES Check #: 0	$26.45
					PO/InvoiceTotal:	$26.45
					Vendor Total:	$26.45
THE SPORTS ZONE						
Check Group:						

180

Voucher Detail Listing

Voucher Batch Number: 1111 03/11/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account		Amount
HOODIE SWEATSHIRT GREY/RED, BEAR LOGO		28	141851	1169	525.620.1000.6610.230.1405 GENERAL SUPPLIES		$1,163.06
TEE - RED/LOGO		60	141851	1169	525.620.1000.6610.230.1405 GENERAL SUPPLIES		$854.50
					Check #: 0		
						PO/InvoiceTotal:	$2,017.56
						Vendor Total:	$2,017.56
YAVAPAI COLLEGE	GOVT						
Check Group:							
COMPUTER, NETWORKING, TECHONOLOGY A= TEST FOR 4 STUDENTS		1	142151	V192468	525.100.1000.6890.230.1304 MISC EXPENDITURES		$540.00
					Check #: 0		
						PO/InvoiceTotal:	$540.00
						Vendor Total:	$540.00
						Grand Total:	$10,274.36

181

End of Report