HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1112 **Voucher Date:** 03/11/2014 Prepared By:

Printed: 03/11/2014 10:24:57 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 $3,471.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$3,471.53
		$3,471.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1112 **03/11/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ASHCRAFT, JULIANN						
Check Group:						
HEARTS OF GOLD FUNDRAISER		1	142149	V775657	850.610.1000.6890.125.1319 MISC EXPENDITURES	$1,940.23
					Check #: 0	
					PO/InvoiceTotal:	$1,940.23
					Vendor Total:	$1,940.23
COUNTRY MEATS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF MEATSTICKS		1	141935	87272	850.100.1000.6610.230.1316	$890.00
AUTHOIRZED SIGNATURE: SHERYL MCAULLY						
EXPIRES JUNE 30, 2014						
					GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$890.00
					Vendor Total:	$890.00
SKILLS USA INC.						
Check Group:						
DUES FOR 18		1	142142	M165038	850.610.1000.6810.230.1398 DUES AND FEES	$270.00
					Check #: 0	
					PO/InvoiceTotal:	$270.00
					Vendor Total:	$270.00
SUPERGAN, ROBERT REIMBURSE	REIMB					
Check Group:						

183

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1112 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FUNDRAISING SUPPLIES		1	141358	V165585	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$65.67
FUNDRAISING SUPPLIES		1	141358	V165585	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$305.63

Check #: 0

PO/InvoiceTotal:	$371.30
Vendor Total:	$371.30
Grand Total:	$3,471.53

End of Report

184

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1113 **Voucher Date:** 03/11/2014 Prepared By:

Printed 03/11/2014 10:24:12 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $24,790.40 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
630	BOND BUILDING	$24,790.40
		$24,790.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1113 **03/11/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AMERICAN FIRE						
Check Group:						
PROJECT #1299 - ADD TO SCOPE REPLACEMENT SPRINKLER SYSTEM CONNECTORS VARIOUS LOCATIONS, MAILROOM AND RISER ROOM FEED LINE REPLACEMENT AND TO INCLUDE FULL SYSTEM INSPECTION FOR LEAKS. MESC CONTRACT PRICING APPLIES.		1	141850	C14889	630.100.4700.6450.133.9204	$24,790.40
					CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$24,790.40
					Vendor Total:	$24,790.40
					Grand Total:	$24,790.40

End of Report

186

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1114 **Voucher Date:** 03/18/2014 Prepared By:

Printed: 03/18/2014 10:43:14 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 $111,815.82 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. Schrenk

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	$61,902.43
110	TITLE I LEA	$452.21
220	IDEA - BASIC - ENT	$75.00
291	MEDICAID DIRECT	$1,118.48
510	FOOD SERVICE	$15,107.58
526	ACT FEES TAX CRED	$3,952.39
530	GIFTS & DONATIONS	$318.00
540	FINGERPRINT	$44.00
610	CAPITAL OUTLAY	$21,056.25
855	EMPLOYEE INSURANCE	$7,789.48
		$111,815.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1114 **03/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN TRAINCO						
Check Group:						
REGISTRATION FEE FOR MOILER OPERATION, MAINTENENCE AND SAFETY ON 4/16/2014 & 4/17/2014 IN PHONEX ATTENDING: TIM BERRY LARRY DAVIS RANDY SILAS		1	142126	88267	001.100.2570.6360.504.7000	$990.00
				3/10/2014	EMP TRNG - PROF STAFF DEV	
REGISTRATION FEE FOR MOILER OPERATION, MAINTENENCE AND SAFETY ON 4/16/2014 & 4/17/2014 IN PHONEX ATTENDING: TIM BERRY LARRY DAVIS RANDY SILAS		2	142126	88520	001.100.2570.6360.504.7000	$1,980.00
				3/17/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$2,970.00
					Vendor Total:	$2,970.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	140415	6388801	001.100.2570.6340.522.0522	$60.00
				3/18/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						

188

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1114 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	140414	636081 3/18/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	140532	249098849 3/9/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.74
					Check #: 0	
					PO/InvoiceTotal:	$600.74
					Vendor Total:	$600.74
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	494442289-2/14 3/18/2014	001.100.2610.6622.120.5000 ELECTRICITY	$21.28
OPEN PO FOR ELEC USAGE FY 13/14 GHMS		1	140416	810991284-2/14 3/18/2014	001.100.2610.6622.125.5000 ELECTRICITY	$5,183.12
					Check #: 0	
					PO/InvoiceTotal:	$5,204.40
					Vendor Total:	$5,204.40
ARIZONA SCIENCE CENTER						
Check Group:						

189

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RIPLEY'S BELIEVE IT OR NOT		25	142185	317808 3/18/2014	526.100.1000.6890.133.1352 MISC EXPENDITURES	$225.00
RIPLEY'S BELIEVE IT OR NOT		96	142185	317808 3/18/2014	526.100.1000.6890.133.1352 MISC EXPENDITURES	$576.00
					Check #: 0	
					PO/InvoiceTotal:	$801.00
Check Group:						
ADMISSION PER ATTACHED		1	142186	304312 3/18/2014	530.100.1000.6890.120.5004 MISC EXPENDITURES	$318.00
					Check #: 0	
					PO/InvoiceTotal:	$318.00
					Vendor Total:	$1,119.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V417125 3/18/2014	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	V232010 3/18/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$227.65
					Check #: 0	
					PO/InvoiceTotal:	$227.65
Check Group:						

190

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1114 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V287329 / 3/18/2014	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	$68.51
					Check #: 0	
					PO/InvoiceTotal:	$68.51
Check Group:						
ACR CONTRIBUTION FOR WINDHAM	FY 13-14	1	141021	V429036 / 3/18/2014	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:						
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1411417 / 3/5/2014	510.100.3100.6633.110.0510 FOOD	$1,045.99
BMMS		1	140121	1411417 / 3/5/2014	510.100.3100.6633.120.0510 FOOD	$833.79
GHMS		1	140121	1411417 / 3/5/2014	510.100.3100.6633.125.0510 FOOD	$1,616.03
HES		1	140121	1411417 / 3/5/2014	510.100.3100.6633.131.0510 FOOD	$1,148.00
MVES		1	140121	1411417 / 3/5/2014	510.100.3100.6633.132.0510 FOOD	$1,314.14

191

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CSES		1	140121	1411417 3/5/2014	510.100.3100.6633.133.0510 FOOD	$1,222.44
LTS		1	140121	1411417 3/5/2014	510.100.3100.6633.134.0510 FOOD	$1,746.13
GES		1	140121	1411417 3/5/2014	510.100.3100.6633.135.0510 FOOD	$1,095.17
BMHSW		1	140121	1411417 3/5/2014	510.100.3100.6633.230.0510 FOOD	$2,167.57
LVES		1	140121	1411418 3/5/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$135.59
BMMS		1	140121	1411418 3/5/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$161.84
GHMS		1	140121	1411418 3/5/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$87.82
HES		1	140121	1411418 3/5/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$69.63
MVES		1	140121	1411418 3/5/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$146.82
CSES		1	140121	1411418 3/5/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$152.43

192

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS		1	140121	1411418 3/5/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$337.14
GES		1	140121	1411418 3/5/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$207.72
BMHSW		1	140121	1411418 3/5/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$370.61
					Check #: 0	
					PO/InvoiceTotal:	$13,858.86
					Vendor Total:	$13,858.86
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
193 OPEN PURCHASE ORDER NOT TO EXCEED FOR GLASS/WINDSHIELD REPLACEMENT EXPIRES JUNE 30, 2014		1	141175	00086670 3/12/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$196.00
					Check #: 0	
					PO/InvoiceTotal:	$196.00
					Vendor Total:	$196.00
BRADY INDUSTRIES, LLC.						
Check Group:						
TRASH LINERS 40"X46" 1.5 MIL THICKNESS - SPO CONTRACT PRICE.		10	142027	4403318 3/5/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$238.26
TRASH LINERS 40"X46" 1.5 MIL THICKNESS - SPO CONTRACT PRICE.		15	142027	4409164 3/12/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$357.39

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$595.65
					Vendor Total:	$595.65
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KF41786	001.100.2580.6610.509.0509	$157.31
				2/28/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KJ04048	001.100.2580.6610.509.0509	$307.65
				3/6/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KJ61205	001.100.2580.6610.509.0509	$37.80
				3/7/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$502.76
					Vendor Total:	$502.76
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-GS85852	001.400.2730.6610.506.0506	$750.25
				3/13/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$750.25
					Vendor Total:	$750.25
GOVERNMENT FINANCE OFFICERS ASSOCIATION						
Check Group:						

194

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1114 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2013 CERT ACHIEVEMENT REVIEW FEE		1	140726	2750375 3/18/2014	001.100.2510.6810.501.0501 DUES AND FEES	$435.00
					Check #: 0	
					PO/InvoiceTotal:	$435.00
					Vendor Total:	$435.00
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9379755987 3/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$221.76
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9382487032 3/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$427.76
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9386801626 3/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$244.04
					Check #: 0	
					PO/InvoiceTotal:	$893.56
					Vendor Total:	$893.56
HEALTH EQUITY	PAYROLL					
Check Group:						
DISTRICT CONTRIBUTION TO H.S.A. FOR THE SECOND HALF OF MARCH 2014		1	142184	V887733 3/17/2014	855.100.1000.6210.501.1001 Health Insurance	$7,769.30
EMPLOYEE CONTRIBUTION TO H.S.A. FOR SECOND HALF OF MARCH 2014 (EMPLOYEE PAYS HALF OF INS PREM)		1	142184	V887733 3/17/2014	855.100.1000.6210.501.1001 Health Insurance	$20.18

195

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$7,789.48
					Vendor Total:	$7,789.48
HIGH COUNTRY EARLY INTERVENTION						
Check Group:						
OPEN PO FOR PRESCHOOL AND BI-LINGUAL EVALUATIONS - FY 13/14		1	140465	796	001.200.2150.6330.508.0508	$1,462.50
(FUNDS FROM PO 131265)						
				3/6/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,462.50
					Vendor Total:	$1,462.50
HOME DEPOT	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 TOOLS/SUPPLIES		1	140248	4120102	001.100.2580.6610.509.0509	($47.97)
				3/6/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 TOOLS/SUPPLIES		1	140248	7024130	001.100.2580.6610.509.0509	$109.00
				3/3/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$61.03
Check Group:						
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES. SAVE CONTRACT PRICES APPLY.		1	141022	3023112	001.100.2620.6610.504.0504	$70.17
				2/25/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$70.17

196

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1114 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	9020395 3/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$181.62
					Check #: 0	
					PO/InvoiceTotal:	$181.62
					Vendor Total:	$312.82
INFO SNAP, INC						
Check Group:						
REGISTRATION SERVICE FEE 3/1/14 - 6/30/15		1	141629	5121 11/26/2013	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$19,000.00
SPANISH REGISTRATION FEE 3/1/14 - 6/30/15		1	141629	5121 11/26/2013	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,000.00
DISCOUNTS		1	141629	5121 11/26/2013	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	($2,400.00)
					Check #: 0	
					PO/InvoiceTotal:	$17,600.00
					Vendor Total:	$17,600.00
JONES SCHOOL SUPPLY						
Check Group:						
CUSTOM HONOR ROLL RIBBON		500	141871	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$215.25
CUSTOM PRINCIPALS LIST RIBBON		500	141871	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$215.25

197

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CUSTOM PERFECT ATTENDANCE		500	141871	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$204.75
CUSTOM BLANK		100	141871	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$47.25
CUSTOM 1ST PLACE		50	141871	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$20.48
CUSTOM 2ND PLACE		50	141871	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$20.48
CUSTOM 3RD PLACE		50	141871	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$20.48
CUSTOM PARTICIPANT		600	141871	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$245.69
					Check #: 0	
					PO/InvoiceTotal:	$989.63
					Vendor Total:	$989.63
LODTER, GAIL						
Check Group:						
2013-14 OPEN PO FOR MISCELLANEOUS PR EXPENSES FOR GAIL LODTER		1	140397	V474360 3/18/2014	001.100.2570.6610.525.0525 GENERAL SUPPLIES	$59.65
					Check #: 0	
					PO/InvoiceTotal:	$59.65
					Vendor Total:	$59.65
MELCHER PRINTING INC.						

198

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
RIGHTS TO HOMELESS FORMS. 2 SIDED W/ ENGLISH ON THE FRONT, SPANISH ON THE BACK. 3964 COPIES, SEE ATTACHED DISTRIBUTION LIST.		1	141388	97693 R	110.100.2110.6550.502.0502	$273.87
				11/21/2013	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$273.87
					Vendor Total:	$273.87
NCAMSC						
Check Group:						
CALC/STATS CAMP (1ST 1/2 PAYMENT FOR 32		1	142200	V291739*	526.100.1000.6890.230.1361	$1,480.00
				3/18/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,480.00
					Vendor Total:	$1,480.00
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	LEASE					
Check Group:						
FY 13/14 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE		1	140581	V375804	001.100.2590.6532.500.0500	$1,251.44
JAN - JUNE 2012						
				3/18/2014	OTHER COMM SVCS	
					Check #: 0	
					PO/InvoiceTotal:	$1,251.44
					Vendor Total:	$1,251.44
SC FUELS	RFP/FUEL					
Check Group:						

199

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15472 3/16/2014	001.400.2710.6626.506.0506 GASOLINE	$1,316.49
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15472 3/16/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$12,095.02
					Check #: 0	
					PO/InvoiceTotal:	$13,411.51
					Vendor Total:	$13,411.51
SEAA KATHLEEN OWEN-JONES						
Check Group:						
SEAA ANNUAL DAY OF PD, 2/7/2014, PHOENIX, AZ REGISTRATION FORM ATTACHED		1	141671	12626 3/17/2014	220.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						
MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14		126	140164	V902088 3/18/2014	001.200.1000.6580.230.1706 TRAVEL	$56.07
					Check #: 0	
					PO/InvoiceTotal:	$56.07
Check Group:						

200

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1114 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 13/14		1	140517	V262159 / 3/18/2014	001.200.1000.6610.125.0508 / GENERAL SUPPLIES	$33.70
					Check #: 0	
					PO/InvoiceTotal:	$33.70
					Vendor Total:	$89.77
SOUTHWEST EDUCATIONAL BILLING	SAVE					
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305631 / 3/7/2014	291.200.2510.6330.508.0508 / OTH PROF SERVICES	$1,118.48
					Check #: 0	
					PO/InvoiceTotal:	$1,118.48
					Vendor Total:	$1,118.48
STEP ONE COFFEE HOUSE						
Check Group:						
MEETING ROOM FOR WEDNESDAY 12/18/13, 8:00 AM - 12:00 PM		4	141616	V652573 / 3/17/2014	001.100.2320.6440.521.0521 / RENTALS	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
TAGO, TOY						
Check Group:						
OPEN PURCHASE ORDER NO TO EXCEED FOR FY 13/14 TRAVEL		480	140257	V621021 / 3/18/2014	001.100.2580.6580.509.0509 / TRAVEL	$213.60
					Check #: 0	

201

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$213.60
					Vendor Total:	$213.60
TALK TEACHERS SPEECH LANGUAGE HEARING SE						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		32	141672	V295121 3/18/2014	001.200.2150.6330.110.0508 OTH PROF SERVICES	$2,080.00
					Check #: 0	
					PO/InvoiceTotal:	$2,080.00
					Vendor Total:	$2,080.00
THE BAGNALL COMPANY CONSULTING						
Check Group:						
JOB DESCRIPTION PROJECT		1	141270	2383 3/1/2014	001.100.2570.6310.522.0522 OFFICIAL/ADMIN SVS	$360.80
					Check #: 0	
					PO/InvoiceTotal:	$360.80
					Vendor Total:	$360.80
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	140005	3912687 3/5/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$48.02
BMMS		1	140005	3912687 3/5/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$47.54

202

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1114 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS		1	140005	3912687 3/5/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$70.99
HES		1	140005	3912687 3/5/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.40
MVES		1	140005	3912687 3/5/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$50.14
CSES		1	140005	3912687 3/5/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$58.17
LTS		1	140005	3912687 3/5/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$63.39
GES		1	140005	3912687 3/5/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$44.81
BMHSW		1	140005	3912687 3/5/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$106.88
					Check #: 0	
					PO/InvoiceTotal:	$523.34
					Vendor Total:	$523.34
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	0371150000-2/14 3/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$318.29

203

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14		1	140412	1079882942-2/14 3/18/2014	001.100.2610.6621.506.5000 NATURAL GAS	$800.53
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7124520000-2/14 3/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$24.34
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7167840000-2/14 3/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$368.39
OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14		1	140412	7360150000-2/14 3/18/2014	001.100.2610.6621.135.5000 NATURAL GAS	$1,296.17
OPEN PO FOR NATURAL GAS USAGE CSES FY 13/14		1	140412	7648950000-2/14 3/18/2014	001.100.2610.6621.133.5000 NATURAL GAS	$1,108.26
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	9953450000-2/14 3/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$494.49

Check #: 0

PO/InvoiceTotal: $4,410.47

Vendor Total: $4,410.47

UNIVERSAL ATHLETIC

Check Group:

WILSON PRO-FUSION SUBLIMATED JERSEY OLD WHITE SOCK STYLE - 1 RED, 2 WHITE, 3 BLACK		20	140934	190-0036108-01 12/10/2013	526.620.1000.6610.230.1405 GENERAL SUPPLIES	$1,491.39

Check #: 0

PO/InvoiceTotal: $1,491.39

Vendor Total: $1,491.39

VERIZON WIRLESS ST

204

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1114 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR CELL PHONES FY 13/14 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD		1	140306	9720990737 3/2/2014	001.100.2610.6531.521.5000 TELEPHONE	$43.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-0143 - MANUEL RAMIRES/MAINTENANCE		1	140306	9720990737 3/2/2014	001.100.2610.6531.504.5000 TELEPHONE	$30.84
OPEN PO FOR IPAD FY 13/14 - 928-830-0152 - COLE YOUNG/HES		1	140306	9720990737 3/2/2014	001.100.2610.6531.504.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-0521 - TRANSP		1	140306	9720990737 3/2/2014	001.100.2610.6531.506.5000 TELEPHONE	$39.99
OPEN PO FOR IPAD FY 13/14 928-830-1097 - BUCKY BATES/GVES		1	140306	9720990737 3/2/2014	001.100.2610.6531.135.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-1954 - KIM PORTER/TRANSP		1	140306	9720990737 3/2/2014	001.100.2610.6531.506.5000 TELEPHONE	$53.32
OPEN PO FOR CELL PHONES FY 13/14 928-830-1955 - BEN PETERS/MAINT		1	140306	9720990737 3/2/2014	001.100.2610.6531.504.5000 TELEPHONE	$53.32
OPEN PO FOR CELL PHONES FY 13/14 928-830-1965 - PAUL STANTON/SUPERINTENDENT		1	140306	9720990737 3/2/2014	001.100.2610.6531.521.5000 TELEPHONE	$61.50

205

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-1971 - PATRICK KEELING/IT		1	140306	9720990737 3/2/2014	001.100.2610.6531.509.5000 TELEPHONE	$53.32
OPEN PO FOR CELL PHONES FY 13/14 928-830-1977 - TRANSPORTATION		1	140306	9720990737 3/2/2014	001.100.2610.6531.506.5000 TELEPHONE	$48.80
OPEN PO FOR IPAD FY 13/14 928-830-3827 - JOANNE BINDELL/MVES		1	140306	9720990737 3/2/2014	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-4455 - MELISSA TANNEHILL/BMHS		1	140306	9720990737 3/2/2014	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5254 - MARK ERNSTER/BMHS		1	140306	9720990737 3/2/2014	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5314 - TUSANNE CORDES/LVES		1	140306	9720990737 3/2/2014	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5323 - THERESA MATTESON/GHMS		1	140306	9720990737 3/2/2014	001.100.2610.6531.125.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-5347 - SUPERINTENDENT		1	140306	9720990737 3/2/2014	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5538 - JESSICA BENNETT/BMMS		1	140306	9720990737 3/2/2014	001.100.2610.6531.120.5000 TELEPHONE	$40.01

206

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1114 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 13/14 928-830-7440 - KORT MINER/BMHS		1	140306	9720990737 3/2/2014	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7574 - MIKE DEROIS/LTS		1	140306	9720990737 3/2/2014	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7594 - JEREMY HENDRICKS/BMHS		1	140306	9720990737 3/2/2014	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-7634 - TAMI HITT-WYANT/FN		1	140306	9720990737 3/2/2014	510.100.3100.6531.510.0510 TELEPHONE	$54.13
OPEN PO FOR CELL PHONES FY 13/14 928-830-7654 - KEVIN PETERS/MAINT		1	140306	9720990737 3/2/2014	001.100.2610.6531.504.5000 TELEPHONE	$35.07
OPEN PO FOR CELL PHONES FY 13/14 928-830-7737 - TRANSPORTATION		1	140306	9720990737 3/2/2014	001.100.2610.6531.506.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-7831 - TRANSPORTATION		1	140306	9720990737 3/2/2014	001.100.2610.6531.506.5000 TELEPHONE	$68.39
OPEN PO FOR CELL PHONES FY 13/14 928-830-1833 - BILL DUNN/FN		1	140306	9720990737 3/2/2014	510.100.3100.6531.510.0510 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-7905 - TRANSPORTATION		1	140306	9720990737 3/2/2014	001.100.2610.6531.506.5000 TELEPHONE	$30.84

207

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-8021 - TRANSPOTATION		1	140306	9720990737 3/2/2014	001.100.2610.6531.506.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8164 - TIM BERRY/MAINTENANCE		1	140306	9720990737 3/2/2014	001.100.2610.6531.504.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8232 - STEVE CHALCRAFT/IT		1	140306	9720990737 3/2/2014	001.100.2610.6531.509.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8413 - TOY TAGO/IT		1	140306	9720990737 3/2/2014	001.100.2610.6531.509.5000 TELEPHONE	$30.84
OPEN PO FOR CELL PHONES FY 13/14 928-830-8415 - IS/IT		1	140306	9720990737 3/2/2014	001.100.2610.6531.509.5000 TELEPHONE	$30.84
OPEN PO FOR MIFI FY 13/14 928-379-9207		1	140306	9720990737 3/2/2014	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-379-9208		1	140306	9720990737 3/2/2014	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-379-9209		1	140306	9720990737 3/2/2014	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0605 - TEACHER ON ASSIGNMENT/LTS		1	140306	9720990737 3/2/2014	001.100.2610.6531.134.5000 TELEPHONE	$40.01

208

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1114 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 13/14 928-830-0707 - DANNY BROWN/DO		1	140306	9720990737 3/2/2014	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0774 - STEPHANIE ROWE/SSO		1	140306	9720990737 3/2/2014	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-2179 - CANDICE BLACKLEY/CSES		1	140306	9720990737 3/2/2014	001.100.2610.6531.133.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-642-3059 - TRANSPORTATION		1	140306	9720990737 3/2/2014	001.100.2610.6531.506.5000 TELEPHONE	$40.01
					Check #: 0	
					PO/InvoiceTotal:	$1,588.61
					Vendor Total:	$1,588.61
WHOLESALE FLOORS, LLC	ST					
Check Group:						
RETROFIT FLOORING AT CLASSROOM E116 PER TCPN QUOTE - COLOR 4344 AMD BASE 201. REDUCERS TO BE BLACK.		1	141478	75628 2/21/2014	610.100.4700.6450.230.8000 CONSTRUCTION SVS	$3,456.25
					Check #: 0	
					PO/InvoiceTotal:	$3,456.25
					Vendor Total:	$3,456.25
WORKPLACEPRO						
Check Group:						

209

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TAKE TIME FOR SCHOOL BREAKFAST SHIRTS TO PROMOTE NATIONS SCHOOL BREAKFAST WEEK		7	141804	355801	510.100.3100.6610.510.0510	$63.20
ADULT SIZE SMALL				2/14/2014	GENERAL SUPPLIES	
ADULT SIZE MEDIUM		14	141804	355801	510.100.3100.6610.510.0510	$126.41
				2/14/2014	GENERAL SUPPLIES	
ADULT SIZE LARGE		21	141804	355801	510.100.3100.6610.510.0510	$189.61
				2/14/2014	GENERAL SUPPLIES	
ADULT SIZE XL		16	141804	355801	510.100.3100.6610.510.0510	$144.46
				2/14/2014	GENERAL SUPPLIES	
ADULT SIZE 2X		3	141804	355801	510.100.3100.6610.510.0510	$36.17
				2/14/2014	GENERAL SUPPLIES	
ADULT SIZE 3X		1	141804	355801	510.100.3100.6610.510.0510	$12.05
				2/14/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$571.90
					Vendor Total:	$571.90
WRIST-BAND.COM						
Check Group:						
DEBOSSED WRISTBANDS RED/BLACK 1/2" - SEGMENTED		100	142074	100307997	526.620.1000.6610.230.1401	$54.82
				2/28/2014	GENERAL SUPPLIES	
(BLACK MESSAGE) "BEAR PRIDE" FONT - COLLEGE		100	142074	100307997	526.620.1000.6610.230.1401	$8.66
				2/28/2014	GENERAL SUPPLIES	

210

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INDIVIDUALLY WRAPPED		100	142074	100307997	526.620.1000.6610.230.1401	$14.42
PRODUCTION TIME (7-DAYS) FREE				2/28/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$77.90
Check Group:						
DEBOSSED WRISTBANDS RED/BLACK 1/2" - SEGMENTED		100	142075	100307996	526.620.1000.6610.230.1401	$55.51
				2/28/2014	GENERAL SUPPLIES	
(BACK MESSAGE) "BEAR PRIDE" FONT - COLLEGE		100	142075	100307996	526.620.1000.6610.230.1401	$8.76
				2/28/2014	GENERAL SUPPLIES	
INDIVIDUALLY WRAPPED		100	142075	100307996	526.620.1000.6610.230.1401	$14.61
				2/28/2014	GENERAL SUPPLIES	
PRODUCTION TIME (2-DAYS)		1	142075	100307996	526.620.1000.6610.230.1401	$23.22
				2/28/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$102.10
					Vendor Total:	$180.00
YAV. CO. ED. SERVICE AGENCY	GOVT					
Check Group:						
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14		1	140153	14212-3	001.200.2150.6330.132.0508	$22,966.50
				2/14/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$22,966.50

211

Voucher Detail Listing

Voucher Batch Number: 1114 03/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$22,966.50
					Grand Total:	$111,815.82

End of Report

212

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1115 **Voucher Date:** 03/18/2014 Prepared By:

Printed: 03/18/2014 10:19:10 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 $12,563.14 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	$12,563.14
		$12,563.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1115 **03/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEMCO INC	SAVE					
Check Group:						
REDDI CORNER CLEAR POLYPROPYLENE 3.5 MIL 96/PKG		4	142050	5228215 3/4/2014	525.100.2220.6610.135.1369 GENERAL SUPPLIES	$44.68
CLEAR GLOSSY LABEL PROTECTORS 1-1/2" X 3-1/4" 250 ROLL		2	142050	5228215 3/4/2014	525.100.2220.6610.135.1369 GENERAL SUPPLIES	$26.42
					Check #: 0	
					PO/InvoiceTotal:	$71.10
					Vendor Total:	$71.10
NCAMSC						
Check Group:						
CALC/STATS CAMP (1ST 1/2 PAYMENT FOR 32		1	142200	V291739 3/18/2014	525.100.1000.6890.230.1304 MISC EXPENDITURES	$1,400.00
					Check #: 0	
					PO/InvoiceTotal:	$1,400.00
					Vendor Total:	$1,400.00
STUMPS						
Check Group:						
FLAME RET GOSSAMER 60" X 100 YD FOR GREEN		7	141664	W25041190002 12/30/2013	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$802.58
FLAME RET GOSSAMER 60" X 100 YD BLACK		10	141664	W25041190002 12/30/2013	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$1,146.55
					Check #: 0	
					PO/InvoiceTotal:	$1,949.13

214

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1115 **03/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SEE ATTACHED LIST		1	141885	W25435670001 2/7/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$1,070.91
					Check #: 0	
					PO/InvoiceTotal:	$1,070.91
					Vendor Total:	$3,020.04
VICTORY FUNDRAISING						
Check Group:						
DISCOUNT CARDS FOR BASEBALL FUNDRAISING		1	142012	1939 2/25/2014	525.620.1000.6610.230.1405 GENERAL SUPPLIES	$8,072.00
					Check #: 0	
					PO/InvoiceTotal:	$8,072.00
					Vendor Total:	$8,072.00
					Grand Total:	$12,563.14

End of Report

215

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1116 **Voucher Date:** 03/18/2014 Prepared By:

Printed: 03/18/2014 10:18:49 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 $163.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

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	$163.60
		$163.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1116 **03/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MOVIE LICENSING USA	1974					
Check Group:						
ONE-TIME PUBLIC PERFORMANCE SITE LICENSE		1	142196	V100412 3/18/2014	850.610.1000.6810.230.1319 DUES AND FEES	$108.60
					Check #: 0	
					PO/InvoiceTotal:	$108.60
					Vendor Total:	$108.60
NJHS STORE/NHS						
Check Group:						
PRESIDENT'S GAVEL COIN		1	141902	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$11.00
VICE PRESIDET'S TORCH COIN		1	141902	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$11.00
SECRETARY'S QUILL COIN		1	141902	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$11.00
TREASURER'S KEY COIN		1	141902	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$11.00
HISTORIAN'S SCROLL COIN		1	141902	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$11.00
					Check #: 0	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$55.00
					Grand Total:	$163.60

End of Report

217

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1117 **Voucher Date:** 03/25/2014 Prepared By:

Printed: 03/25/2014 02:12:17 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 $130,372.53 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
001	MAINT & OPER FUNDS	$55,599.39
110	TITLE I LEA	$779.52
140	TITLE II - IMPROVING TEACHER QUALITY	$80.10
190	TITLE III LEP PROGRAM	$75.00
220	IDEA - BASIC - ENT	$1,915.00
260	CTE BASIC GRANT/FEDERAL	$1,374.24
290	MEDICAID OUTREACH	$30.00
302	GEAR UP 08/28/13	$1,282.63
400	CTE PRIORITY PROGRAM	$221.09
510	FOOD SERVICE	$19,794.72
515	CIVIC CENTER	$4,066.46
523	BRIGHT FUTURES PRESCHOOL	$675.00
526	ACT FEES TAX CRED	$7,893.73
530	GIFTS & DONATIONS	$1,672.43
550	INSURANCE PROCEEDS	$1,943.54

Voucher No: 1117 **Voucher Date:** 03/25/2014

Fund		Amount
551	INSURANCE - AEI	$125.00
596	JTED - MTN. INSTITUTE	$1,419.36
610	CAPITAL OUTLAY	$17,638.72
665	ENERGY REBATES	$1,500.00
855	EMPLOYEE INSURANCE	$12,286.60
		$130,372.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1117 **03/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A DELICATE XPLOSION, LLC						
Check Group:						
FACILITATOR FOR "BOOK EM" WORKSHOP ON 3/20/14		1	141848	V871071 3/21/2014	110.100.2110.6320.502.0502 PROF-EDUC SERVICES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
ACTION GRAPHICS						
Check Group:						
SEE ATTACHED LIST		0.363145	142128	13204 3/7/2014	530.100.1000.6610.131.5003 GENERAL SUPPLIES	$655.63
SEE ATTACHED LIST		0.636855	142128	13204 3/7/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$1,300.54
					Check #: 0	
					PO/InvoiceTotal:	$1,956.17
					Vendor Total:	$1,956.17
AMEA						
Check Group:						
AUDITION FEES FOR HONOR BAND AUDITIONS ON MARCH 1ST		16	142029	19698 3/18/2014	526.100.1000.6890.125.1353 MISC EXPENDITURES	$240.00
					Check #: 0	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$240.00
AMERICAN FLAGPOLES AND FLAG						
Check Group:						

220

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1117** | **03/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Coast Guard Flag 3 x 5 ft military nylon		1	142174	11652 3/12/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$41.58
Marine Corps Flag 3 x 5 ft military nylon		1	142174	11652 3/12/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$41.58
Army Flag 3 x 5 ft military nylon		1	142174	11652 3/12/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$41.58
Navy Flag 3 x 5 ft military nylon		1	142174	11652 3/12/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$41.58
					Check #: 0	
					PO/InvoiceTotal:	$166.32
					Vendor Total:	$166.32
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		45	141415	13 3/21/2014	001.200.2150.6330.134.0508 OTH PROF SERVICES	$2,835.00
					Check #: 0	
					PO/InvoiceTotal:	$2,835.00
					Vendor Total:	$2,835.00
APPLE INC	MOHAVE					
Check Group:						
iPAD MINI 16GB WHITE		1	142011	4276699103 3/3/2014	530.100.1000.6737.230.0230 Technology - Hardware & Non-Instr Software	$324.95
					Check #: 0	
					PO/InvoiceTotal:	$324.95

221

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1117 **03/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$324.95
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	450851 / 3/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$117.53
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	450855 / 3/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$331.95
					Check #: 0	
					PO/InvoiceTotal:	$449.48
					Vendor Total:	$449.48
ARIZONA DEPT OF EDUCATION 24						
Check Group:						
HUSD REGISTRATION FOR GREAT ARIZONA TEACH-IN MAY 3 2014		1	142180	272GATI / 3/18/2014	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
ARIZONA DEPT OF EDUCATION 31						
Check Group:						
REGISTRATION FOR JENNIFER MEDINA TO ATTEND THE PELL CONFERENCE ON 2/21/14 IN PHX.		1	141936	FEBPELL-14-HUM-1 / 2/27/2014	190.160.2570.6360.523.0523 EMP TRNG - PROF STAFF DEV	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00

222

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1117 **03/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA GYM FLOORS	MOHAVE					
Check Group:						
REFINISH WATER DAMAGE - BMHS-E GYM - MAPLE FLOORING 10' X 50' POLYURETHANE FINISH		1	141677	2014253	550.100.2620.6430.524.0504	$1,943.54
				3/7/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,943.54
					Vendor Total:	$1,943.54
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
AIA PARTICIPATION FEE		1	140100	9945	001.620.1000.6810.230.0230	$1,101.50
				3/31/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$1,101.50
					Vendor Total:	$1,101.50
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
OVERAGE CHARGES		1	140531	04D258	001.100.2590.6442.524.5000	$550.65
				3/21/2014	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	$550.65
					Vendor Total:	$550.65
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	140532	249247545	001.100.1000.6442.134.5000	$604.27
				3/13/2014	EQUIPMENT RENTAL	

223

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	140532	249385675 3/1/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$383.35
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	140532	249385675 3/1/2014	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	030812286-3/14 3/25/2014	001.100.2610.6622.132.5000 ELECTRICITY	$3,305.63
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	075773285-3/14 3/24/2014	001.100.2610.6622.501.5000 ELECTRICITY	$22.74
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	238045283-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$88.75
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	343093282-3/14 3/24/2014	001.100.2610.6622.501.5000 ELECTRICITY	$662.36
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	445370289-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$21.21
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	470746286-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,255.61

224

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1117 **03/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	545370289-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$610.69
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	549434288-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$928.32
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	567270285-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$27.20
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	577673284-3/14 3/24/2014	001.100.2610.6622.501.5000 ELECTRICITY	$37.31
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	598952282-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$434.55
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	608873281-3/14 3/24/2014	001.100.2610.6622.501.5000 ELECTRICITY	$75.82
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	718873281-3/14 3/24/2014	001.100.2610.6622.501.5000 ELECTRICITY	$73.89
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	773973280-3/14 3/24/2014	001.100.2610.6622.501.5000 ELECTRICITY	$33.17
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	840370282-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$30.74
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	861370286-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,174.33

225

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	998862282-3/14 3/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$11.91
					Check #: 0	
					PO/InvoiceTotal:	$8,794.23
					Vendor Total:	$8,794.23
ASCEND	RFP/SCHOOL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	281 3/4/2014	001.200.1000.6563.230.0508 TUIT PRIV SOURCES	$3,021.40
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	281 3/4/2014	001.200.1000.6563.133.0508 TUIT PRIV SOURCES	$2,083.24
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	281 3/4/2014	001.200.1000.6563.132.0508 TUIT PRIV SOURCES	$2,777.65
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	281 3/4/2014	001.200.1000.6563.125.0508 TUIT PRIV SOURCES	$3,412.50
					Check #: 0	
					PO/InvoiceTotal:	$11,294.79
					Vendor Total:	$11,294.79
ASEBA						
Check Group:						
COMPUTER-SCORING STARTER KIT FOR AGES 1 1/2 - 5 W/MULTICULTURAL OPTIONS		1	142177	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$334.68

226

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPANISH CHILD BEHAVIOR CHECKLIST/1 1/2 - 5-LDS (50/PKG)		1	142177	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$25.35
COMPUTER-SCORING STARTER KIT FOR AGES 6-18 W/MULTICULTURAL OPTIONS		1	142177	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$436.09
SPANISH CHILD BEHAVIOR CHECKLIST/6-18 (50/PKG)		1	142177	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$25.35
TEACHER'S REPORT FORM/6-18 (50/PKG)		1	142177	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$25.35
SCHOOL-BASED PRACTITIONERS' GUIDE FOR THE ASEBA, 2012 EDITION		1	142177	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$12.18

Check #: 0

PO/InvoiceTotal: $859.00

Vendor Total: $859.00

ASPIN/MOHAVE

Check Group:

2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1411806 3/11/2014	510.100.3100.6633.110.0510 FOOD	$1,330.49
BMMS		1	140121	1411806 3/11/2014	510.100.3100.6633.120.0510 FOOD	$1,012.93
GHMS		1	140121	1411806 3/11/2014	510.100.3100.6633.125.0510 FOOD	$2,060.24

227

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140121	1411806 3/11/2014	510.100.3100.6633.131.0510 FOOD	$1,346.98
MVES		1	140121	1411806 3/11/2014	510.100.3100.6633.132.0510 FOOD	$1,268.87
CSES		1	140121	1411806 3/11/2014	510.100.3100.6633.133.0510 FOOD	$992.22
LTS		1	140121	1411806 3/11/2014	510.100.3100.6633.134.0510 FOOD	$1,998.10
GES		1	140121	1411806 3/11/2014	510.100.3100.6633.135.0510 FOOD	$1,018.07
BMHSW		1	140121	1411806 3/11/2014	510.100.3100.6633.230.0510 FOOD	$2,243.40
LVES		1	140121	1411807 3/11/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$310.04
BMMS		1	140121	1411807 3/11/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$171.18
GHMS		1	140121	1411807 3/11/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$211.58
HES		1	140121	1411807 3/11/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$139.31

228

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MVES		1	140121	1411807 3/11/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$268.21
CSES		1	140121	1411807 3/11/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$162.81
LTS		1	140121	1411807 3/11/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$204.01
GES		1	140121	1411807 3/11/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$233.34
BMHSW		1	140121	1411807 3/11/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$260.99

229

Check #: 0

PO/InvoiceTotal: $15,232.77

Vendor Total: $15,232.77

ASSOCIATION FOR MIDDLE LEVEL EDUCATION

Check Group:

SCHOOL MEMBERSHIP FOR: GLASSFORD HILL MIDDLE SCHOOL 6901 PANTHER PATH PRESCOTT VALLEY, AZ 86314		1	141519	INV-98129-R7NP 12/11/2013	001.100.2410.6810.125.0125 DUES AND FEES	$199.99

Check #: 0

PO/InvoiceTotal: $199.99

Vendor Total: $199.99

AWARDS UNLIMITED INC

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOSA UNIFORM ECONOMY MEN'S SLACKS SIZE 36		1	142094	361896 3/4/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$49.00
					Check #: 0	
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
BACKBONE COMMUNICATIONS						
Check Group:						
SECOND SEMESTER FOR JAPANESE		2	140513	97883 3/20/2014	001.100.1000.6320.230.1202 PROF-EDUC SERVICES	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
BATTERY SYSTEMS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	140537	56-006729 3/17/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$107.54
					Check #: 0	
					PO/InvoiceTotal:	$107.54
					Vendor Total:	$107.54
BEARIZONA WILDLIFE PARK						
Check Group:						
ADMISSION, PRICING FOR TITLE 1 SCHOOLS, 70 STUDENTS, 5 ADULTS ON APRIL 28, 2014		75	142145	V917231 3/25/2014	526.100.1000.6890.110.1352 MISC EXPENDITURES	$375.00
					Check #: 0	
					PO/InvoiceTotal:	$375.00

230

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$375.00
BENNETT CLINIC, LLC						
Check Group:						
OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2013/14		1	140105	V971262	001.400.2710.6330.506.0506	$120.00
				3/24/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
BOWSER, AMY						
Check Group:						
REIMBURSEMENT FOR SUPPLIES AND MATERIALS PURCHASED FOR THE 2ND SESSION OF S.T.E.A.M PROGRAM AS PER TERMS OF GRANT. LETTER ATTACHED		1	141779	V733117	530.100.1000.6610.110.0110	$73.76
				3/25/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$73.76
					Vendor Total:	$73.76
BRADY INDUSTRIES, LLC.						
Check Group:						
LATEX GLOVES - LARGE - SPO STATE CONTRACT PRICES APPLY.		20	142155	4409165	001.100.2610.6610.504.0504	$87.33
				3/12/2014	GENERAL SUPPLIES	
SAME - EXTRA LARGE		20	142155	4409165	001.100.2610.6610.504.0504	$87.33
				3/12/2014	GENERAL SUPPLIES	
PEROXY CLEAN IN CASES OF 4-1 GAL CONTAINERS.		10	142155	4409165	001.100.2610.6610.504.0504	$526.13
				3/12/2014	GENERAL SUPPLIES	

231

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$700.79
					Vendor Total:	$700.79
C & I SHOW HARDWARE						
Check Group:						
OPEN ORDER 2013/14 DISTRICT WIDE DOOR HARDWARE SUPPLIES - SPO STATE CONTRACT PRICES APPLY.		1	141574	85339*	001.100.2620.6610.504.0504	$24.99
				3/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$24.99
Check Group:						
OPEN ORDER 2013/14 DOOR HARDWARE. SPO STATE CONTRACT PRICES APPLY.		1	141711	85339**	001.100.2620.6610.504.0504	$83.88
				3/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$83.88
					Vendor Total:	$108.87
C AND I SHOW HARDWARE						
Check Group:						
MAINTENANCE OPEN ORDER 2013/14 DOOR HARDWARE SUPPLIES.		1	140011	85339	001.100.2620.6610.504.0504	$86.19
				3/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$86.19
					Vendor Total:	$86.19
CDW G	MOHAVE					
Check Group:						

232

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1117 **03/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KJ22659 3/6/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$24.99
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KJ58738 3/7/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$16.99
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KK60983 3/10/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$360.96
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KL21657 3/11/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$148.21
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KL56030 3/12/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$120.33
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KP17688 3/18/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$73.89
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KP26030 3/18/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	($157.31)
					Check #: 0	
					PO/InvoiceTotal:	$588.06
Check Group:						
MICROSOFT SURFACE VGA ADAPTER		1	141490	kn92640 3/18/2014	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$39.66
					Check #: 0	

233

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$39.66
Check Group:						
RUCKUS ZONE DIRECTOR 3050		1	141533	HT89204 12/19/2013	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$9,216.90
RUCKUS PREMIUM SUPPORT 1 YEAR		1	141533	HV68951 12/23/2013	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,985.06
RUCKUS WIRELESS LICENSE PACK - 50		1	141533	HV68951 12/23/2013	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$4,896.23
RUCKUS WATCHDOG PREMIUM SUPPORT		1	141533	HV68951 12/23/2013	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,103.02
					Check #: 0	
					PO/InvoiceTotal:	$17,201.21
Check Group:						
REPLACEMENT TOSHIBA TLPLW11-ER PROJECTOR LAMP		1	142004	kn99868 3/18/2014	400.270.1000.6650.230.1540 Supplies - Technology	$172.09
					Check #: 0	
					PO/InvoiceTotal:	$172.09
Check Group:						
HP LASERJET PRO 200 COLOR		1	142008	KM34020 3/13/2014	610.100.2410.6737.132.0501 Technology - Hardware & Non-Instr Software	$306.21
					Check #: 0	
					PO/InvoiceTotal:	$306.21
					Vendor Total:	$18,307.23
CENTURY LINK	SOLE					

234

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V137523 3/24/2014	001.100.2610.6531.125.6317 TELEPHONE	$5.19
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V563913 3/25/2014	001.100.2610.6531.110.6317 TELEPHONE	$18.49
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V563913 3/25/2014	001.100.2610.6531.120.6317 TELEPHONE	$18.49
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V563913 3/25/2014	001.100.2610.6531.125.6317 TELEPHONE	$18.49
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V563913 3/25/2014	001.100.2610.6531.131.6317 TELEPHONE	$18.49
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V563913 3/25/2014	001.100.2610.6531.132.6317 TELEPHONE	$18.49
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V563913 3/25/2014	001.100.2610.6531.133.6317 TELEPHONE	$18.49
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V563913 3/25/2014	001.100.2610.6531.134.6317 TELEPHONE	$18.49
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V563913 3/25/2014	001.100.2610.6531.135.6317 TELEPHONE	$1.85
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V563913 3/25/2014	001.100.2610.6531.230.6317 TELEPHONE	$15.70

235

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		12	140349	V563913 3/25/2014	001.100.2610.6531.506.6317 TELEPHONE	$22.20
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V563913 3/25/2014	001.100.2610.6531.524.6317 TELEPHONE	$15.70
					Check #: 0	
					PO/InvoiceTotal:	$190.07
					Vendor Total:	$190.07
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179		1	140349	V148481 3/24/2014	001.100.1000.6531.125.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176		1	140349	V148481 3/24/2014	001.100.1000.6531.133.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181		1	140349	V148481 3/24/2014	001.100.1000.6531.134.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175		1	140349	V148481 3/24/2014	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	V148481 3/24/2014	001.100.1000.6531.524.6317 TELEPHONE	($74.26)

236

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V148481 3/24/2014	001.100.2610.6531.110.6317 TELEPHONE	$424.66
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V148481 3/24/2014	001.100.2610.6531.120.6317 TELEPHONE	$489.88
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V148481 3/24/2014	001.100.2610.6531.125.6317 TELEPHONE	$392.05
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V148481 3/24/2014	001.100.2610.6531.131.6317 TELEPHONE	$514.20
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V148481 3/24/2014	001.100.2610.6531.132.6317 TELEPHONE	$491.29
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V148481 3/24/2014	001.100.2610.6531.133.6317 TELEPHONE	$489.85
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V148481 3/24/2014	001.100.2610.6531.134.6317 TELEPHONE	$634.94
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V148481 3/24/2014	001.100.2610.6531.135.6317 TELEPHONE	$167.96
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V148481 3/24/2014	001.100.2610.6531.230.6317 TELEPHONE	$625.78
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	V148481 3/24/2014	001.100.2610.6531.506.6317 TELEPHONE	$39.18

237

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V148481 3/24/2014	001.100.2610.6531.524.6317 TELEPHONE	$764.70
					Check #: 0	
					PO/InvoiceTotal:	$5,343.53
					Vendor Total:	$5,343.53
CHALCRAFT, STEVE REIMBURSE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FY 13/14 TRAVEL		457	140256	V450648 3/24/2014	001.100.2580.6580.509.0509 TRAVEL	$203.37
					Check #: 0	
					PO/InvoiceTotal:	$203.37
					Vendor Total:	$203.37
CHALLENGER SPACE						
Check Group:						
SEE ATTACHED FIELD TRIP RESERVATION FOR LAKE VALLEY AND GRANVILLE SPECIAL RATE FOR TITLE 1 SCHOOL		1	142013	9746 3/6/2014	530.100.1000.6890.110.0110 MISC EXPENDITURES	$367.50
					Check #: 0	
					PO/InvoiceTotal:	$367.50
					Vendor Total:	$367.50
COMBEST HELMICH, JEANNE REIMB						
Check Group:						
REIMBURSEMENT FOR ART SUPPLIES FOR THE AFTER-SCHOOL STUDENT ART ACTIVITY		1	141120	V2576 3/24/2014	526.610.1000.6610.110.1363 GENERAL SUPPLIES	$15.59

238

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR ART SUPPLIES FOR THE AFTER-SCHOOL STUDENT ART ACTIVITY		1	141120	V900855 3/24/2014	526.610.1000.6610.110.1363 GENERAL SUPPLIES	$16.16
					Check #: 0	
					PO/InvoiceTotal:	$31.75
					Vendor Total:	$31.75
CROSKEY, MEEGAN	1099					
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		18	140885	V757985 3/24/2014	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$540.00
					Check #: 0	
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$540.00
DELL MARKETING, L.P.	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 WORKSTATION/SERVER PARTS		1	140252	XJCKKC946C 3/11/2014	001.100.2580.6650.509.0509 Supplies - Technology	$51.81
					Check #: 0	
					PO/InvoiceTotal:	$51.81
					Vendor Total:	$51.81
DELTA DENTAL OF ARIZONA						
Check Group:						
HIG ACTVE 04646-00011		1	142238	V576712 3/21/2014	855.100.1000.6210.501.1001 Health Insurance	$7,451.48

239

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LOW ACTIVE 04641-00012		1	142238	V576712 3/21/2014	855.100.1000.6210.501.1001 Health Insurance	$4,704.76
HIGH RETIREE 04641-10013-00011		1	142238	V576712 3/21/2014	855.100.1000.6210.501.1001 Health Insurance	$72.00
LOW RETIREE 04641-10014-00012		1	142238	V576712 3/21/2014	855.100.1000.6210.501.1001 Health Insurance	$58.36
					Check #: 0	
					PO/InvoiceTotal:	$12,286.60
					Vendor Total:	$12,286.60
DEMCO INC	SAVE					
Check Group:						
CRYSTAL CLEAR TAPE 3.5MIL 3/4 X 30 YARDS		5	142049	5228859 3/4/2014	001.100.2220.6610.133.0133 GENERAL SUPPLIES	$25.99
HS CORRUBOARD TOTE/STOW BOXES 10" X 15" X 12" 6 PKG		1	142049	5228859 3/4/2014	001.100.2220.6610.133.0133 GENERAL SUPPLIES	$50.68
20% Discount Applied - CRYSTAL CLEAR TAPE 3.5MIL 3/4 X 30 YARDS		1	142049	5228859 3/4/2014	001.100.2220.6610.133.0133 GENERAL SUPPLIES	($1.39)
20% Discount Applied - HS CORRUBOARD TOTE/STOW BOXES 10" X 15" X 12" 6 PKG		1	142049	5228859 3/4/2014	001.100.2220.6610.133.0133 GENERAL SUPPLIES	($9.49)
					Check #: 0	
					PO/InvoiceTotal:	$65.79
					Vendor Total:	$65.79

240

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - FY 2013/2014		6.5	141737	5 3/20/2014	001.200.2150.6330.120.0508 OTH PROF SERVICES	$487.50
					Check #: 0	
					PO/InvoiceTotal:	$487.50
					Vendor Total:	$487.50
FITNESS FINDERS						
Check Group:						
NICKEL-COATED BEADED CHAINS - 24"		345	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$136.65
MILEAGE MARKER CARDS (II)		15	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$30.35
HEART PUNCH		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$9.20
#10 MEDAL - 100		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$20.86
#15 MEDAL - 25		2	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$11.75
#20 MEDAL - 100		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$20.86
#25 MEDAL - 25		2	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$11.75

241

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#30 MEDAL - 25		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$5.88
#40 MEDAL - 25		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$5.88
#45 MEDAL - 25		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$5.88
STANDARD DOG TAGS - 250		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$58.88
DOG TAG MARKERS - BLACK		5	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.51
HEART - 250		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$35.33
PERFECT ATTENDANCE - 25		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$5.88
STUDENT COUNCIL AWARD - 25		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$5.88
MUSIC NOTE (BLACK) - 50		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$7.05
BEE (YELLOW) - 100		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$20.86

242

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1117 **03/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JACK & JILL - 100		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$12.79
SUN - 50		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.51
ALL-STAR TROPHY (BLUE) - 500		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$84.17
BW THE BOOKWORN - 100		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$20.86
BRIGHT BOOKS - 100		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$12.79
PAW PRINT (BLUE) - 500		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$79.17
CARNIVAL PAW PRINT (GRAPE) - 500		1	142135	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$79.18
					Check #: 0	
					PO/InvoiceTotal:	$698.92
					Vendor Total:	$698.92
GHMS ATHLETIC ACCT.	DIST					
Check Group:						
CHECK REQUEST		1	142250	V76645 3/25/2014	526.620.1000.6340.125.1400 TECHNICAL SERVICES	$820.00
					Check #: 0	
					PO/InvoiceTotal:	$820.00

243

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$820.00
GIRL SCOUTS ARIZONA CACTUS PINE						
Check Group:						
Registration for Dreams to Reality College and Career Fair SY 13-14 OPEN PO		20	142026	V457507 3/25/2014	302.100.1000.6890.120.8713 MISC EXPENDITURES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
GOLIGOSKI, LAURA REIM						
Check Group:						
REIMBURSEMENT FOR ENGLISH DEPARTMENT SUPPLIES		1	140992	V506256 3/24/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$33.69
REIMBURSEMENT FOR ENGLISH DEPARTMENT SUPPLIES		1	140992	V506256 3/24/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$21.49
REIMBURSEMENT FOR ENGLISH DEPARTMENT SUPPLIES		1	140992	V957616 3/25/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$197.37
					Check #: 0	
					PO/InvoiceTotal:	$252.55
					Vendor Total:	$252.55
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER - MAINTENENCE SUPPL,IES - S.Y. 2013/14 - TCPN CONTRACT PRICES.		1	141920	9386680632 3/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$91.77

244

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$91.77
Check Group:						
OPEN ORDER S.Y. 2013/14 FOR MAINTENANCE SUPPLIES DISTRICT WIDE.		1	142208	9386680632*	001.100.2610.6610.504.0504	$71.70
				3/11/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$71.70
					Vendor Total:	$163.47
HEINFELD MEECH AND CO	RFP, AUDIT					
Check Group:						
FOOD SERVICE CASH MGMT PROCEDURAL REVIEW (AUDIT SERVICES)		1	141482	62713	001.100.2510.6310.501.0501	$5,000.00
				3/11/2014	OFFICIAL/ADMIN SVS	
PAYROLL MGMT PROCEDURAL REVIEW (AUDIT SERVICES)		1	141482	62713	001.100.2510.6310.501.0501	$2,500.00
				3/11/2014	OFFICIAL/ADMIN SVS	
LODGING, MEALS, AND MILEAGE		1	141482	62713	001.100.2510.6310.501.0501	$384.34
				3/11/2014	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$7,884.34
					Vendor Total:	$7,884.34
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						
2013-2014 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR KITCHEN EQUIPMENT LVES		1	140144	0002487106-IN	510.100.3100.6610.110.0510	$17.90
				3/7/2014	GENERAL SUPPLIES	

245

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARTS FOR BMMS		1	140144	0002487106-IN 3/7/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$17.90
PARTS FOR GHMS		1	140144	0002487106-IN 3/7/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$17.90
PARTS FOR MVES		1	140144	0002487106-IN 3/7/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$17.90
PARTS FOR CSES		1	140144	0002487106-IN 3/7/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$17.90
PARTS FOR LTS		1	140144	0002487106-IN 3/7/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$17.90
PARTS FOR GES		1	140144	0002487106-IN 3/7/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$17.89
PARTS FOR BMHSW		1	140144	0002487106-IN 3/7/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$17.89
					Check #: 0	
					PO/InvoiceTotal:	$143.18
					Vendor Total:	$143.18
HOLSUM BAKERY						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP		1	140268	83267853	510.100.3100.6633.110.0510	$124.08
LVES				3/3/2014	FOOD	

246

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14		1	140972	1220	290.100.2110.6610.508.0508	$30.00
AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL				3/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
HUSD TRANSPORTATION	DIST					
Check Group:						
Busses SY 2013-2014 Gear Up will be paying for one bus AVID will be paying for one buss The quote is for 2 busses as orignally Gear Up was going to pay for both.		1	141451	00143-13/14*	302.400.2710.6510.125.8713	$307.24
				12/12/2013	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$307.24
Check Group:						
To provide buses for three trips for the Science Olympiad event - OPEN PO SY 2013/2014		1	141693	00307-13/14	302.400.2710.6510.125.8710	$83.15
				1/11/2014	STUDENT TRANS SVS	
To provide buses for three trips for the Science Olympiad event - OPEN PO SY 2013/2014		1	141693	00348-13/14	302.400.2710.6510.125.8710	$125.19
				2/1/2014	STUDENT TRANS SVS	

247

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS		1	140268	83267855 3/24/2014	510.100.3100.6633.125.0510 FOOD	$151.28
BMHSW		1	140268	83267857 3/3/2014	510.100.3100.6633.230.0510 FOOD	$173.24
LTS		1	140268	83267859 3/3/2014	510.100.3100.6633.134.0510 FOOD	$91.92
GES		1	140268	83267862 3/3/2014	510.100.3100.6633.135.0510 FOOD	$51.92
MVES		1	140268	83356922 3/3/2014	510.100.3100.6633.132.0510 FOOD	$55.46
CSES		1	140268	83356925 3/3/2014	510.100.3100.6633.133.0510 FOOD	$28.61
BMMS		1	140268	83356927 3/3/2014	510.100.3100.6633.120.0510 FOOD	$27.24
HES		1	140268	83356929 3/3/2014	510.100.3100.6633.131.0510 FOOD	$27.42

Check #: 0

PO/InvoiceTotal: $731.17

Vendor Total: $731.17

HUSD FOOD AND NUTRITION FOOD

Check Group:

248

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
To provide buses for three trips for the Science Olympiad event - OPEN PO SY 2013/2014		1	141693	00349-13/14	302.400.2710.6510.125.8710	$401.63
				3/1/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$609.97
Check Group:						
Transportation to the AZ Science Center BMMS Reference Trip #443	Split with	1	142173	00443-13/14	302.400.2710.6510.120.8710	$99.10
				3/18/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$99.10
Check Group:						
TRANSPORTATION TO ARIZONA SCIENCE CENTER ON MARCH 18, 2014		1	142199	00443*	530.400.2710.6510.120.5004	$199.98
				3/18/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$199.98
					Vendor Total:	$1,216.29
HYATT REGENCY PHOENIX						
Check Group:						
Student Hotel Reservation for Skills USA State Conference in Phoenix April 14-16, 2014		3	142251	V853647	596.270.1000.6890.230.1540	$936.36
				3/25/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$936.36
Check Group:						

249

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOTEL RESERVATIONS FOR SKILLS USA STATE CONFERENCE/ ADVISOR AND CHAPERONE ROOMS FOR CYNTHIA SOBO AND ALLEN FOSTER		2	142252	V9539 3/25/2014	260.270.1000.6580.230.1540 TRAVEL	$624.24
					Check #: 0	
					PO/InvoiceTotal:	$624.24
					Vendor Total:	$1,560.60
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
VERTEX STANDARD 16 CHANNEL 5 WATT RADIO, INCCLUDES BATTERY, CHARGER AND ATENNA, 3-YEAR FACTORY WARRENTY		3	142098	26742 3/11/2014	001.100.2660.6610.110.0110 GENERAL SUPPLIES	$601.34
					Check #: 0	
					PO/InvoiceTotal:	$601.34
					Vendor Total:	$601.34
JOHNSON, CATHY						
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		20	140896	V556532 3/25/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	4505 3/18/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$6.86

250

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	4693 / 3/19/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$82.66
					Check #: 0	
					PO/InvoiceTotal:	$89.52
Check Group:						
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	4694 / 3/19/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$21.72
					Check #: 0	
					PO/InvoiceTotal:	$21.72
					Vendor Total:	$111.24
M F ATHLETIC CORPORATE	SAVE					
Check Group:						
.32 STARTER BLANKS		1	142064	1836453-01 / 3/12/2014	526.610.1000.6610.230.1435 GENERAL SUPPLIES	$45.48
					Check #: 0	
					PO/InvoiceTotal:	$45.48
					Vendor Total:	$45.48
MAYER, ANDI						
Check Group:						
FY 13/14 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $800)		6.25	140897	V752400 / 3/24/2014	551.100.2510.6340.501.0501 TECHNICAL SERVICES	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00

251

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAINTENANCE OPEN ORDER - LOCK REPAIRS DISTRICT WIDE 2013/14.		1	140018	27704 10/22/2013	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$42.33
					Check #: 0	
					PO/InvoiceTotal:	$42.33
					Vendor Total:	$42.33
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	140106	61169 3/10/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES	$46.00
					Check #: 0	
					PO/InvoiceTotal:	$46.00
					Vendor Total:	$46.00
PIERCE & ASSOCIATES						
Check Group:						
OPEN ORDER S.Y. 2013/14 FOR ENERGY CONSULTING SERVICES, INCLUDING ELECTRIC RATE ANALYSIS, SOLAR SAVINGS ANNUALIZED AND PROJECTS AS DIRECTED - PRICE PER BID ON FILE.		1	142222	V187115 3/21/2014	665.100.2620.6340.504.9108 TECHNICAL SERVICES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
PRAYING MANTIS PEST CONTROL						
Check Group:						
CSES		1	140051	99084 3/13/2014	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00

252

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
N.A.S.S.P.						
Check Group:						
SEE ATTACHED ORDER FORM		1	142109	0101122046 3/11/2014	526.100.1000.6610.120.1362 GENERAL SUPPLIES	$452.70
					Check #: 0	
					PO/InvoiceTotal:	$452.70
					Vendor Total:	$452.70
NCAMSC						
Check Group:						
CALC/STATS STUDENTS/ADVISOR		32	142221	V630936 3/21/2014	526.100.1000.6890.230.1361 MISC EXPENDITURES	$2,880.00
CALC/STATS STUDENT		1	142221	V630936 3/21/2014	526.100.1000.6890.230.1361 MISC EXPENDITURES	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$3,060.00
					Vendor Total:	$3,060.00
NEVCO						
Check Group:						
SERVICE DEPT - OPEN ORDER - SCOREBOARD CONTROL MODULE - REPAIR COMPONENTS - UNIT SHIPPED BY DISTRICT MAINTENANCE DEPT. EST. AMOUNT.		1	141937	0000138804 2/24/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$86.56
					Check #: 0	
					PO/InvoiceTotal:	$86.56
					Vendor Total:	$86.56
NORMS LOCK AND SAFE						
Check Group:						

253

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MVES		1	140051	99087 3/13/2014	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
BMMS		1	140051	99088 3/13/2014	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
GHMS		1	140051	99089 3/13/2014	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
BMHSW		1	140051	99090 3/13/2014	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	140051	99091 3/13/2014	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
GES		1	140051	99092 3/13/2014	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$189.00
					Vendor Total:	$189.00
PRIETO, REBEKAH REIMB						
Check Group:						
REFUND OF TUITION FOR 4 DAYS IN JAN AND ALL OF FEB, MARCH, APRIL AND MAY. LAST DAY OF ATTENDANCE 1/22/14		1	141895	V864007 3/21/2014	523.100.1000.6811.136.0136 REFUND FEES	$675.00
					Check #: 0	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$675.00

254

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REALITYWORKS INC	BD APPROV					
Check Group:						
WRISTBANDS		2	142089	45470 3/4/2014	596.270.1000.6610.230.1510 GENERAL SUPPLIES	$68.00
					Check #: 0	
					PO/InvoiceTotal:	$68.00
Check Group:						
TRIO STORAGE CASE		1	142090	45526 3/5/2014	596.270.1000.6730.230.1510 FF&E < $1,000	$415.00
					Check #: 0	
					PO/InvoiceTotal:	$415.00
					Vendor Total:	$483.00
REZA, JUDY						
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		1	140898	V600770 3/24/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$25.00
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		9	140898	V600770 3/24/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	210903P 3/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,723.81

255

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,723.81
					Vendor Total:	$1,723.81
SANDERFORD, CAROL LYNN, R.N. REIMB						
Check Group:						
REIMBURSEMENT FOR NURSING OFFICE SUPPLIES		1	141437	V519295 3/24/2014	530.100.1000.6610.110.0110 GENERAL SUPPLIES	$28.89
					Check #: 0	
					PO/InvoiceTotal:	$28.89
					Vendor Total:	$28.89
SCHOLASTIC MAGAZINE	CURR					
Check Group:						
SCHOLASTIC NEWS 3		25	141390	M5297744 1/9/2014	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$65.42
					Check #: 0	
					PO/InvoiceTotal:	$65.42
					Vendor Total:	$65.42
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014		1	140469	208112104125	001.100.1000.6610.110.0110	$529.98
AUTHORIZED SIGNATURE: LEORA BUDIN						
EXPIRES JUNE 30, 2014				3/5/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$529.98

256

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PAPER 8 1/2 X 11. TEAL		2	142048	208112127376 3/12/2014	001.100.1000.6614.132.0132 PAPER/TONER	$19.66
PINK		2	142048	208112127376 3/12/2014	001.100.1000.6614.132.0132 PAPER/TONER	$19.47
BLUE		2	142048	208112127376 3/12/2014	001.100.1000.6614.132.0132 PAPER/TONER	$19.47
GREEN		2	142048	208112127376 3/12/2014	001.100.1000.6614.132.0132 PAPER/TONER	$19.47
ORANGE		2	142048	208112127376 3/12/2014	001.100.1000.6614.132.0132 PAPER/TONER	$19.47
RED		2	142048	208112127376 3/12/2014	001.100.1000.6614.132.0132 PAPER/TONER	$19.47
FIREBALL FUCHSIA		2	142048	208112127376 3/12/2014	001.100.1000.6614.132.0132 PAPER/TONER	$19.65
					Check #: 0	
					PO/InvoiceTotal:	$136.66
					Vendor Total:	$666.64
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
HES		1	140269	12710612 3/4/2014	510.100.3100.6633.131.0510 FOOD	$281.99

257

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS		1	140269	12710614 3/4/2014	510.100.3100.6633.120.0510 FOOD	$144.26
GHMS		1	140269	12710617 3/4/2014	510.100.3100.6633.125.0510 FOOD	$230.52
LTS		1	140269	12710619 3/4/2014	510.100.3100.6633.134.0510 FOOD	$475.30
BMHSW		1	140269	12710620 3/4/2014	510.100.3100.6633.230.0510 FOOD	$322.12
MVES		1	140269	12710621 3/4/2014	510.100.3100.6633.132.0510 FOOD	$370.00
GES		1	140269	12710633 3/4/2014	510.100.3100.6633.135.0510 FOOD	$290.25
CSES		1	140269	12710636 3/4/2014	510.100.3100.6633.133.0510 FOOD	$299.34
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12710638 3/4/2014	510.100.3100.6633.110.0510 FOOD	$257.61
HES		1	140269	12714299 3/7/2014	510.100.3100.6633.131.0510 FOOD	$152.32
BMMS		1	140269	12714302 3/7/2014	510.100.3100.6633.120.0510 FOOD	$80.58

258

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MVES		1	140269	12714306 3/7/2014	510.100.3100.6633.132.0510 FOOD	$96.04
GES		1	140269	12714307 3/7/2014	510.100.3100.6633.135.0510 FOOD	$128.90
CSES		1	140269	12714310 3/7/2014	510.100.3100.6633.133.0510 FOOD	$191.98
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12714312 3/7/2014	510.100.3100.6633.110.0510 FOOD	$177.39
					Check #: 0	
					PO/InvoiceTotal:	$3,498.60
					Vendor Total:	$3,498.60
SINGAPORE MATH						
Check Group:						
DISCOVERING MATHEMATICS CCSS TEXTBOOK 8A		1	141621	232069 12/19/2013	610.100.1000.6642.120.0502 TEXTBOOKS	$23.45
DISCOVERING MATHEMATICS CCSS TEACHING NOTES AND SOLUTIONS 8A		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$30.54
DISCOVERING MATHEMATICS CCSS WORKBOOK 8A		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$8.51
DISCOVERING MATHEMATICS CCSS WORKBOOK SOLUTIONS 8A		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$16.36

259

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISCOVERING MATHEMATICS CCSS TEXTBOOK 8B		1	141621	232069 12/19/2013	610.100.1000.6642.120.0502 TEXTBOOKS	$23.45
DISCOVERING MATHEMATICS CCSS TEACHING NOTES AND SOLUTIONS 8B		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$30.54
DISCOVERING MATHEMATICS CCSS WORKBOOK 8B		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$8.51
DISCOVERING MATHEMATICS CCSS WORKBOOK SOLUTIONS 8B		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$16.34
DISCOVERING MATHEMATICS CCSS TEACHING NOTES AND SOLUTIONS 7A		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$26.99
DISCOVERING MATHEMATICS CCSS WORKBOOK 7A		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$8.51
DISCOVERING MATHEMATICS CCSS WORKBOOK SOLUTIONS 7A		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$16.36
DISCOVERING MATHEMATICS CCSS TEXTBOOK 7B		1	141621	232069 12/19/2013	610.100.1000.6642.120.0502 TEXTBOOKS	$23.45
DISCOVERING MATHEMATICS CCSS TEACHING NOTES AND SOLUTIONS 7B		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$30.54
DISCOVERING MATHEMATICS CCSS WORKBOOK 7B		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$8.51

260

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISCOVERING MATHEMATICS CCSS WORKBOOK SOLUTIONS 7B		1	141621	232069 12/19/2013	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$16.36
DISCOVERING MATHEMATICS CCSS TEACHING NOTES AND SOLUTIONS 7A		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($22.50)
DISCOVERING MATHEMATICS CCSS WORKBOOK 7A		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($7.80)
DISCOVERING MATHEMATICS CCSS WORKBOOK SOLUTIONS 7A		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($15.00)
DISCOVERING MATHEMATICS CCSS TEXTBOOK 7B		1	141621	323069C 3/6/2014	610.100.1000.6642.120.0502 TEXTBOOKS	($21.50)
DISCOVERING MATHEMATICS CCSS TEACHING NOTES AND SOLUTIONS 7B		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($28.00)
DISCOVERING MATHEMATICS CCSS WORKBOOK 7B		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($7.80)
DISCOVERING MATHEMATICS CCSS WORKBOOK SOLUTIONS 7B		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($15.00)
DISCOVERING MATHEMATICS CCSS TEXTBOOK 8A		1	141621	323069C 3/6/2014	610.100.1000.6642.120.0502 TEXTBOOKS	($21.50)

261

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISCOVERING MATHEMATICS CCSS TEACHING NOTES AND SOLUTIONS 8A		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($28.00)
DISCOVERING MATHEMATICS CCSS WORKBOOK 8A		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($7.80)
DISCOVERING MATHEMATICS CCSS WORKBOOK SOLUTIONS 8A		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($15.00)
DISCOVERING MATHEMATICS CCSS TEXTBOOK 8B		1	141621	323069C 3/6/2014	610.100.1000.6642.120.0502 TEXTBOOKS	($21.50)
DISCOVERING MATHEMATICS CCSS TEACHING NOTES AND SOLUTIONS 8B		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($28.00)
DISCOVERING MATHEMATICS CCSS WORKBOOK 8B		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($7.80)
DISCOVERING MATHEMATICS CCSS WORKBOOK SOLUTIONS 8B		1	141621	323069C 3/6/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	($15.00)

Check #: 0

PO/InvoiceTotal: $26.22

Vendor Total: $26.22

262

SKY ENGINEERING ST

Check Group:

RETROFIT SIDEWALK AT FRONT ENTRANCE PER TCPN QUOTE - FOR STUDENT SAFETY.		1	142088	14TCPN-029 3/20/2014	515.900.2620.6430.230.0501 REPAIR & MAIN SVS	$1,502.00

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,502.00
Check Group:						
SAFETY GRINDING SECOND LEVEL DECKING AT BLDG D AND INSTALLATION TEST AREA NEW SURFACING MATERIALS - CONCRETE CRACKING REPAIRS. TCPN CONTRACT PRICING APPLIES.		1	142202	14TCPN-028	001.100.2620.6430.230.0504	$750.00
				3/20/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$2,252.00
SLAY, MARIA	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED. REIMBURSE FOR FOOD SUPPLIES FOR PEANUT BUTTER SANDWICHES TO TEACH BUDGETING, MATH, AND SCIENCE TO STUDENTS. EDUCATIONAL LESSON ON MASTERING LIFE SKILLS		1	142206	V278257	526.100.1000.6610.110.1475	$38.74
				3/24/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$38.74
					Vendor Total:	$38.74
SPENCER COEN, PEGGY REIMBURSE	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140530	V285665	001.200.1000.6610.125.0508	$99.85
				3/24/2014	GENERAL SUPPLIES	
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140530	V897543	001.200.1000.6610.125.0508	$91.95
				3/25/2014	GENERAL SUPPLIES	

263

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$191.80
					Vendor Total:	$191.80
STABILIZER SOLUTIONS, INC.						
Check Group:						
BALLYARD CLAY FOR VARSITY BASEBALL PITCHING MOUND REPLACEMENT - 25 BAGS @ $6.00 EACH - OUR PICKUP. QUOTED BY TIM MYERS.		1	141757	0032081-IN 1/29/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$162.45
					Check #: 0	
					PO/InvoiceTotal:	$162.45
					Vendor Total:	$162.45
TALK TEACHERS SPEECH LANGUAGE HEARING SE						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		35.5	141672	V641406 3/25/2014	001.200.2150.6330.110.0508 OTH PROF SERVICES	$2,307.50
					Check #: 0	
					PO/InvoiceTotal:	$2,307.50
					Vendor Total:	$2,307.50
TIMMCO SYSTEMS LLC	W QUOTE					
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 13/14		48	140454	032014 3/24/2014	220.200.2191.6340.508.0508 TECHNICAL SERVICES	$1,056.00
					Check #: 0	
					PO/InvoiceTotal:	$1,056.00
					Vendor Total:	$1,056.00
TOWN OF PRESCOTT VALLEY.	SOLE					

264

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62876-2/14 3/25/2014	001.100.2610.6411.524.5000 WATER	$124.71
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62878-2/14 3/25/2014	001.100.2610.6411.524.5000 WATER	$38.83
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15289-53930-2/14 3/25/2014	001.100.2610.6411.524.5000 WATER	$72.42
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15291-53932-2/14 3/25/2014	001.100.2610.6411.524.5000 WATER	$205.92
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15293-53934-2/14 3/25/2014	001.100.2610.6411.524.5000 WATER	$96.21
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15295-53936-2/14 3/25/2014	001.100.2610.6411.524.5000 WATER	$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15297-53938-2/14 3/25/2014	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15299-53940-2/14 3/25/2014	001.100.2610.6411.524.5000 WATER	$142.84
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15301-53942-2/14 3/25/2014	001.100.2610.6411.133.5000 WATER	$126.34

295

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15303-1834-2/14 3/25/2014	001.100.2610.6411.133.5000 WATER	$231.10
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15305-54082-2/14 3/25/2014	001.100.2610.6411.133.5000 WATER	$245.12
OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION		1	140583	563-63976-2/14 3/25/2014	001.100.2610.6411.506.5000 WATER	$92.96
					Check #: 0	
					PO/InvoiceTotal:	$1,446.25
					Vendor Total:	$1,446.25
TRI CITY TOWING						
Check Group:						
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	59767 3/4/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$386.12
					Check #: 0	
					PO/InvoiceTotal:	$386.12
					Vendor Total:	$386.12
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14		1	140412	0168920000-3/14 3/25/2014	001.100.2610.6621.132.5000 NATURAL GAS	$585.51
OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14		1	140412	0775740000-3/14 3/25/2014	001.100.2610.6621.125.5000 NATURAL GAS	$725.79

266

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	2930850000-3/14 3/25/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	6918720000-3/14 3/25/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	7372920000-3/14 3/25/2014	001.100.2610.6621.230.5000 NATURAL GAS	$735.82
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	9681820000-3/14 3/25/2014	001.100.2610.6621.230.5000 NATURAL GAS	$1,114.12
				Check #: 0		
					PO/InvoiceTotal:	$3,206.58
					Vendor Total:	$3,206.58
267 UNIVERSAL ATHLETIC						
Check Group:						
ADDITIONAL BASKETBALL JERSEY & SHIRT		1	140995	190-0035977-01 12/16/2013	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$632.52
BASKETBALL JERSEY & SHIRT SEE ATTACHED QUOTE		1	140995	190-0035977-02 12/16/2013	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$1,419.13
ADDITIONAL BASKETBALL JERSEY & SHIRT		1	140995	190-0035977-02 12/16/2013	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$478.41
				Check #: 0		
					PO/InvoiceTotal:	$2,530.06
					Vendor Total:	$2,530.06
WESTERN TECHNOLOGIES, INC.	ST					

Voucher Detail Listing

Voucher Batch Number: 1117 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
MICROBE TEST CLASSROOM SURFACES/AIR		1	141761	25840505 1/29/2014	515.100.2620.6340.135.0504 TECHNICAL SERVICES	$565.00
					Check #: 0	
					PO/InvoiceTotal:	$565.00
					Vendor Total:	$565.00
YAVAPAI COLLEGE PERFORM ARTS	GOVT					
Check Group:						
ALADDIN AND OTHER ENCHANTING TALES. WEDNESDAY, FEBRUARY 10, 2014 @ 9:30. 75 STUDENTS		75	141865	ALADDIN 3/18/2014	526.100.1000.6890.135.1352 MISC EXPENDITURES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
YOUNG, COLE	REIMB					
Check Group:						
REIMBURSEMENT FOR TRAVEL TO DESERT WILLOW CONFERENCE CENTER IN PHX 1/14/14.		180	142233	V644915 3/21/2014	140.100.2570.6580.502.0502 TRAVEL	$80.10
					Check #: 0	
					PO/InvoiceTotal:	$80.10
					Vendor Total:	$80.10
					Grand Total:	$130,372.53

268

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1118 **Voucher Date:** 03/25/2014 Prepared By:

Printed: 03/25/2014 10:49:24 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $14,718.84 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	$14,718.84
		$14,718.84

Created By: kathyf **Posted By:** kathyf **Date:** 03/21/2014 09:32:27 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1118 **03/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABODA FINANCIAL MANAGER						
Check Group:						
BAND COMPETITIONS		1	140703	V416229 3/25/2014	525.100.1000.6890.230.1353 MISC EXPENDITURES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
ACTION GRAPHICS						
Check Group:						
265 RICHARDSON CHINO TWILL WAVE PATTERN HAT - BLK/WHITE		15	142134	13182 3/10/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$227.53
EMBROIDERED HAT BACK		13	142134	13182 3/10/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$28.17
740 RICHARDSON VISOR - BLACK		3	142134	13182 3/10/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$48.76
					Check #: 0	
					PO/InvoiceTotal:	$304.46
					Vendor Total:	$304.46
AMEA						
Check Group:						

270

Voucher Detail Listing

Voucher Batch Number: 1118 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR CHOIR COMPETITIONS FOR FY 2013/2014		1	140803	V266229	525.100.1000.6890.230.1355	$35.00
AUTHORIZED SIGNATURE: AMY VAN WINKLE						
EXPIRES JUNE 30, 2014						
				3/25/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
BALFOUR TAYLOR PUBLISHING						
Check Group:						
YEARBOOKS - QUANTITY: 125		0.7616	141142	148894-1	525.100.1000.6550.120.1313	$1,071.00
THREE (3) PAYMENTS 01/30/14 03/01/14 06/01/14						
				3/25/2014	PRINTING (not standard forms)	
YEARBOOKS - QUANTITY: 125		0.2384	141142	148894-1	525.100.1000.6550.120.1356	$335.25
THREE (3) PAYMENTS 01/30/14 03/01/14 06/01/14						
				3/25/2014	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$1,406.25
Check Group:						
YEARBOOK - 300 COPIES 1ST DEPOSIT $1170, 01-30-14 2ND DEPOSIT $1755, 03-01-14		1	141622	148892*	525.100.1000.6550.135.1313	$1,755.00
				3/21/2014	PRINTING (not standard forms)	

271

Voucher Detail Listing

Voucher Batch Number: 1118 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,755.00
					Vendor Total:	$3,161.25
CHILDREN'S MUSEUM ALLIANCE, INC						
Check Group:						
MILE HIGH STEM CONFERENCE REGISTRATION ATTENDING: AMY BOWSER, CASSANDRA (WILLIAMS) CROWSER, SHELLIE RITTER		3	142028	017 3/1/2014	525.100.2213.6360.110.1300 EMP TRNG - PROF STAFF DEV	$585.00
					Check #: 0	
					PO/InvoiceTotal:	$585.00
					Vendor Total:	$585.00
DEMCO INC	SAVE					
Check Group:						
SUPPLIES FOR LIBRARY - SEE ATTACHED LIST		1	142133	5235390 3/11/2014	525.100.2220.6610.132.1369 GENERAL SUPPLIES	$234.51
					Check #: 0	
					PO/InvoiceTotal:	$234.51
					Vendor Total:	$234.51
GTM SPORTSWEAR						
Check Group:						
LADIES ENERGY PERFORMANCE POLO BLACK/RED:1SM/1 XXL RED/BLACK: 1 SM/1 XXL		4	141839	7562399 3/6/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$99.43
MEN'S ENERGY PERFORMANCE BLACK/RED: 1 XXL RED/BLACK: 1 XXL		2	141839	7562399 3/6/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$57.72

272

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1118 **03/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$157.15
Check Group:						
WOMEN'S TITAN JACKET		5	142143	7567067 3/12/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$135.85
WOMEN'S TITAN PANT		5	142143	7567067 3/12/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$108.68
					Check #: 0	
					PO/InvoiceTotal:	$244.53
					Vendor Total:	$401.68
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO ASU ON DECEMBER 12, 2013		1	141454	00143-13/14 12/12/2013	525.400.2710.6510.125.1300 STUDENT TRANS SVS	$307.24
					Check #: 0	
					PO/InvoiceTotal:	$307.24
Check Group:						
TRANSPORTATIO TO: DESERT EDGE HIGH SCHOOL ON 11/29/13 AND 11/30/13		1	141481	00276 11/29/2013	525.400.2710.6510.230.1432 STUDENT TRANS SVS	$98.45
TRANSPORTATIO TO: DESERT EDGE HIGH SCHOOL ON 11/29/13 AND 11/30/13		1	141481	00277 11/30/2013	525.400.2710.6510.230.1432 STUDENT TRANS SVS	$98.45
					Check #: 0	
					PO/InvoiceTotal:	$196.90

273

Voucher Detail Listing

Voucher Batch Number: 1118 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$504.14
MONKEYSPORTS, INC.						
Check Group:						
DEMARINI IDP BAG ON WHEELS		6	141960	1782043 2/27/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$531.53
					Check #: 0	
					PO/InvoiceTotal:	$531.53
					Vendor Total:	$531.53
RIORDAN, JIM 1099	1099					
Check Group:						
WINTER ATHLETICS TEAM LIASON		1	141964	V987635 3/21/2014	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
SCHOLASTIC BOOK FAIR	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR BOOK FAIR FEBRUARY 24-28, 2014		1	140924	V277126	525.100.2220.6641.134.1369	$3,982.27
AUTHORIZED SIGNATURE: SHANNON CHANEY						
EXPIRES JUNE 30, 2014				3/25/2014	LIBRARY BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$3,982.27
					Vendor Total:	$3,982.27
VICTORY FUNDRAISING						

274

Voucher Detail Listing

Voucher Batch Number: 1118 **03/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
CARAMEL CORN FUNDRAISER		1	142141	V37251 3/25/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$4,704.00
					Check #: 0	
					PO/InvoiceTotal:	$4,704.00
					Vendor Total:	$4,704.00
					Grand Total:	$14,718.84

End of Report

275

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1119 **Voucher Date:** 03/25/2014 Prepared By:

Printed: 03/25/2014 10:49:01 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 $1,280.88 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. Schrenk

Richard Adler — Board President

Brian Lotendre — Board Vice President

Carmelita Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$1,280.88
		$1,280.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1119 **03/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AAJHC						
Check Group:						
ATTENDANCE FEE TO MESA CONVENTION CENTER ON 11/7/13		23	141077	T2082 11/15/2013	850.610.1000.6890.125.1319 MISC EXPENDITURES	$230.00
					Check #: 0	
					PO/InvoiceTotal:	$230.00
Check Group:						
STATE LEADERSHIP CONFERENCE REGISTRATION		15	141172	T2076 11/15/2013	850.610.1000.6890.120.1319 MISC EXPENDITURES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$380.00
ILER, AMANDA REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC. STUDENT COUNCIL MATERIALS		1	140818	V949900 3/25/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$8.66
					Check #: 0	
					PO/InvoiceTotal:	$8.66
					Vendor Total:	$8.66
ORIENTAL TRADING COMPANY						
Check Group:						
BEACH BALLS		3	142130	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$33.53

277

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1119 03/25/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LEI'S		1	142130	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$3.35
LEI'S		1	142130	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$17.88
SAND BUCKETS		1	142130	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$7.82
FLIP FLOP LIGHTS		2	142130	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$15.62
BEACH BACKGROUND		1	142130	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$17.88
TABLE SKIRT		2	142130	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$23.47
RAINBOW GRASS SKIRTS		2	142130	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$11.18
PENCIL ASSORTMENT		1	142130	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$30.74

Check #: 0

PO/InvoiceTotal: $161.47

Vendor Total: $161.47

SUPERGAN, ROBERT REIMBURSE REIMB

Check Group:

278

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1119 **03/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FUNDRAISING SUPPLIES		1	141358	V188226 3/21/2014	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$286.12
					Check #: 0	
					PO/InvoiceTotal:	$286.12
					Vendor Total:	$286.12
WINDY VIEW DESIGNS						
Check Group:						
T-SHIRTS		8	141551	2273 3/19/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$65.01
					Check #: 0	
					PO/InvoiceTotal:	$65.01
Check Group:						
PULL OVER HOODY 3-SMALL, 5-MEDIUM, 2-LARGE		10	141877	2274 3/19/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$200.45
ZIPPER HOODIE, 2 MEDIUM		2	141877	2274 3/19/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$54.17
					Check #: 0	
					PO/InvoiceTotal:	$254.62
					Vendor Total:	$319.63
YOUNG, VALERIE REIM						
Check Group:						
REIMBURSEMENT FOR GRADUATION REGALIA NOT TO EXCEED		1	142069	V391773 3/25/2014	850.610.1000.6610.230.1361 GENERAL SUPPLIES	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00

279

Voucher Detail Listing

Voucher Batch Number: 1119 **03/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$125.00
					Grand Total:	$1,280.88

End of Report

280

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 18 **Voucher Date:** 03/07/2014 Prepared By: Anthonette Davis

Pay Period: 18
Pay Cycle: Biweekly

Printed: 02/28/2014 08:14:32 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,202,160.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrenk
Administrator

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$731,221.25	$54,463.31	$78,366.78	$169,463.84	$1,033,515.18
013	$577.50	$44.18	$0.00	$3.00	$624.68
071	$1,247.63	$95.43	$143.98	$279.49	$1,766.53
110	$27,643.77	$2,095.15	$3,065.69	$7,517.17	$40,321.78
140	$1,062.57	$81.28	$122.63	$194.70	$1,461.18
190	$914.27	$69.94	$75.18	$11.99	$1,071.38
200	$350.22	$26.46	$23.11	$8.69	$408.48
220	$25,848.18	$1,869.03	$2,906.88	$10,271.49	$40,895.58
221	$894.60	$66.32	$103.24	$316.66	$1,380.82
260	$570.70	$43.66	$65.86	$314.98	$995.20
291	$600.88	$41.43	$69.34	$315.13	$1,026.78
302	$4,711.71	$360.44	$543.73	$960.53	$6,576.41
349	$1,117.90	$55.80	$129.00	$240.33	$1,543.03
485	$150.00	$11.48	$0.00	$0.78	$162.26
495	$1,566.25	$119.80	$174.25	$323.59	$2,183.89
510	$35,397.78	$2,606.96	$3,640.26	$10,197.07	$51,842.07
515	$450.00	$34.02	$51.93	$12.28	$548.23
523	$880.63	$67.37	$101.62	$316.59	$1,366.21

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 19 **Voucher Date:** 03/21/2014 Prepared By: Anthonette Daren

Pay Period: 19
Pay Cycle: Biweekly

Printed: 03/14/2014 11:08:49 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 $1,197,214.79 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. Schrenk
Administrator

Richard Adler — Board President

Brian Letellier — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$727,485.49	$54,165.59	$77,681.67	$169,580.44	$1,028,913.19
013	$815.00	$62.36	$0.00	$4.25	$881.61
071	$1,587.08	$121.41	$178.82	$359.27	$2,246.58
110	$26,849.86	$2,033.83	$3,040.11	$7,632.29	$39,556.09
140	$1,062.57	$81.28	$122.63	$194.70	$1,461.18
190	$855.60	$65.44	$63.16	$8.64	$992.84
200	$419.20	$31.79	$19.53	$15.93	$486.45
220	$25,110.15	$1,812.60	$2,868.32	$10,267.62	$40,058.69
221	$894.60	$66.32	$103.24	$316.66	$1,380.82
260	$570.70	$43.66	$65.86	$314.98	$995.20
291	$604.89	$41.74	$64.79	$315.16	$1,026.58
302	$4,705.33	$359.58	$542.99	$960.50	$6,568.40
349	$1,123.07	$56.19	$129.61	$240.34	$1,549.21
495	$1,510.00	$115.51	$174.25	$319.85	$2,119.61
510	$35,996.44	$2,654.66	$3,742.14	$10,217.23	$52,610.47
515	$425.00	$31.00	$49.05	$11.38	$516.43
523	$880.63	$67.37	$101.62	$316.59	$1,366.21
525	$899.00	$68.38	$103.74	$23.01	$1,094.13

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	$1,095.57	$83.61	$91.37	$16.74	$1,287.29
530	$2,425.00	$178.65	$245.20	$19.52	$2,868.37
570	$4,297.29	$324.61	$495.91	$1,115.58	$6,233.39
596	$1,836.60	$139.59	$211.95	$9.55	$2,197.69
855	$443.52	$33.93	$0.00	$326.91	$804.36
	$841,892.59	$62,639.10	$90,095.96	$202,587.14	$1,197,214.79

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101