CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1120 **Voucher Date:** 04/01/2014 Prepared By: Hauchild

Printed: 04/01/2014 10:35:16 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $392,824.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Y.L. Schrenk

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$32,230.67
110	TITLE I LEA	$450.98
220	IDEA - BASIC - ENT	$9,014.02
260	CTE BASIC GRANT/FEDERAL	$460.79
291	MEDICAID DIRECT	$451.16
302	GEAR UP 08/28/13	$218.66
400	CTE PRIORITY PROGRAM	$2.93
510	FOOD SERVICE	$29,912.34
515	CIVIC CENTER	$1,532.19
526	ACT FEES TAX CRED	$1,472.95
530	GIFTS & DONATIONS	$312.06
540	FINGERPRINT	$520.00
596	JTED - MTN. INSTITUTE	$34.34
855	EMPLOYEE INSURANCE	$316,211.61
		$392,824.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1120** | **04/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A DELICATE XPLOSION, LLC						
Check Group:						
WORKSHOP FACILITATOR FOR PARENT EDUCATION, "LOVE & LOGIC CLASSES" ON 1/17, 1/31, 2/28, 3/7/14. REIMBURSED BY MAT FORCE		1	141240	V134476	001.100.2110.6320.502.6055	$500.00
				4/1/2014	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
ACCUSOURCE						
Check Group:						
FY 13-14 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	140507	63284	540.100.2570.6340.522.0522	$432.00
				3/31/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$432.00
					Vendor Total:	$432.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	451366	001.400.2730.6610.506.0506	$549.47
				3/19/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$549.47
					Vendor Total:	$549.47
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	140415	688802 / 3/31/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		4	140414	688803 / 3/31/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$88.00
					Check #: 0	
					PO/InvoiceTotal:	$88.00
					Vendor Total:	$88.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - 2013-2014 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	140028 **Use Tax**	662118177-01 / 2/19/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$41.63
					Check #: 0	
					PO/InvoiceTotal:	$41.63
Check Group:						
Use tax payment - PEA-STYLE WHISTLES-BAKELITE WHISTLE		1	141469 **Use Tax**	8709812 / 11/22/2013	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$1.88
					Check #: 0	
					PO/InvoiceTotal:	$1.88
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - ADULT SIZE MEDIUM		1	141804 **Use Tax**	355801 2/14/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$9.94
Use tax payment - TAKE TIME FOR SCHOOL BREAKFAST SHIRTS TO PROMOTE NATIONS SCHOOL BREAKFAST WEEK ADULT SIZE SMALL		1	141804 **Use Tax**	355801 2/14/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$4.97
Use tax payment - ADULT SIZE LARGE		1	141804 **Use Tax**	355801 2/14/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$14.90
Use tax payment - ADULT SIZE XL		1	141804 **Use Tax**	355801 2/14/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$11.36
Use tax payment - ADULT SIZE 2X		1	141804 **Use Tax**	355801 2/14/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$2.84
Use tax payment - ADULT SIZE 3X		1	141804 **Use Tax**	355801 2/14/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$0.95
					Check #: 0	
					PO/InvoiceTotal:	$44.96
Check Group:						
Use tax payment - ECONOMY RUBBER ELASTIC BANDAGES 2" X 4.5"		1	141861 **Use Tax**	0468608-IN 2/6/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.27
Use tax payment - ECONOMY RUBBGER ELASTIC BANDAGES 3" X 4.5"		1	141861 **Use Tax**	0468608-IN 2/6/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.31

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Humboldt Unified School District No. 22

Voucher Detail Listing | **Voucher Batch Number: 1120** | **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - TUMS - GENERIC (MINT)		1	141861 **Use Tax**	0468608-IN 2/6/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.25
Use tax payment - TUMS KIDS		1	141861 **Use Tax**	0468608-IN 2/6/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.44
Use tax payment - CURAD STRETCH VINYL POWDER FREE GLOVES - SM (150)		1	141861 **Use Tax**	0468608-IN 2/6/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.70
Use tax payment - CURAD STRETCH VINYL POWDER FREE GLOVES - MD (150)		1	141861 **Use Tax**	0468608-IN 2/6/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.70
Use tax payment - 5 OZ WAX LINED FLAT BITTIN CYO (100/TUBE)		1	141861 **Use Tax**	0468608-IN 2/6/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$2.16
Use tax payment - THERMOSCAN PRO 4000 & 3000 - PROBE COVER 800/CASE		1	141861 **Use Tax**	0468608-IN 2/6/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$4.70
					Check #: 0	
					PO/InvoiceTotal:	$9.53
Check Group:						
Use tax payment - CUSTOM HONOR ROLL RIBBON		1	141871 **Use Tax**	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$16.26
Use tax payment - CUSTOM PRINCIPALS LIST RIBBON		1	141871 **Use Tax**	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$16.26
Use tax payment - CUSTOM PERFECT ATTENDANCE		1	141871 **Use Tax**	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$15.46

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Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - CUSTOM BLANK		1	141871 **Use Tax**	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$3.57
Use tax payment - CUSTOM 1ST PLACE		1	141871 **Use Tax**	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$1.55
Use tax payment - CUSTOM 2ND PLACE		1	141871 **Use Tax**	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$1.55
Use tax payment - CUSTOM 3RD PLACE		1	141871 **Use Tax**	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$1.55
Use tax payment - CUSTOM PARTICIPANT		1	141871 **Use Tax**	1163068 2/6/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$18.56
					Check #: 0	
					PO/InvoiceTotal:	$74.76
Check Group:						
Use tax payment - KOHALA SOPRANO UKULELE - 16 @ 29.99 EA		1	141897 **Use Tax**	ARINV20703196 2/6/2014	530.100.1000.6610.110.1366 GENERAL SUPPLIES	$38.05
					Check #: 0	
					PO/InvoiceTotal:	$38.05
Check Group:						
Use tax payment - FARM ANIMAL FOAM MASKS		1	141900 **Use Tax**	8173321700 2/18/2014	526.100.1000.6610.132.1328 GENERAL SUPPLIES	$2.75
					Check #: 0	
					PO/InvoiceTotal:	$2.75
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - BABOLAT PRO HURICAN 16 660		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$13.87
Use tax payment - WILSON SYNTHETIC GUT 16 1660		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$4.75
Use tax payment - WILSON PRO OVERGRIP BUCKET		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$4.83
Use tax payment - WILSON PRO OVERGRIP PERFORATED 12 PACK		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$1.34
Use tax payment - WILSON TRU REPLACEMENT GRIPS		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$2.83
Use tax payment - DUNLOP VIBRATION DAMPENER		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$0.94
Use tax payment - TENNIS WAREHOUSE DAMPENERS		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$0.79
Use tax payment - FORTEN WORM 2 PACK		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$0.79
Use tax payment - BORIS BECKER VIBRA SSTOP DAMPENER		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$0.63
Use tax payment - BABOLAT SONIC DAMP BLUE		1	141907 **Use Tax**	7503407 2/7/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$0.47

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Fiscal Year: 2013-2014 | **Voucher Batch Number: 1120** | **04/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$31.24
Check Group:							
Use tax payment - DOOR BLOCKS - NEOPRENE		1	141908 **Use Tax**	2748 2/10/2014	515.100.2620.6610.504.0501 GENERAL SUPPLIES		$94.37
					Check #: 0		
						PO/InvoiceTotal:	$94.37
Check Group:							
Use tax payment - PENCILS - SEE ATTACHED		1	141909 **Use Tax**	100506395 2/11/2014	515.100.1000.6610.120.0120 GENERAL SUPPLIES		$5.46
					Check #: 0		
						PO/InvoiceTotal:	$5.46
Check Group:							
Use tax payment - SUREGRIP PADDED LIFTING STRAPS		1	141927 **Use Tax**	332584 2/14/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$4.73
Use tax payment - CHALKBALL		1	141927 **Use Tax**	332584 2/14/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$3.33
					Check #: 0		
						PO/InvoiceTotal:	$8.06
Check Group:							
Use tax payment - SCHOOL HEALTH PROF. SPYNMONANOMETER ADULT CUF		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES		$3.06
Use tax payment - BIO-MED WASH 3 OZ		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES		$0.55

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Voucher Batch Number: 1120 **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - COVERLET BULK FABRIC BANDAGES 1" X 3" 750/BOX		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$2.08
Use tax payment - SCHOOL HEALTH BANDAGES (KNUCKLE 1 1/2 - 3") 100 CT		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$0.95
Use tax payment - SCHOOL HEALTH BANDAGES (FINGERTIP 1 3/4 - 2") 100 CT		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$1.11
Use tax payment - 1 OZ. PLASTIC MEDICINE CUPS 100 CT		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$0.56
Use tax payment - PEDIA PALS ELLY ELEPHANT OTOSCOPE ATTACHMENT		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$0.70
Use tax payment - EME-BAG EMERGENCY SICKNESS BAGS 5/PKG		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$1.51
Use tax payment - PEDIA PALS ELLY ELEPHANT OTOSCOPE SPEC 4MM		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$1.99
Use tax payment - PROBE COVERS FOR FILAC 300EZ THERMETER (500)		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$3.65
Use tax payment - WELSCH ALLYN PROFESSIONAL PENLIGHT		1	141931 **Use Tax**	2791816-00 2/18/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$4.75

Check #: 0

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$20.91
Check Group:						
Use tax payment - PETRI DISH - DISPOSABLE		1	141944 / **Use Tax**	905622 / 2/24/2014	526.100.1000.6610.135.1367 / GENERAL SUPPLIES	$0.84
Use tax payment - SINGLE ELECTRIC BURNER		1	141944 / **Use Tax**	905622 / 2/24/2014	526.100.1000.6610.135.1367 / GENERAL SUPPLIES	$1.72
Use tax payment - AGAR POWDER (AGAR0AGAR) CULTURE MEDIA		1	141944 / **Use Tax**	905622 / 2/24/2014	526.100.1000.6610.135.1367 / GENERAL SUPPLIES	$1.63
Use tax payment - 20% Discount Applied - PETRI DISH - DISPOSABLE		1	141944 / **Use Tax**	905622 / 2/24/2014	526.100.1000.6610.135.1367 / GENERAL SUPPLIES	($0.17)
Use tax payment - 20% Discount Applied - SINGLE ELECTRIC BURNER		1	141944 / **Use Tax**	905622 / 2/24/2014	526.100.1000.6610.135.1367 / GENERAL SUPPLIES	($0.34)
Use tax payment - 20% Discount Applied - AGAR POWDER (AGAR0AGAR) CULTURE MEDIA		1	141944 / **Use Tax**	905622 / 2/24/2014	526.100.1000.6610.135.1367 / GENERAL SUPPLIES	($0.33)
					Check #: 0	
					PO/InvoiceTotal:	$3.35
Check Group:						
Use tax payment - THE FAIRY TALE NETWORK SCRIPTS - QUANTITY 30 @ $5.75 EA THE FAIRY TALE NETWORK ROYALTY - QUANTITY 4 @ $35.00 EA THE FAIRY TALE NETWORK - DIRECTORS BOOK - QUANTITY 1 @ $17.50		1	141976 / **Use Tax**	486535 / 2/19/2014	530.100.1000.6610.125.5004 / GENERAL SUPPLIES	$27.28

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$27.28
Check Group:						
Use tax payment - REPLACEMENT LAMP		1	142014 **Use Tax**	80779570 3/4/2014	001.100.2580.6650.509.0509 Supplies - Technology	$27.75
					Check #: 0	
					PO/InvoiceTotal:	$27.75
Check Group:						
Use tax payment - DEBOSSED WRISTBANDS RED/BLACK 1/2" - SEGMENTED		1	142074 **Use Tax**	100307997 2/28/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$3.01
Use tax payment - (BLACK MESSAGE) "BEAR PRIDE" FONT - COLLEGE		1	142074 **Use Tax**	100307997 2/28/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$0.48
Use tax payment - INDIVIDUALLY WRAPPED PRODUCTION TIME (7-DAYS) FREE		1	142074 **Use Tax**	100307997 2/28/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$0.79
					Check #: 0	
					PO/InvoiceTotal:	$4.28
Check Group:						
Use tax payment - DEBOSSED WRISTBANDS RED/BLACK 1/2" - SEGMENTED		1	142075 **Use Tax**	100307996 2/28/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$3.01
Use tax payment - (BACK MESSAGE) "BEAR PRIDE" FONT - COLLEGE		1	142075 **Use Tax**	100307996 2/28/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$0.48

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Voucher Detail Listing

Voucher Batch Number: **1120** **04/01/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - INDIVIDUALLY WRAPPED		1	142075 **Use Tax**	100307996 2/28/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$0.79
Use tax payment - PRODUCTION TIME (2-DAYS)		1	142075 **Use Tax**	100307996 2/28/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$1.26
					Check #: 0	
					PO/InvoiceTotal:	$5.54
Check Group:						
Use tax payment - WRISTBANDS		1	142089 **Use Tax**	45470 3/4/2014	596.270.1000.6610.230.1510 GENERAL SUPPLIES	$4.60
					Check #: 0	
					PO/InvoiceTotal:	$4.60
30 Check Group:						
Use tax payment - TRIO STORAGE CASE		1	142090 **Use Tax**	45526 3/5/2014	596.270.1000.6730.230.1510 FF&E < $1,000	$29.74
					Check #: 0	
					PO/InvoiceTotal:	$29.74
Check Group:						
Use tax payment - HOSA UNIFORM ECONOMY MEN'S SLACKS SIZE 36		1	142094 **Use Tax**	361896 3/4/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$2.93
					Check #: 0	
					PO/InvoiceTotal:	$2.93
Check Group:						
Use tax payment - SEE ATTACHED ORDER FORM		1	142109 **Use Tax**	0101122046 3/11/2014	526.100.1000.6610.120.1362 GENERAL SUPPLIES	$35.90

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					Check #: 0	
					PO/InvoiceTotal:	$35.90
Check Group:						
Use tax payment - NICKEL-COATED BEADED CHAINS - 24"		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$10.12
Use tax payment - MILEAGE MARKER CARDS (II)		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$2.25
Use tax payment - HEART PUNCH		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.68
Use tax payment - #10 MEDAL - 100		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.55
Use tax payment - #15 MEDAL - 25		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.87
Use tax payment - #20 MEDAL - 100		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.55
Use tax payment - #25 MEDAL - 25		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.87
Use tax payment - #30 MEDAL - 25		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.44
Use tax payment - #40 MEDAL - 25		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - #45 MEDAL - 25		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.44
Use tax payment - STANDARD DOG TAGS - 250		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$4.36
Use tax payment - DOG TAG MARKERS - BLACK		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.63
Use tax payment - HEART - 250		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$2.62
Use tax payment - PERFECT ATTENDANCE - 25		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.44
Use tax payment - STUDENT COUNCIL AWARD - 25		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.44
Use tax payment - MUSIC NOTE (BLACK) - 50		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.52
Use tax payment - BEE (YELLOW) - 100		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.55
Use tax payment - JACK & JILL - 100		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.95
Use tax payment - SUN - 50		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.63

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Voucher Detail Listing

Voucher Batch Number: **1120** **04/01/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - ALL-STAR TROPHY (BLUE) - 500		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$6.79
Use tax payment - BW THE BOOKWORN - 100		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.55
Use tax payment - BRIGHT BOOKS - 100		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.95
Use tax payment - PAW PRINT (BLUE) - 500		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$5.86
Use tax payment - CARNIVAL PAW PRINT (GRAPE) - 500		1	142135 **Use Tax**	181196 3/10/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$5.86
					Check #: 0	
					PO/InvoiceTotal:	$52.36
Check Group:						
Use tax payment - Coast Guard Flag 3 x 5 ft military nylon		1	142174 **Use Tax**	11652 3/12/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$3.00
Use tax payment - Marine Corps Flag 3 x 5 ft military nylon		1	142174 **Use Tax**	11652 3/12/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$3.00
Use tax payment - Army Flag 3 x 5 ft military nylon		1	142174 **Use Tax**	11652 3/12/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$3.00
Use tax payment - Navy Flag 3 x 5 ft military nylon		1	142174 **Use Tax**	11652 3/12/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$3.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$12.00
Check Group:						
Use tax payment - COMPUTER-SCORING STARTER KIT FOR AGES 1 1/2 - 5 W/MULTICULTURAL OPTIONS		1	142177 **Use Tax**	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$26.17
Use tax payment - SPANISH CHILD BEHAVIOR CHECKLIST/1 1/2 - 5-LDS (50/PKG)		1	142177 **Use Tax**	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$1.98
Use tax payment - COMPUTER-SCORING STARTER KIT FOR AGES 6-18 W/MULTICULTURAL OPTIONS		1	142177 **Use Tax**	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$34.10
Use tax payment - SPANISH CHILD BEHAVIOR CHECKLIST/6-18 (50/PKG)		1	142177 **Use Tax**	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$1.98
Use tax payment - TEACHER'S REPORT FORM/6-18 (50/PKG)		1	142177 **Use Tax**	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$1.98
Use tax payment - SCHOOL-BASED PRACTITIONERS' GUIDE FOR THE ASEBA, 2012 EDITION		1	142177 **Use Tax**	136782A 3/12/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$0.95
					Check #: 0	
					PO/InvoiceTotal:	$67.16
					Vendor Total:	$646.49
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1120 **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE		1	140071	04A813 3/3/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$111.00
ADDITIONAL CHARGE FOR COLOR COPIES		1	140071	04A813 3/3/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$370.92
					Check #: 0	
					PO/InvoiceTotal:	$481.92
					Vendor Total:	$481.92
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	003814286-3/14 3/31/2014	001.100.2610.6622.524.5000 ELECTRICITY	$986.34
OPEN PO FOR ELEC USAGE FY 13/14 TRAN		1	140416	687366288-3/14 3/31/2014	001.100.2610.6622.506.5000 ELECTRICITY	$2,866.09
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	768632281-3/14 3/31/2014	001.100.2610.6622.133.5000 ELECTRICITY	$3,894.30
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	937024283-3/14 3/31/2014	001.100.2610.6622.524.5000 ELECTRICITY	$3,834.05
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	995033286-3/14 3/31/2014	001.100.2610.6622.133.5000 ELECTRICITY	$80.09
					Check #: 0	
					PO/InvoiceTotal:	$11,660.87
					Vendor Total:	$11,660.87
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					

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Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PROFFER HOLDING CABINET METRO MODEL NO. C539-CDC-U LVES KITCHEN		1	142165	1305 3/24/2014	510.100.3100.6731.110.0510 Furn & Equip > $1000	$2,875.17
					Check #: 0	
					PO/InvoiceTotal:	$2,875.17
Check Group:						
PROFFER HOLDING CABINET METRO MODEL NO. C539-CDU-U GHMS KITCHE		1	142166	1304 3/24/2014	510.100.3100.6731.125.0510 Furn & Equip > $1000	$2,875.17
					Check #: 0	
					PO/InvoiceTotal:	$2,875.17
					Vendor Total:	$5,750.34
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V886614 3/31/2014	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	V906124 3/31/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$227.65
					Check #: 0	
					PO/InvoiceTotal:	$227.65
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V205771 3/31/2014	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	V217708 3/31/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$314.09
					Check #: 0	
					PO/InvoiceTotal:	$314.09
					Vendor Total:	$788.59
ASPIN/MOHAVE						
37 Check Group:						
GES		1	140121	1412325 3/25/2014	510.100.3100.6633.135.0510 FOOD	$871.16
BMHSW		1	140121	1412325 3/25/2014	510.100.3100.6633.230.0510 FOOD	$2,569.50
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1412325 3/25/2014	510.100.3100.6633.110.0510 FOOD	$936.84
BMMS		1	140121	1412325 3/25/2014	510.100.3100.6633.120.0510 FOOD	$871.16
GHMS		1	140121	1412325 3/25/2014	510.100.3100.6633.125.0510 FOOD	$1,255.65

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Voucher Batch Number: 1120 **04/01/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140121	1412325 3/25/2014	510.100.3100.6633.131.0510 FOOD	$1,978.82
MVES		1	140121	1412325 3/25/2014	510.100.3100.6633.132.0510 FOOD	$1,580.83
CSES		1	140121	1412325 3/25/2014	510.100.3100.6633.133.0510 FOOD	$1,498.88
LTS		1	140121	1412325 3/25/2014	510.100.3100.6633.134.0510 FOOD	$1,728.01
LVES		1	140121	1412326 3/25/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$218.79
BMMS		1	140121	1412326 3/25/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$46.09
GHMS		1	140121	1412326 3/25/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$90.64
HES		1	140121	1412326 3/25/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$148.89
MVES		1	140121	1412326 3/25/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$136.28
CSES		1	140121	1412326 3/25/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$83.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS		1	140121	1412326 3/25/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$292.40
GES		1	140121	1412326 3/25/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$110.42
BMHSW		1	140121	1412326 3/25/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$401.67
					Check #: 0	
					PO/InvoiceTotal:	$14,819.04
					Vendor Total:	$14,819.04
AT AND T	AT&T					
Check Group:						
39 FY 13/14 LONG DISTANCE CHARGES		1	140009	V999723 3/31/2014	001.100.2610.6531.501.5000 TELEPHONE	$13.18
					Check #: 0	
					PO/InvoiceTotal:	$13.18
					Vendor Total:	$13.18
BIG O TIRE COMPANY						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140063	004209-68721 3/13/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$80.00
					Check #: 0	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00
BLISS, NANCY REIMB						
Check Group:						

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Voucher Batch Number: 1120 **04/01/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 13/14		80	140185	V834227 3/31/2014	001.200.2212.6580.508.0508 TRAVEL	$35.60
					Check #: 0	
					PO/InvoiceTotal:	$35.60
					Vendor Total:	$35.60
CANYON AUTO AND TRUCK REPAIR						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WHEEL CHAIR REPAIR LIFT.		1	140421	0071119 3/19/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$674.30
					Check #: 0	
					PO/InvoiceTotal:	$674.30
					Vendor Total:	$674.30
40 CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	529239 3/11/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$314.21
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	529568 3/21/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$712.32
					Check #: 0	
					PO/InvoiceTotal:	$1,026.53
					Vendor Total:	$1,026.53
CDW G	MOHAVE					
Check Group:						

Humboldt Unified School District No. 22

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Voucher Batch Number: 1120 **04/01/2014**

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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	KN95481 3/18/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$51.40
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KQ27473 3/20/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$294.17
					Check #: 0	
					PO/InvoiceTotal:	$345.57
Check Group:						
NIKON COOLPIX P520 FOR MARKETING PROGRAM		1	141494	HT29552 12/18/2013	260.270.1000.6730.230.1520 FF&E < $1,000	$460.79
					Check #: 0	
					PO/InvoiceTotal:	$460.79
					Vendor Total:	$806.36
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V590861 3/31/2014	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V590861 3/31/2014	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V590861 3/31/2014	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V590861 3/31/2014	001.100.2610.6531.131.6317 TELEPHONE	$364.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V590861 3/31/2014	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V590861 3/31/2014	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V590861 3/31/2014	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V590861 3/31/2014	001.100.2610.6531.230.6317 TELEPHONE	$546.00
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V590861 3/31/2014	001.100.2610.6531.524.6317 TELEPHONE	$546.00
					Check #: 0	
					PO/InvoiceTotal:	$3,640.00
					Vendor Total:	$3,640.00
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V383357 3/31/2014	001.100.2610.6531.524.6317 TELEPHONE	$37.13
					Check #: 0	
					PO/InvoiceTotal:	$37.13
					Vendor Total:	$37.13
COMBEST HELMICH, JEANNE REIMB						
Check Group:						

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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	V12661 3/31/2014	526.610.1000.6610.110.1363 GENERAL SUPPLIES	$40.61
					Check #: 0	
					PO/InvoiceTotal:	$40.61
					Vendor Total:	$40.61
DPS STUDENT TRANSPORTATION						
Check Group:						
F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING		2	140054	V772848 3/31/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
43						
FAIRCHILD, KATHY REIMBURSE.	REIMB					
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 13/14		56	140040	V904161 3/31/2014	001.100.2510.6580.501.0501 TRAVEL	$24.92
					Check #: 0	
					PO/InvoiceTotal:	$24.92
					Vendor Total:	$24.92
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-86077 3/24/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$844.71

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-GS86143 3/24/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,748.91
					Check #: 0	
					PO/InvoiceTotal:	$2,593.62
					Vendor Total:	$2,593.62
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER S.Y. 2013/14 FOR MAINTENANCE SUPPLIES DISTRICT WIDE.		1	142208	9398306184 3/25/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$194.10
					Check #: 0	
					PO/InvoiceTotal:	$194.10
					Vendor Total:	$194.10
HEALTH EQUITY	PAYROLL					
Check Group:						
DISTRICT CONTRIBUTION TO H.S.A. FOR THE FIRST HALF OF APRIL 2014		1	142285	V820323 3/31/2014	855.100.1000.6210.501.1001 Health Insurance	$7,688.58
EMPLOYEE CONTRIBUTION TO H,S,A, FOR FIRST HALF OF APRIL 2014 (EMPLOYEE PAYS HALF OF INSURANCE PREMIUM)		1	142285	V820323 3/31/2014	855.100.1000.6210.501.1001 Health Insurance	$20.18
					Check #: 0	
					PO/InvoiceTotal:	$7,708.76
					Vendor Total:	$7,708.76
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2013-2014 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR KITCHEN EQUIPMENT LVES		1	140144	0002499504-IN 3/18/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$81.85
PARTS FOR BMMS		1	140144	0002499504-IN 3/18/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$81.86
PARTS FOR GHMS		1	140144	0002499504-IN 3/18/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$81.86
PARTS FOR LTS		1	140144	0002499504-IN 3/18/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$81.85
PARTS FOR GES		1	140144	0002499504-IN 3/18/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$81.86
PARTS FOR BMHSW		1	140144	0002499504-IN 3/18/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$81.86
PARTS FOR BMMS		1	140144	0002503623-IN 3/20/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$82.64
PARTS FOR GHMS		1	140144	0002503623-IN 3/20/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$82.64
PARTS FOR LTS		1	140144	0002503623-IN 3/20/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$82.64
PARTS FOR GES		1	140144	0002503623-IN 3/20/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$82.63

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARTS FOR BMHSW		1	140144	0002503623-IN 3/20/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$82.64
					Check #: 0	
					PO/InvoiceTotal:	$904.33
					Vendor Total:	$904.33
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	140085	6250	510.100.3100.6633.510.0510	$67.50
FOOD PURCHASES FOR NSLP				3/11/2014	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$67.50
					Vendor Total:	$67.50
HOLSUM BAKERY						
Check Group:						
LTS		1	140268	83238198 3/17/2014	510.100.3100.6633.134.0510 FOOD	$102.16
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP		1	140268	83268190	510.100.3100.6633.110.0510	$121.00
LVES				3/17/2014	FOOD	
BMHSW		1	140268	83268192 3/17/2014	510.100.3100.6633.230.0510 FOOD	$118.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GES		1	140268	83268194 3/17/2014	510.100.3100.6633.135.0510 FOOD	$80.14
MVES		1	140268	83357529 3/17/2014	510.100.3100.6633.132.0510 FOOD	$75.34
CSES		1	140268	83357532 3/17/2014	510.100.3100.6633.133.0510 FOOD	$92.15
BMMS		1	140268	83357534 3/17/2014	510.100.3100.6633.120.0510 FOOD	$15.50
HES		1	140268	83357536 3/17/2014	510.100.3100.6633.131.0510 FOOD	$80.02
					Check #: 0	
					PO/InvoiceTotal:	$684.85
					Vendor Total:	$684.85
HOME DEPOT	SAVE					
Check Group:						
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	6165012 3/24/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$102.05
					Check #: 0	
					PO/InvoiceTotal:	$102.05
					Vendor Total:	$102.05
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR AFTER SCHOOL TUTORING SNACK PROGRAM (ACTUAL TO BE BILLED MONTHLY)		1	141816	V250256 / 3/31/2014	001.100.1000.6610.502.1660 GENERAL SUPPLIES	$1,145.60
					Check #: 0	
					PO/InvoiceTotal:	$1,145.60
					Vendor Total:	$1,145.60
HUSD TRANSPORTATION	DIST					
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 13/14		1	140358	0008 / 3/28/2014	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
48 Check Group:						
TRANSPORTATION FOR WINTER GUARD COMPETITION ON MARCH 8, 2014		1	141953	00285-13/14 / 3/22/2014	526.400.2710.6510.230.1353 STUDENT TRANS SVS	$115.34
TRANSPORTATION FOR WINTER GUARD COMPETITION ON MARCH 8, 2014		1	141953	00338 / 3/8/2014	526.400.2710.6510.230.1353 STUDENT TRANS SVS	$111.79
					Check #: 0	
					PO/InvoiceTotal:	$227.13
Check Group:						
BUS *439 TO PRESCOTT YMCA SKY Y CAMP MARCH 24, 2014		1	141987	00439-13/14 / 3/24/2014	526.400.2710.6510.230.1320 STUDENT TRANS SVS	$143.71
					Check #: 0	
					PO/InvoiceTotal:	$143.71

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Voucher Batch Number: 1120 **04/01/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
TRANSPORTATION TO HIGHLAND NATURE CENTER, TRIP #353 ON MARCH 20, 2014 62 STUDENTS, 5 ADULTS		1	141988	00353-13/14 3/20/2014	526.400.2710.6510.110.1352 STUDENT TRANS SVS		$129.24
					Check #: 0	PO/InvoiceTotal:	$129.24
Check Group:							
TRANSPORTATION TO PHIPPEN MUSEUM & KEN LINDLEY PARK ON MARCH 25, 2014		1	141989	00355-13/14 3/25/2014	526.400.2710.6510.110.1352 STUDENT TRANS SVS		$144.43
					Check #: 0	PO/InvoiceTotal:	$144.43
49 Check Group:							
EMBRY RIDDLE GIRLS ROCKIT IN SCIENCE		0.333333	142059	00449-13/14 3/25/2014	526.400.2710.6510.120.1352 STUDENT TRANS SVS		$33.81
EMBRY RIDDLE GIRLS ROCKIT IN SCIENCE		0.333334	142059	00449-13/14 3/25/2014	526.400.2710.6510.134.1385 STUDENT TRANS SVS		$33.81
EMBRY RIDDLE GIRLS ROCKIT IN SCIENCE		0.333333	142059	00449-13/14 3/25/2014	526.400.2710.6510.125.1385 STUDENT TRANS SVS		$33.81
					Check #: 0	PO/InvoiceTotal:	$101.43
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION TO EMBRY RIDDLE ON MARCH 24, 2014 FOR MATH CHALLENGE INVITATIONAL FOR LAKE VALLEY, GRANVILLE, MOUNTAIN VIEW, HUMBOLDT ELEMENTARY 2 SMALL WHITE VAN'S		0.25	142111	00357-13/14 3/24/2014	526.400.2710.6510.110.1352 STUDENT TRANS SVS	$10.00
TRANSPORTATION TO EMBRY RIDDLE ON MARCH 24, 2014 FOR MATH CHALLENGE INVITATIONAL FOR LAKE VALLEY, GRANVILLE, MOUNTAIN VIEW, HUMBOLDT ELEMENTARY 2 SMALL WHITE VAN'S		0.25	142111	00357-13/14 3/24/2014	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$10.00
TRANSPORTATION TO EMBRY RIDDLE ON MARCH 24, 2014 FOR MATH CHALLENGE INVITATIONAL FOR LAKE VALLEY, GRANVILLE, MOUNTAIN VIEW, HUMBOLDT ELEMENTARY 2 SMALL WHITE VAN'S		0.25	142111	00357-13/14 3/24/2014	526.400.2710.6510.132.1352 STUDENT TRANS SVS	$10.00
TRANSPORTATION TO EMBRY RIDDLE ON MARCH 24, 2014 FOR MATH CHALLENGE INVITATIONAL FOR LAKE VALLEY, GRANVILLE, MOUNTAIN VIEW, HUMBOLDT ELEMENTARY 2 SMALL WHITE VAN'S		0.25	142111	00357-13/14 3/24/2014	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$10.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
Check Group:						
TRANSPORTATION TO EMBRY RIDLE AERONAUTICAL UNIVERSITY FOR 5TH GRADE SCIENCE AND MATH CALLENGE ON MARCH 24, 2014 1 VAN		1	142139	00480 3/24/2014	526.400.2710.6510.133.1367 STUDENT TRANS SVS	$20.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$930.94
LAKESHORE	TCPN 06/08					
Check Group:						
ZINGO! NUMBER BINGO GAME		1	142231	1858680314 3/24/2014	530.100.1000.6610.135.6521 GENERAL SUPPLIES	$24.73
POP & WIN LETTER SOUND BINGO		1	142231	1858680314 3/24/2014	530.100.1000.6610.135.6521 GENERAL SUPPLIES	$37.11
POP & WIN ALPHABET BINGO		1	142231	1858680314 3/24/2014	530.100.1000.6610.135.6521 GENERAL SUPPLIES	$37.11
CREATING SIGHT-WORD SENTENCES		1	142231	1858680314 3/24/2014	530.100.1000.6610.135.6521 GENERAL SUPPLIES	$49.47
MAGNETIC SIGHT-WORD SENTENCES BOARD		2	142231	1858680314 3/24/2014	530.100.1000.6610.135.6521 GENERAL SUPPLIES	$74.20
LETTERS, NUMBERS & SHAPES GIANT STENCIL BOX		1	142231	1858680314 3/24/2014	530.100.1000.6610.135.6521 GENERAL SUPPLIES	$37.11
5% DISCOUNT APPROVED THROUGH OLLUKY		1	142231	1858680314 3/24/2014	530.100.1000.6610.135.6521 GENERAL SUPPLIES	($13.00)
					Check #: 0	
					PO/InvoiceTotal:	$246.73
					Vendor Total:	$246.73
LAMB CHEVROLET, INC.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WHITE BUS 12-2 FUEL TANK REPAIR		1	142203	6036583-1 6/20/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,655.40
					Check #: 0	
					PO/InvoiceTotal:	$1,655.40
					Vendor Total:	$1,655.40
LIUZZO, PAM REIMBURSE						
Check Group:						
NSLP SUPPLIES		1	140113	V2 3/31/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$220.56
NSLP SUPPLIES		1	140113	V403597 3/31/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$48.78
52 NSLP SUPPLIES		1	140113	V662791 3/31/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$159.20
NSLP SUPPLIES		1	140113	V893630 3/31/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$214.05
					Check #: 0	
					PO/InvoiceTotal:	$642.59
					Vendor Total:	$642.59
MARJON CERAMICS						
Check Group:						
LAGUNA WHITE CLAY, 1000LB		1	142212	0303544 3/21/2014	526.100.1000.6610.230.1363 GENERAL SUPPLIES	$443.93
					Check #: 0	
					PO/InvoiceTotal:	$443.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$443.93
MC GRAW HILL COMPANIES.						
Check Group:						
CORRECTIVE READING DECODING LEVEL B2, STUDENT WORKBOOK		35	142188	79909757001 3/20/2014	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	$390.26
CORRECTIVE READING DECODING LEVEL C, STUDENT WORKBOOK		35	142188	79909757001 3/20/2014	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	$672.63
CORRECTIVE READING COMPREHENSION LEVEL B1, STUDENT WORKBOOK		45	142188	79909757001 3/20/2014	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	$867.28
CORRECTIVE READING FAST CYCLE B1, WORKBOOK		45	142188	79909757001 3/20/2014	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	$703.32
CORRECTIVE READING COMPREHENSION LEVEL B2, STUDENT WORKBOOK		45	142188	79909757001 3/20/2014	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	$988.33
					Check #: 0	
					PO/InvoiceTotal:	$3,621.82
Check Group:						
CORRECTIVE READING DECODING LEVEL B2, STUDENT WORKBOOK		3	142189	79909679001 3/20/2014	220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS	$36.18
CORRECTIVE READING COMPREHENSION LEVEL B1, STUDENT WORKBOOK		2	142189	79909679001 3/20/2014	220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS	$41.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RAVENSCOURT BOOKS 2008, GETTING STARTED TEACHER'S GUIDE		1	142189	79909679001 3/20/2014	220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS	$29.73
					Check #: 0	
					PO/InvoiceTotal:	$107.72
Check Group:						
CORRECTIVE READING DECODING B2, STUDENT WORKBOOK		10	142191	79909761001 3/20/2014	220.200.1000.6643.131.0508 INSTRUCTIONAL AIDS	$110.20
HORIZONS - FAST TRACK A-B (FOR GRADES 1-3), WORKBOOK 1 (PKG OF 5)		1	142191	79909761001 3/20/2014	220.200.1000.6643.131.0508 INSTRUCTIONAL AIDS	$75.05
HORIZONS - FAST TRACK A-B (FOR GRADES 1-3), WORKBOOK 2 (PKG OF 5)		1	142191	79909761001 3/20/2014	220.200.1000.6643.131.0508 INSTRUCTIONAL AIDS	$75.05
HORIZONS - FAST TRACK A-B (FOR GRADES 1-3), WORKBOOK 3 (PKG OF 5)		1	142191	79909761001 3/20/2014	220.200.1000.6643.131.0508 INSTRUCTIONAL AIDS	$75.05
HORIZONS - FAST TRACK C-D (FOR GRADES 2-4), TEXTBOOK 1		3	142191	79909761001 3/20/2014	220.200.1000.6642.131.0508 TEXTBOOKS	$167.93
HORIZONS - FAST TRACK C-D (FOR GRADES 2-4), TEXTBOOK 2		3	142191	79909761001 3/20/2014	220.200.1000.6642.131.0508 TEXTBOOKS	$167.93
HORIZONS - FAST TRACK C-D (FOR GRADES 2-4), TEXTBOOK 3		3	142191	79909761001 3/20/2014	220.200.1000.6642.131.0508 TEXTBOOKS	$167.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HORIZONS - FAST TRACK C-D (FOR GRADES 2-4), WORKBOOK 1 (PKG OF 5)		1	142191	79909761001 3/20/2014	220.200.1000.6643.131.0508 INSTRUCTIONAL AIDS	$82.86
HORIZONS - FAST TRACK C-D (FOR GRADES 2-4), WORKBOOK 2 (PKG OF 5)		1	142191	79909761001 3/20/2014	220.200.1000.6643.131.0508 INSTRUCTIONAL AIDS	$82.86
HORIZONS - FAST TRACK C-D (FOR GRADES 2-4), WORKBOOK 3 (PKG OF 5)		1	142191	79909761001 3/20/2014	220.200.1000.6643.131.0508 INSTRUCTIONAL AIDS	$82.86
HORIZONS - FAST TRACK C-D (FOR GRADES 2-4), TEACHER MATERIALS		1	142191	79909761001 3/20/2014	220.200.1000.6643.131.0508 INSTRUCTIONAL AIDS	$730.84
HORIZONS - FAST TRACK C-D (FOR GRADES 2-4), READ-TO-TITLES, EXCERPTS FROM LITTLE HOUSE ON THE PRAIRIE		5	142191	79909761001 3/20/2014	220.200.1000.6642.131.0508 TEXTBOOKS	$71.48
HORIZONS - FAST TRACK C-D (FOR GRADES 2-4), READ-TO-TITLES, JULIE RESCUES BIG MACK		5	142191	79909761001 3/20/2014	220.200.1000.6642.131.0508 TEXTBOOKS	$43.18

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Check #: 0

PO/InvoiceTotal: $1,933.22

Check Group:

Description	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CORRECTIVE READING COMPREHENSION, LEVEL B1, STUDENT WORKBOOK	3	142192	79909709001 3/20/2014	220.200.1000.6643.134.0508 INSTRUCTIONAL AIDS	$66.21

Check #: 0

PO/InvoiceTotal: $66.21

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CORRECTIVE READING DECODING, LEVEL B2, STUDENT WORKBOOK		17	142193	79909746001 3/20/2014	220.200.1000.6643.135.0508 INSTRUCTIONAL AIDS	$192.62
CORRECTIVE READING DECODING, LEVEL C, STUDENT WORKBOOK		20	142193	79909746001 3/20/2014	220.200.1000.6643.135.0508 INSTRUCTIONAL AIDS	$390.57
CORRECTIVE READING COMPREHENSION, LEVEL B1, STUDENT WORKBOOK		24	142193	79909746001 3/20/2014	220.200.1000.6643.135.0508 INSTRUCTIONAL AIDS	$470.29
					Check #: 0	
					PO/InvoiceTotal:	$1,053.48
Check Group:						
56 HORIZONS - LEVEL A (GRADES K-1), WORKBOOK 1 (PKG OF 5)		1	142194	79909677001 3/20/2014	220.200.1000.6643.132.0508 INSTRUCTIONAL AIDS	$76.95
HORIZONS - LEVEL A (GRADES K-1), WORKBOOK 2 (PKG OF 5)		1	142194	79909677001 3/20/2014	220.200.1000.6643.132.0508 INSTRUCTIONAL AIDS	$76.95
HORIZONS - LEVEL A (GRADES K-1), WORKBOOK 3 (PKG OF 5)		1	142194	79909677001 3/20/2014	220.200.1000.6643.132.0508 INSTRUCTIONAL AIDS	$76.95
HORIZONS - LEVEL A (GRADES K-1), WORKBOOK 1 (PKG OF 5)		1	142194	79909677001 3/20/2014	220.200.1000.6643.132.0508 INSTRUCTIONAL AIDS	$76.95
HORIZONS - LEVEL A (GRADES K-1), WORKBOOK 2 (PKG OF 5)		1	142194	79909677001 3/20/2014	220.200.1000.6643.132.0508 INSTRUCTIONAL AIDS	$76.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HORIZONS - LEVEL A (GRADES K-1), WORKBOOK 3 (PKG OF 5)		1	142194	79909677001 3/20/2014	220.200.1000.6643.132.0508 INSTRUCTIONAL AIDS	$76.96
					Check #: 0	
					PO/InvoiceTotal:	$461.71
Check Group:						
CORRECTIVE READING, DECODING LEVEL B1 STUDENT BOOK		1	142210	79933300001 3/24/2014	220.200.1000.6642.110.0508 TEXTBOOKS	$39.31
CORRECTIVE READING, DECODING LEVEL B1, ADDITIONAL TEACHER'S GUIDE		1	142210	79933300001 3/24/2014	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	$29.05
CORRECTIVE READING, COMPREHENSION, LEVEL A, STUDENT WORKBOOK		4	142210	79933300001 3/24/2014	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	$53.09
CORRECTIVE READING, COMPREHENSION, LEVEL A, ADDITIONAL TEACHER'S GUIDE		1	142210	79933300001 3/24/2014	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	$29.24
					Check #: 0	
					PO/InvoiceTotal:	$150.69
					Vendor Total:	$7,394.85
NCAMSC						
Check Group:						
REGISTRATION FEE FOR JAMY MYRMEL FOR THE MATH AND SCIENCE CHALLENGE ON MARCH 24, 2014		1	141881	V227315 3/24/2014	515.100.1000.6890.131.0131 MISC EXPENDITURES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REGISTRATION FOR GRANVILLE ELEMENTARY AND LAKE VALLEY ELEMENTARY FOR MATH CHALLENGE INVITATIONAL ON MARCH 24, 2014		0.5	142114	V394571 3/24/2014	526.100.1000.6890.135.1352 MISC EXPENDITURES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$60.00
NCS. PEARSON, INC.	CURR					
Check Group:						
SPANISH PLS-5		1	142170	4311741 3/19/2014	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$76.79
GFTA-2 RECORD FORMS		5	142170	4311741 3/19/2014	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$225.86
CASL RECORD FORMS 3-6		1	142170	4311741 3/19/2014	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$38.40
CASL RECORD FORMS 7-21		7	142170	4311741 3/19/2014	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$308.30
TOLD-P:4 COMPLETE KIT		1	142170	4311741 3/19/2014	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$389.61
CELF 4 SCREENING RECORD FORMS		4	142170	4311741 3/19/2014	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$225.86
EOW PVT-4 RECORD FORMS		2	142170	4311741 3/19/2014	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$90.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ROW PVT-4 RECORD FORMS		1	142170	4311741 3/19/2014	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$45.17
					Check #: 0	
					PO/InvoiceTotal:	$1,400.33
					Vendor Total:	$1,400.33
NORTHERN CHEMICAL	MOHAVE					
Check Group:						
HES		1	140081	633775-01 2/28/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$141.68
MVES		1	140081	633775-01 2/28/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$113.48
59 CSES		1	140081	633775-01 2/28/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$113.48
BMHSW		1	140081	633775-01 2/28/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$69.97
HES		1	140081	633778-00 2/24/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$60.04
MVES		1	140081	633778-00 2/24/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$35.16
CSES		1	140081	633778-00 2/24/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$174.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHSW		1	140081	633778-00 2/24/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$70.06
					Check #: 0	
					PO/InvoiceTotal:	$778.00
					Vendor Total:	$778.00
PAXTON / PATTERSON						
Check Group:						
Flight Technology: Compressed Air Rocket Card Pattern		1	142121	294028 3/7/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$8.63
Energy and Powr: Solar Cell		1	142121	294028 3/7/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$15.11
60 Computer Graphics and Animation: colored pencils		2	142121	294028 3/7/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$44.25
Laser Technology - Acrylic Rod		1	142121	294028 3/7/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$6.37
Laser Technology - Color filter		1	142121	294028 3/7/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$6.04
Balsa Wood Strips 1/8 x 1/2 x 36 inches		2	142121	294028 3/7/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$31.95
Foam Block		2	142121	294028 3/7/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$64.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wall Strips		1	142121	294028 3/7/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$15.98
					Check #: 0	
					PO/InvoiceTotal:	$192.66
					Vendor Total:	$192.66
PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR QUARTERLY LEASE FOR POSTAGE METER MACHINE FY 2013/2014 AUTHORIZED SIGNATURE: TINA WADSWORTH		1	140029	392060 4/3/2014	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	$136.66
					Check #: 0	
					PO/InvoiceTotal:	$136.66
					Vendor Total:	$136.66
PORTER, KIM REIMBURSE						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF POSTAGE STAMPS		1	140066	V637393 3/31/2014	001.400.2590.6532.506.0506 OTHER COMM SVCS	$9.80
OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	140066	V637393 3/31/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$24.80
					Vendor Total:	$24.80
PRAYING MANTIS PEST CONTROL						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS		1	140051	99085 3/21/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
HES		1	140051	99086 3/21/2014	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$54.00
					Vendor Total:	$54.00
RAMIREZ, BRANDON	REIMBURSE					
Check Group:						
REIMBURSEMENT FOR ASE CERTIFICATION TRAINING		1	142277	V270872 4/1/2014	001.100.2570.6360.506.7000 EMP TRNG - PROF STAFF DEV	$102.00
					Check #: 0	
					PO/InvoiceTotal:	$102.00
					Vendor Total:	$102.00
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	212437P 3/19/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$398.20
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	213108P 3/18/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$93.38
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	213423P 3/20/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$527.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	213705P 3/21/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$216.90
					Check #: 0		
						PO/InvoiceTotal:	$1,236.09
Check Group:							
PROFESSIONAL DEVELOPMENT, Diagnostic Classes Jan. 21, 22, 23.		2	141727	OCSMT121 1/21/2014	001.100.2570.6360.506.7000 EMP TRNG - PROF STAFF DEV		$303.00
					Check #: 0		
						PO/InvoiceTotal:	$303.00
						Vendor Total:	$1,539.09
SAMS CLUB, 4977 63	W/QUOTE S						
Check Group:							
2013 2014 OPEN PURCHASE ORDER TO BUY WATER AND MILK FOR SCHOOL MEAL PROGRAM LVES		1	140499	V71715 3/31/2014	510.100.3100.6633.110.0510 FOOD		$8.43
BMMS		1	140499	V71715 3/31/2014	510.100.3100.6633.120.0510 FOOD		$26.53
GHMS		1	140499	V71715 3/31/2014	510.100.3100.6633.125.0510 FOOD		$273.82
HES		1	140499	V71715 3/31/2014	510.100.3100.6633.131.0510 FOOD		$8.43

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MVES		1	140499	V71715 3/31/2014	510.100.3100.6633.132.0510 FOOD	$8.43
CSES		1	140499	V71715 3/31/2014	510.100.3100.6633.133.0510 FOOD	$10.54
LTS		1	140499	V71715 3/31/2014	510.100.3100.6633.134.0510 FOOD	$8.43
GES		1	140499	V71715 3/31/2014	510.100.3100.6633.135.0510 FOOD	$8.43
BMHS		1	140499	V71715 3/31/2014	510.100.3100.6633.230.0510 FOOD	$131.76

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Check #: 0

PO/InvoiceTotal: $484.80

Vendor Total: $484.80

SCHLEIFER, LAUREN REIMB

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARENT REQUEST REFUND STUDENT L SCHLEIFER LUNCH ACCOUNT GES		1	142278	V780388 3/31/2014	510.100.3100.6811.135.0510 REFUND FEES	$42.15

Check #: 0

PO/InvoiceTotal: $42.15

Vendor Total: $42.15

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1120 **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140269	12718730 3/18/2014	510.100.3100.6633.131.0510 FOOD	$418.50
BMMS		1	140269	12718746 3/18/2014	510.100.3100.6633.120.0510 FOOD	$204.90
GHMS		1	140269	12718784 3/18/2014	510.100.3100.6633.125.0510 FOOD	$294.87
LTS		1	140269	12718785 3/18/2014	510.100.3100.6633.134.0510 FOOD	$604.31
BMHSW		1	140269	12718798 3/18/2014	510.100.3100.6633.230.0510 FOOD	$428.07
MVES		1	140269	12718800 3/18/2014	510.100.3100.6633.132.0510 FOOD	$353.77
GES		1	140269	12718802 3/18/2014	510.100.3100.6633.135.0510 FOOD	$322.34
CSES		1	140269	12718819 3/18/2014	510.100.3100.6633.133.0510 FOOD	$303.36
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12718827 3/18/2014	510.100.3100.6633.110.0510 FOOD	$531.82

Check #: 0

PO/InvoiceTotal: $3,461.94

Vendor Total: $3,461.94

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Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2013-14		1	140275	64966 3/19/2014	110.100.2110.6550.502.0502 PRINTING (not standard forms)	$272.64
					Check #: 0	
					PO/InvoiceTotal:	$272.64
					Vendor Total:	$272.64
SKY ENGINEERING	ST					
Check Group:						
RETROFIT AT FORMER DISTRICT OFFICES, SUITE I - INCLUDING RESTROOM - NEW CUSTOMER MOVE IN EARLY APRIL. TCPN CONTRACT PRICING APPLIES.		1	142228	14TCPN-030 3/25/2014	515.900.2620.6430.501.1215 REPAIR & MAIN SVS	$1,350.00
					Check #: 0	
					PO/InvoiceTotal:	$1,350.00
					Vendor Total:	$1,350.00
SNAAZ	PROF. ORG					
Check Group:						
2014 SNAAZ CONFERENCE REGISTRATION BMMS-DEHEER,ANDRIST LONG		3	142234	V834349 3/24/2014	510.100.3100.6360.120.0510 EMP TRNG - PROF STAFF DEV	$195.00
2014 SNAAZ CONFERENCE REGISTRATION MVES-PETERSON, RUGGIERO		2	142234	V834349 3/24/2014	510.100.3100.6360.132.0510 EMP TRNG - PROF STAFF DEV	$130.00

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Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014 SNAAZ CONFERENCE REGISTRATION CSES-BROXMEYER VAUGHN,GOMES, BURGES,TOM		5	142234	V834349 3/24/2014	510.100.3100.6360.133.0510 EMP TRNG - PROF STAFF DEV	$325.00
2014 SNAAZ CONFERENCE REGISTRATION GES- SMITH		1	142234	V834349 3/24/2014	510.100.3100.6360.135.0510 EMP TRNG - PROF STAFF DEV	$65.00
2014 SNAAZ CONFERENCE REGISTATION DO- LIUZZO,ROUSE, DONALDSON		3	142234	V834349 3/24/2014	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	$195.00
2014 SNAAZ CONFERENCE REGISISTRATION LTS- FUENTES		1	142234	V834349 3/24/2014	510.100.3100.6360.134.0510 EMP TRNG - PROF STAFF DEV	$65.00
1 NEW MEMBERSHIP CSES- TOM		1	142234	V834349 3/24/2014	510.100.3100.6810.133.0510 DUES AND FEES	$36.00
1 NEW MEMBERSHIP CSES- BAILEY		1	142234	V834349 3/24/2014	510.100.3100.6810.133.0510 DUES AND FEES	$36.00
1 NEW MEMBERSHIP SUB-HEISERMAN		1	142234	V834349 3/24/2014	510.100.3100.6810.510.0510 DUES AND FEES	$36.00

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Check #: 0

PO/InvoiceTotal: $1,083.00

Vendor Total: $1,083.00

SOUTHWEST EDUCATIONAL BILLING SAVE

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305683	291.200.2510.6330.508.0508	$326.16
				3/20/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$326.16
					Vendor Total:	$326.16
STRAUS, SARAH REIMB						
Check Group:						
REIMBURSEMENT FOR SCIENCE OLYMPIAD SUPPLIES		1	141256	V788673	526.100.1000.6610.125.1385	$69.41
				3/31/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$69.41
					Vendor Total:	$69.41
SUNLIFE FINANCIAL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEEL FOR OPTICAL LIFE INSURANCE PREMIUM GROUP POLICY #10737 FOR 2013/2014 FISCAL YEAR		1	140083	V89451	855.100.1000.6210.501.1001	$53.80
				3/31/2014	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$53.80
					Vendor Total:	$53.80
TANNER, JOYCE REIMB						
Check Group:						
2013-14 OPEN PO FOR BASP SUPPLIES		1	140464	V370697	001.100.3300.6610.500.6522	$66.73
				3/31/2014	GENERAL SUPPLIES	
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$66.73
						Vendor Total:	$66.73
TRI CITY TOWING							
Check Group:							
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	54389 3/17/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES		$364.00
					Check #: 0		
						PO/InvoiceTotal:	$364.00
						Vendor Total:	$364.00
TYLER TECHNOLOGIES INC.	BD APPROV						
Check Group:							
G/L & POSITION BUDGETING 3/14/14 (9-4)		1	142097	025-91195 3/18/2014	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV		$275.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
U.S. FOODSERVICE, INC.	ST/ADE						
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	140005	98264 3/19/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)		$36.66
BMMS		1	140005	98264 3/19/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)		$36.59

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Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS		1	140005	98264 3/19/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$54.64
HES		1	140005	98264 3/19/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.70
MVES		1	140005	98264 3/19/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$38.59
CSES		1	140005	98264 3/19/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$44.77
LTS		1	140005	98264 3/19/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$48.79
GES		1	140005	98264 3/19/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$34.79
BMHSW		1	140005	98264 3/19/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$82.25
					Check #: 0	
					PO/InvoiceTotal:	$402.78
					Vendor Total:	$402.78
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	0407250000-3/14 3/31/2014	001.100.2610.6621.501.5000 NATURAL GAS	$65.26

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Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2015650000-3/14 3/31/2014	001.100.2610.6621.120.5000 NATURAL GAS	$71.94
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2435750000-3/14 3/31/2014	001.100.2610.6621.120.5000 NATURAL GAS	$152.12
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2437950000-3/14 3/31/2014	001.100.2610.6621.120.5000 NATURAL GAS	$65.26
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2447230000-3/14 3/31/2014	001.100.2610.6621.131.5000 NATURAL GAS	$450.01
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2969240000-3/14 3/31/2014	001.100.2610.6621.131.5000 NATURAL GAS	$151.43
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3192730000-3/14 3/31/2014	001.100.2610.6621.131.5000 NATURAL GAS	$204.28
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3878920000-3/14 3/31/2014	001.100.2610.6621.131.5000 NATURAL GAS	$357.16
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4161250000-3/14 3/31/2014	001.100.2610.6621.120.5000 NATURAL GAS	$188.00
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4266530000-3/14 3/31/2014	001.100.2610.6621.120.5000 NATURAL GAS	$459.41
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4566060000-3/14 3/31/2014	001.100.2610.6621.120.5000 NATURAL GAS	$395.94

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1120 **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	4701950000-3/14 3/31/2014	001.100.2610.6621.501.5000 NATURAL GAS	$135.38
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	5063350000-3/14 3/31/2014	001.100.2610.6621.120.5000 NATURAL GAS	$516.19
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	5883340000-3/14 3/31/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6578350000-3/14 3/31/2014	001.100.2610.6621.131.5000 NATURAL GAS	$41.73
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	678826000-3/14 3/31/2014	001.100.2610.6621.131.5000 NATURAL GAS	$124.97
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	7942550000-3/14 3/31/2014	001.100.2610.6621.501.5000 NATURAL GAS	$65.26
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	8535350000-3/14 3/31/2014	001.100.2610.6621.120.5000 NATURAL GAS	$51.88

Check #: 0

PO/InvoiceTotal: $3,518.89

Vendor Total: $3,518.89

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UNITED PARCEL SERVICE	UPS					
Check Group:						
FY 13/14 OPEN PO FOR SHIPPING		1	140429	0000857149124 3/22/2014	001.100.2590.6532.500.0500 OTHER COMM SVCS	$1,000.00

Check #: 0

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
VISION CARE DIRECT	INS					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TO PAY FOR MONTHLY VISION PREMIUMS FOR 2013/2014 FISCAL YEAR		1	140068	70804012014 3/17/2014	855.100.1000.6210.501.1001 Health Insurance	$1,448.94
					Check #: 0	
					PO/InvoiceTotal:	$1,448.94
					Vendor Total:	$1,448.94
WOOD, LIBBEY REIMB.	REIMB					
Check Group:						
73 OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140519	V972733 3/31/2014	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$96.53
					Check #: 0	
					PO/InvoiceTotal:	$96.53
					Vendor Total:	$96.53
YAVAPAI COLLEGE	GOVT					
Check Group:						
Pennant		1	142211	142211 4/1/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$14.00
					Check #: 0	
					PO/InvoiceTotal:	$14.00
					Vendor Total:	$14.00
YAVAPAI COUNTY COOP EXTENSION	PROF. ORG					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1120 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD MANAGER'S CERTIFICATION PROGRAM REGISTRATION MARISSA ONSAGA GHMS F&N EMPLOYEE		1	142274	V698037	510.100.3100.6360.125.0510	$100.00
				3/31/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
YAVAPAI EXCEPTIONAL INDUSTRIES						
Check Group:						
VOCATIONAL TRAINING FOR BMHS STUDENT - FY 13/14		1	141826	FEB2014	220.200.1000.6563.230.0508	$151.68
				2/28/2014	TUIT PRIV SOURCES	
					Check #: 0	
					PO/InvoiceTotal:	$151.68
					Vendor Total:	$151.68
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						
YUEBT HEALTH INSURANCE PREMIUM FOR MONTH OF APRIL 2014		1	142256	V807760	855.100.1000.6210.501.1001	$307,000.11
				4/1/2014	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$307,000.11
					Vendor Total:	$307,000.11
					Grand Total:	$392,824.70

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1121 **Voucher Date:** 04/01/2014 Prepared By:

Printed: 04/01/2014 09:32:38 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $6,469.56 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	$6,469.56
		$6,469.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1121 **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARAMARK CATERING							
Check Group:							
LUNCHES FOR STUDENTS, AVID/GEARUP, ASU FIELD TRIP ON APRIL 3, 2014		1	142271	V309758	525.100.1000.6890.125.1364		$425.00
				3/27/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - FLAME RET GOSSAMER 60" X 100 YD FOR GREEN		1	141664	W25041190002	525.100.1000.6610.230.1326		$55.50
			Use Tax	12/30/2013	GENERAL SUPPLIES		
Use tax payment - FLAME RET GOSSAMER 60" X 100 YD BLACK		1	141664	W25041190002	525.100.1000.6610.230.1326		$79.29
			Use Tax	12/30/2013	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$134.79
Check Group:							
Use tax payment - WOMEN'S PRO PANT WITH PIPING (BLACK PANT RED PIPING) SMALL: 6, MEDIUM: 9		1	141852	1151	525.620.1000.6610.230.1410		$32.10
			Use Tax	2/3/2014	GENERAL SUPPLIES		
Use tax payment - BATTER'S GUARD - AIR - LITE FACEGUARD COLOR: SCARLET (003)		1	141852	1151	525.620.1000.6610.230.1410		$5.11
			Use Tax	2/3/2014	GENERAL SUPPLIES		

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Voucher Detail Listing

Voucher Batch Number: 1121 **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - BATTER'S HELMET - AIR FLAIZE WITH RUBBERIZED MATTE - BLACK WITH SCARLET		1	141852 / **Use Tax**	1292 / 2/17/2014	525.620.1000.6610.230.1410 / GENERAL SUPPLIES	$22.20
					Check #: 0	
					PO/InvoiceTotal:	$59.41
Check Group:						
Use tax payment - SEE ATTACHED LIST		1	141885 / **Use Tax**	W25435670001 / 2/7/2014	525.100.1000.6610.230.1326 / GENERAL SUPPLIES	$73.45
					Check #: 0	
					PO/InvoiceTotal:	$73.45
Check Group:						
Use tax payment - GLOVES, NITRILE, DISPOSABLE, POWDER FREE, SMALL		1	141934 / **Use Tax**	1726487 / 2/18/2014	525.100.1000.6610.230.1385 / GENERAL SUPPLIES	$2.51
Use tax payment - MEDIUM		1	141934 / **Use Tax**	1726487 / 2/18/2014	525.100.1000.6610.230.1385 / GENERAL SUPPLIES	$5.03
Use tax payment - LARGE		1	141934 / **Use Tax**	1726487 / 2/18/2014	525.100.1000.6610.230.1385 / GENERAL SUPPLIES	$5.03
Use tax payment - X-LARGE		1	141934 / **Use Tax**	1726487 / 2/18/2014	525.100.1000.6610.230.1385 / GENERAL SUPPLIES	$2.51
Use tax payment - WOOD SPLINTS		1	141934 / **Use Tax**	1726487 / 2/18/2014	525.100.1000.6610.230.1385 / GENERAL SUPPLIES	$0.48
Use tax payment - SILVER NITRATE SOLUTION 0.1 MOLAR, 500 ML		1	141934 / **Use Tax**	1726487 / 2/18/2014	525.100.1000.6610.230.1385 / GENERAL SUPPLIES	$2.91

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Voucher Detail Listing

Voucher Batch Number: 1121 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - SODIUM PHOSPHATE (TRIBASIC) SOLUTION,M 0.1 MOLAR, 500 ML		1	141934 Use Tax	1726487 2/18/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$0.52
Use tax payment - SODIUM HYDROXIDE SOLUTION, 6 MOLAR, 500 ML		1	141934 Use Tax	1726487 2/18/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$0.77
Use tax payment - IRON (III) CHLORIDE SOLUTION, 0.1 MOLAR, 500 ML		1	141934 Use Tax	1726487 2/18/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$0.75
Use tax payment - LEAD NITRATE SOLUTION, 0.1 MOLAR, 500 ML		1	141934 Use Tax	1726487 2/18/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$0.55
Use tax payment - SOLIUM CARBONATE SOLUTION, 0.1 MOLAR, 500 ML		1	141934 Use Tax	1726487 2/18/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$0.44
Use tax payment - CALCIUM CHLORIDE SOLUTION, 0.1 MOLAR, 500 ML		1	141934 Use Tax	1726487 2/18/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$0.40
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$21.90
Use tax payment - DEMARINI IDP BAG ON WHEELS		1	141960 Use Tax	1782043 2/27/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$38.05
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$38.05

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Voucher Detail Listing

Voucher Batch Number: 1121 **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED		1	142003	8200398	525.100.1000.6610.230.1326	$33.40
AUTHORIZED SIGNATURE: EMILY GABALDON						
EXPIRES JUNE 30, 2014						
			Use Tax	2/26/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.40
Check Group:						
Use tax payment - GYROSCOPE		1	142065	1729927	525.100.1000.6610.230.1385	$7.93
			Use Tax	3/3/2014	GENERAL SUPPLIES	
Use tax payment - WATER VAPOR SPECTRUM TUBE		1	142065	1729927	525.100.1000.6610.230.1385	$3.05
			Use Tax	3/3/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.98
					Vendor Total:	$371.98
CASPERSON, BRONTE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BOOKS FOR LIBRARY		1	141998	V278891	525.100.2220.6641.133.1369	$20.49
				3/31/2014	LIBRARY BOOKS	
OPEN PURCHASE ORDER NOT TO EXCEED BOOKS FOR LIBRARY		1	141998	V856648	525.100.2220.6641.133.1369	$105.00
				3/31/2014	LIBRARY BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$125.49

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1121** | **04/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$125.49
COOPER, JENNIFER REIMB							
Check Group:							
REIMBURSEMENT FOR TWO (2) MEALS NOT TO EXCEED		1	141972	V510614 4/1/2014	525.100.2570.6580.230.1303 TRAVEL		$44.05
					Check #: 0		
						PO/InvoiceTotal:	$44.05
						Vendor Total:	$44.05
FREY SCIENTIFIC	TCPN						
Check Group:							
MIDLINE CURAD LATEX POWDER FREE GLOVES, SIZE: MEDIUM		4	142187	202501090943 3/21/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$39.79
					Check #: 0		
						PO/InvoiceTotal:	$39.79
						Vendor Total:	$39.79
HUSD TRANSPORTATION	DIST						
Check Group:							
TRANSPORTATION TO APOLLO HIGH SCHOOL ON MARCH 5, 2014		1	141796	00218-13/14 3/31/2014	525.400.2710.6510.230.1410 STUDENT TRANS SVS		$137.68
TRANSPORTATION TO APOLLO HIGH SCHOOL ON MARCH 5, 2014		1	141796	00219-13/14 3/7/2014	525.400.2710.6510.230.1410 STUDENT TRANS SVS		$137.68
TRANSPORTATION TO APOLLO HIGH SCHOOL ON MARCH 5, 2014		1	141796	00220-13/14 3/8/2014	525.400.2710.6510.230.1410 STUDENT TRANS SVS		$137.68

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Voucher Detail Listing

Voucher Batch Number: 1121 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SCHOLASTIC BOOK FAIR	SAVE						
Check Group:							
BOOK FAIR MARCH 3 - MARCH 7, 2014		1	141878	W3243534BF 3/24/2014	525.100.2220.6641.133.1369 LIBRARY BOOKS		$1,736.33
					Check #: 0		
						PO/InvoiceTotal:	$1,736.33
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR BOOK FAIR		1	142066	B3275873FR 3/18/2014	525.100.2220.6610.131.1369 GENERAL SUPPLIES		$1,915.14
					Check #: 0		
						PO/InvoiceTotal:	$1,915.14
						Vendor Total:	$3,651.47
81 SCHOLASTIC INC.	CURR						
Check Group:							
ISLAND OF THE BLUE DOLPHINS		35	142132	8419765 3/13/2014	525.100.2220.6641.133.1369 LIBRARY BOOKS		$216.01
GUIDED READING SET-LEVEL M-FLAT STANLEY		4	142132	8419765 3/13/2014	525.100.2220.6641.133.1369 LIBRARY BOOKS		$85.05
					Check #: 0		
						PO/InvoiceTotal:	$301.06
						Vendor Total:	$301.06
UNIVERSAL ATHLETIC							
Check Group:							
EASTON MATTE BLACK BATTING HELMET		6	142146	190-0041024-01 3/18/2014	525.620.1000.6610.230.1405 GENERAL SUPPLIES		$149.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1121 — 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ATHCON BANDS		4	142146	190-0041025-01	525.620.1000.6610.230.1405	$51.87
				3/20/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$201.05
					Vendor Total:	$201.05
VILLA, MYRNA REIMB						
Check Group:						
REIMBURSEMENT FOR TWO (2) MEALS NOT TO EXCEED		1	141970	V625289	525.100.2570.6580.230.1303	$39.02
				3/31/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$39.02
					Vendor Total:	$39.02
82 YAVAPAI BIG BROTHERS BIG SISTERS						
Check Group:						
BOWL FOR KIDS SAKE DONATION		1	142284	V818956	525.100.1000.6890.120.1430	$80.00
				3/31/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00
					Grand Total:	$6,469.56

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1122 **Voucher Date:** 04/01/2014 Prepared By:

Printed: 04/01/2014 09:32:12 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,209.58 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

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$1,209.58
		$1,209.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1122 **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACTION GRAPHICS							
Check Group:							
RAGLAN JERSEY GREY/BLACK		28	141868	13082 3/4/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES		$448.40
					Check #: 0		
						PO/InvoiceTotal:	$448.40
						Vendor Total:	$448.40
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - SCALLOPED CHLOE TIARA		1	141860 **Use Tax**	661929059-01 2/7/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$0.63
Use tax payment - SPARKLING BRIGHT COLOR TIARAS		1	141860 **Use Tax**	661929059-01 2/7/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$0.79
Use tax payment - GOLDEN CROWN JEWEL TIARA		1	141860 **Use Tax**	661929059-01 2/7/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$0.56
Use tax payment - GOLDSTONE CROWNS		1	141860 **Use Tax**	661929059-01 2/7/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$0.24
					Check #: 0		
						PO/InvoiceTotal:	$2.22
Check Group:							
Use tax payment - PRESIDENT'S GAVEL COIN		1	141902 **Use Tax**	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$0.87
Use tax payment - VICE PRESIDET'S TORCH COIN		1	141902 **Use Tax**	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES		$0.87

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1122 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - SECRETARY'S QUILL COIN		1	141902 **Use Tax**	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$0.87
Use tax payment - TREASURER'S KEY COIN		1	141902 **Use Tax**	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$0.87
Use tax payment - HISTORIAN'S SCROLL COIN		1	141902 **Use Tax**	0101082881 2/18/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$0.87
					Check #: 0	
					PO/InvoiceTotal:	$4.35
Check Group:						
Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF MEATSTICKS AUTHOIRZED SIGNATURE: SHERYL MCAULLY EXPIRES JUNE 30, 2014		1	141935 **Use Tax**	87272 2/24/2014	850.100.1000.6610.230.1316 GENERAL SUPPLIES	$70.58
					Check #: 0	
					PO/InvoiceTotal:	$70.58
Check Group:						
Use tax payment - BAND-AIDS 2X4/50		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.25
Use tax payment - BAND-AIDS 3/4X3/100		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.88
Use tax payment - BAND-AIDS 1X3/100		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.98

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Voucher Detail Listing

Voucher Batch Number: 1122 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - BAND-AIDS OVAL COVERLET/100		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.45
Use tax payment - GLOVES MEDIUM LATEX FREE		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.71
Use tax payment - 3X3 GAUZE SPONGES/200		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.23
Use tax payment - BZK TOWELETTES/100		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$1.30
Use tax payment - REUSABLE GOLD PACKS 3X5		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.28
Use tax payment - REUSABLE COLD PACKS 4X6		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.28
Use tax payment - THERMOSCAN EAR COVERS/200		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$2.50
Use tax payment - TONGUE BLADES NON STERIL 6X3/4 200		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.18
Use tax payment - WOODEN APPLICATORS NON STERILE (100)		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.10
Use tax payment - MEDICINE CUPS LIQUID 100		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.13

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Voucher Detail Listing

Voucher Batch Number: 1122 **04/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - HOT WATER BOTTLE		1	141983 **Use Tax**	IN0470889 2/21/2014	850.610.2130.6610.131.1319 GENERAL SUPPLIES	$0.46
					Check #: 0	
					PO/InvoiceTotal:	$11.93
Check Group:						
Use tax payment - BEACH BALLS		1	142130 **Use Tax**	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$2.38
Use tax payment - LEI'S		1	142130 **Use Tax**	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$0.24
Use tax payment - LEI'S		1	142130 **Use Tax**	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$1.27
Use tax payment - SAND BUCKETS		1	142130 **Use Tax**	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$0.56
Use tax payment - FLIP FLOP LIGHTS		1	142130 **Use Tax**	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$1.11
Use tax payment - BEACH BACKGROUND		1	142130 **Use Tax**	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$1.27
Use tax payment - TABLE SKIRT		1	142130 **Use Tax**	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$1.67
Use tax payment - RAINBOW GRASS SKIRTS		1	142130 **Use Tax**	662469886-01 3/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$0.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1122 | 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - PENCIL ASSORTMENT		1	142130	662469886-01	850.610.1000.6610.110.1319		$2.18
			Use Tax	3/11/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$11.47
Check Group:							
Use tax payment - DUES FOR 18		1	142142	M165038	850.610.1000.6810.230.1398		$21.41
			Use Tax	3/10/2014	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$21.41
						Vendor Total:	$121.96
HERMANSON, ERIN REIMB							
Check Group:							
88 STUDENT COUNCIL SUPPLIES		1	140937	V917598	850.610.1000.6610.120.1319		$60.97
				4/1/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$60.97
						Vendor Total:	$60.97
HOT SHOT MEMORIAL FUND							
Check Group:							
HOT SHOT MEMORIAL FUND DONATION		1	142283	V475216	850.610.1000.6890.131.1319		$500.00
				3/31/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
YOUNG, VALERIE REIM							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1122 04/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MU ALPHA THETA EXPENSES THROUGH 2013/2014 SPRING INDUCTIONS		1	141053	6634 4/1/2014	850.610.1000.6610.230.1361 GENERAL SUPPLIES	$78.25

Check #: 0

PO/InvoiceTotal:	$78.25
Vendor Total:	$78.25
Grand Total:	$1,209.58

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1123 **Voucher Date:** 04/08/2014 Prepared By:

Printed: 04/08/2014 01:23:40 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 $194,417.53 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.

K. Sebrell

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	$127,047.74
110	TITLE I LEA	$4,733.94
190	TITLE III LEP PROGRAM	$19.58
220	IDEA - BASIC - ENT	$1,263.14
260	CTE BASIC GRANT/FEDERAL	$1,925.00
291	MEDICAID DIRECT	$10,455.18
302	GEAR UP 08/28/13	$1,426.47
400	CTE PRIORITY PROGRAM	$1,106.33
510	FOOD SERVICE	$24,427.78
515	CIVIC CENTER	$597.59
526	ACT FEES TAX CRED	$4,815.11
530	GIFTS & DONATIONS	$441.62
596	JTED - MTN. INSTITUTE	$3,596.00
610	CAPITAL OUTLAY	$12,562.05
		$194,417.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
BMMS		1	140002	230283 3/3/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$52.49
GHMS		1	140002	230283 3/3/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$75.37
HES		1	140002	230283 3/3/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$59.88
F&N ADMIN		1	140002	230283 3/3/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$40.67
					Check #: 0	
					PO/InvoiceTotal:	$228.41
Check Group:						
OPEN ORDER SUPPLIES - REPAIR AND MAINTENANCE DISTRICT WIDE 2013/14.		1	140003	231116 3/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1,375.19
					Check #: 0	
					PO/InvoiceTotal:	$1,375.19
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14		1	140004	230586 3/11/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$289.55
					Check #: 0	
					PO/InvoiceTotal:	$289.55
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR FY 13/14 TOOLS/SUPPLIES		1	140240	230594 / 3/11/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$53.09
					Check #: 0	
					PO/InvoiceTotal:	$53.09
					Vendor Total:	$1,946.24
AMERICAN CHORAL DIRECTORS ASSOCIATION						
Check Group:						
COMPETITION ENTRY FEE		2	142339	V535366 / 4/4/2014	526.100.1000.6610.230.1355 GENERAL SUPPLIES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
AMERICAN SAFETY AND HEALTH INSTITUTE						
Check Group:						
OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2013/14		1	140084	322283 / 3/28/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		40	141415	14 / 4/4/2014	001.200.2150.6330.134.0508 OTH PROF SERVICES	$2,520.00
					Check #: 0	
					PO/InvoiceTotal:	$2,520.00

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Voucher Detail Listing

Voucher Batch Number: 1123 **04/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,520.00
ARIZONA ASSOC OF TEACHERS OF MATH							
Check Group:							
Registration for Conference to be held on Sept 21st at ASU Memorial Union Drilling Deeper into the Core. Three teachers attending will be Laura Russo, Ashley Tetreault and Cheryl Lowman		3	140976	69 4/8/2014	302.100.2213.6360.120.8716 EMP TRNG - PROF STAFF DEV		$300.00
Fee		3	140976	69 4/8/2014	302.100.2213.6810.120.8716 DUES AND FEES		$19.47
					Check #: 0		
						PO/InvoiceTotal:	$319.47
Check Group:							
93 Drilling Deeper into the Core Conference to be held 9/21/13. Teacher attending will be Nate Roberts. Registration fee		1	141005	70 4/8/2014	302.100.2213.6360.125.8705 EMP TRNG - PROF STAFF DEV		$100.00
Processing Fee		1	141005	70 4/8/2014	302.100.2213.6360.125.8705 EMP TRNG - PROF STAFF DEV		$6.49
					Check #: 0		
						PO/InvoiceTotal:	$106.49
						Vendor Total:	$425.96
ARIZONA HOSA	42						
Check Group:							
HOSA CONFERENCE FEES AND TRAVEL EXPENSES		1	141075	2014SLC85 3/31/2014	526.610.1000.6890.230.1316 MISC EXPENDITURES		$2,280.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1123 **04/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,280.00
Check Group:							
2014 HOSA STATE REGISTRATION FOR JIM DIEHL, SHERYL MCCULLY, LINDA SCHAETZLE, DAVE CAPKA, DIANE CULBERTSON, AND DOTTIE STEWART		3	142276	2014SLC84	400.270.2213.6360.230.1510		$180.00
				3/31/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$2,460.00
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE		1	140071	04E428	510.100.3100.6430.510.0510		$111.00
				4/1/2014	REPAIR & MAIN SVS		
ADDITIONAL CHARGE FOR COLOR COPIES		1	140071	04E428	510.100.3100.6430.510.0510		$212.16
				4/1/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$323.16
Check Group:							
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	140531	04E692	001.100.2410.6442.120.5000		$240.02
				4/1/2014	EQUIPMENT RENTAL		
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	140531	04E692	001.100.2410.6442.131.5000		$252.04
				4/1/2014	EQUIPMENT RENTAL		

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1123 **04/08/2014**

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 - MVES - CBJ912503		1	140531	04E692 4/1/2014	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	140531	04E692 4/1/2014	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	140531	04E692 4/1/2014	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495		1	140531	04E692 4/1/2014	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 13/14OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	140531	04E692 4/1/2014	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$257.04
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	140531	04E692 4/1/2014	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)		1	140531	04E692 4/1/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.00
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526		1	140531	04E692 4/1/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$257.04
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	140531	04E692 4/1/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$240.02

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Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$2,962.28
					Vendor Total:	$3,285.44
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	140532	2507723368 4/8/2014	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	140532	2507723368 4/8/2014	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	140532	2507723368 4/8/2014	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	140532	2507723368 4/8/2014	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	140532	2507723368 4/8/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
					Check #: 0	
					PO/InvoiceTotal:	$2,191.44
					Vendor Total:	$2,191.44
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 LVES		1	140416	011962280-3/14 4/8/2014	001.100.2610.6622.110.5000 ELECTRICITY	$3,240.47

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Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	091554287-3/14 4/8/2014	001.100.2610.6622.134.5000 ELECTRICITY	$2,503.56
OPEN PO FOR ELEC USAGE FY 13/14 GVES		1	140416	126635285-3/14 4/8/2014	001.100.2610.6622.135.5000 ELECTRICITY	$3,622.04
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	222652281-3/14 4/8/2014	001.100.2610.6622.230.5000 ELECTRICITY	$15,248.85
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	620526282-3/14 4/8/2014	001.100.2610.6622.230.5000 ELECTRICITY	$661.01
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	643266268-3/14 4/8/2014	001.100.2610.6622.134.5000 ELECTRICITY	$2,282.52
OPEN PO FOR ELEC USAGE FY 13/14 GHMS		1	140416	810991284-3/14 4/8/2014	001.100.2610.6622.125.5000 ELECTRICITY	$4,784.01

Check #: 0

PO/InvoiceTotal: $32,342.46

Vendor Total: $32,342.46

ARIZONA SCHOOL ADMINISTRATION

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUMMER CONFERENCE JUNE 8-10 2014 AT HILTON EL CONQUISTADOR/TUCSON ATTENDING: PAUL STANTON MEMBER # 4798		1	142124	47958 3/6/2014	001.100.2320.6360.521.0521 EMP TRNG - PROF STAFF DEV	$250.00

Check #: 0

PO/InvoiceTotal: $250.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$250.00
ARIZONA SCHOOL COUNSELORS ASSOCIATION							
Check Group:							
REGISTRATION FOR BARBARITA LOHMAN AND MARIE COOPER TO ATTEND THE ARIZONA SCHOOL COUNSELORS ASSOCIATION SPRING CONFERENCE MARCH 24TH AND 25TH, 2014		2	141951	69 2/23/2014	260.270.2213.6360.230.1500 EMP TRNG - PROF STAFF DEV		$800.00
					Check #: 0	PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
ASBO							
Check Group:							
PROFESSIONAL MEMBERSHIP		1	142303	V270153 4/2/2014	001.100.2510.6810.501.0501 DUES AND FEES		$211.00
					Check #: 0	PO/InvoiceTotal:	$211.00
						Vendor Total:	$211.00
ASPIN/MOHAVE							
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1412692 4/1/2014	510.100.3100.6633.110.0510 FOOD		$848.64
BMMS		1	140121	1412692 4/1/2014	510.100.3100.6633.120.0510 FOOD		$968.65
GHMS		1	140121	1412692 4/1/2014	510.100.3100.6633.125.0510 FOOD		$1,064.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HES		1	140121	1412692 4/1/2014	510.100.3100.6633.131.0510 FOOD	$1,253.22
MVES		1	140121	1412692 4/1/2014	510.100.3100.6633.132.0510 FOOD	$1,419.43
CSES		1	140121	1412692 4/1/2014	510.100.3100.6633.133.0510 FOOD	$1,299.34
LTS		1	140121	1412692 4/1/2014	510.100.3100.6633.134.0510 FOOD	$1,824.55
GES		1	140121	1412692 4/1/2014	510.100.3100.6633.135.0510 FOOD	$988.94
BMHSW		1	140121	1412692 4/1/2014	510.100.3100.6633.230.0510 FOOD	$2,856.81
LVES		1	140121	1412693 4/1/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$140.49
BMMS		1	140121	1412693 4/1/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$92.98
GHMS		1	140121	1412693 4/1/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$251.01
HES		1	140121	1412693 4/1/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$179.33

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Voucher Detail Listing

Voucher Batch Number: 1123 **04/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MVES		1	140121	1412693 4/1/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$296.91
CSES		1	140121	1412693 4/1/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$178.26
LTS		1	140121	1412693 4/1/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$214.67
GES		1	140121	1412693 4/1/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$184.90
BMHSW		1	140121	1412693 4/1/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$538.96
					Check #: 0	
					PO/InvoiceTotal:	$14,601.36
					Vendor Total:	$14,601.36
B AND H PHOTO						
Check Group:						
MUX LAB 500057 COMPONENT		1	141906	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$82.67
PEARSTONE GOLD SERIES 2 RCA MALE		1	141906	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$12.82
PEARSTONE GOLD SERIES 3 RCA MALE		1	141906	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$14.86

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Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PEARSTONE GOLD SERIES RCA MALE		1	141906	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$8.15
CANON D-TERMINAL TO COMPONENT		3	141906	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$119.99
					Check #: 0	
					PO/InvoiceTotal:	$238.49
Check Group:						
BESCOR MORNING STAR SERIES LED-125 ON-CAMERA LIGHT		1	142118	80894342 3/7/2014	400.270.1000.6650.230.1540 Supplies - Technology	$49.95
SHOTGUN MICROPHONE KIT		1	142118	80894342 3/7/2014	400.270.1000.6650.230.1540 Supplies - Technology	$99.00
TRANSCEND 32GB SDHC MEMORY CARD PC 10 UHS-I		4	142118	80894342 3/7/2014	400.270.1000.6650.230.1540 Supplies - Technology	$79.80
					Check #: 0	
					PO/InvoiceTotal:	$228.75
Check Group:						
CANON 32GB VIXIA HF G20 FULL HD CAMCORDER		4	142119	80894574 9/7/2014	596.270.1000.6737.230.1540 Technology - Hardware & Non-Instr Software	$3,596.00
					Check #: 0	
					PO/InvoiceTotal:	$3,596.00
					Vendor Total:	$4,063.24
BALFOUR EXPRESSIONS	SAVE					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1123 **04/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHENILE LETTERS		15	141985	21184 3/24/2014	526.100.1000.6610.230.1353 GENERAL SUPPLIES	$150.94
CHENILE CHEVRONS		35	141985	21184 3/24/2014	526.100.1000.6610.230.1353 GENERAL SUPPLIES	$114.75
PINK GRADUATION CORDS		23	141985	21184 3/24/2014	526.100.1000.6610.230.1353 GENERAL SUPPLIES	$113.12
					Check #: 0	
					PO/InvoiceTotal:	$378.81
					Vendor Total:	$378.81
BATTERY SYSTEMS						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	140537	56-006900 4/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$157.79
					Check #: 0	
					PO/InvoiceTotal:	$157.79
					Vendor Total:	$157.79
BIG O TIRE COMPANY						
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140063	004209-68913 3/26/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$277.06
					Check #: 0	
					PO/InvoiceTotal:	$277.06
					Vendor Total:	$277.06
CAMP VERDE MIDDLE SCHOOL						

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Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TRACK FEE		1	142312	V234454 4/2/2014	526.620.1000.6890.120.1400 MISC EXPENDITURES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
Check Group:						
ENTRY FEE FOR TRACK MEET ON 4/3/14		1	142313	V107870 4/2/2014	530.620.1000.6890.125.0125 MISC EXPENDITURES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$100.00
CANYON STATE BUS SALES	MOHAVE					
103 Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	529641 3/25/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$293.08
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	529752 3/28/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$290.01
					Check #: 0	
					PO/InvoiceTotal:	$583.09
					Vendor Total:	$583.09
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KJ53191 3/7/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$122.57

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Voucher Batch Number: 1123 04/08/2014

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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	KR01199 3/21/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$11.86
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KR11569 3/21/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$198.16
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KV43601 3/28/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	($122.57)
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KX12857 4/2/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$35.55
					Check #: 0	
					PO/InvoiceTotal:	$245.57

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Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIMM 204-PIN-DDRS		1	141495	HR82551 12/16/2013	400.270.1000.6650.230.1540 Supplies - Technology	$345.23
250 MHZ VIDEO SPLITER 2 PORTS		2	141495	HR82551 12/16/2013	400.270.1000.6650.230.1540 Supplies - Technology	$65.83
VGA EXTENSION CABLE		2	141495	HR82551 12/16/2013	400.270.1000.6650.230.1540 Supplies - Technology	$22.11
SWITCH KIT WITH CABLES		1	141495	HR82551 12/16/2013	400.270.1000.6650.230.1540 Supplies - Technology	$73.47
LOGITECH K400 WIRELESS TOUCH KEYBOARD		2	141495	HR82551 12/16/2013	400.270.1000.6650.230.1540 Supplies - Technology	$87.72

Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIMM 204-PIN-DDRS		1	141495	JX29894 2/17/2014	400.270.1000.6650.230.1540 Supplies - Technology	($250.16)
DIMM 204-PIN-DDRS		1	141495	JX31146 2/17/2014	400.270.1000.6650.230.1540 Supplies - Technology	($139.55)
250 MHZ VIDEO SPLITER 2 PORTS		1	141495	JX31166 2/17/2014	400.270.1000.6650.230.1540 Supplies - Technology	($42.50)
LOGITECH K400 WIRELESS TOUCH KEYBOARD		1	141495	JX31166 2/17/2014	400.270.1000.6650.230.1540 Supplies - Technology	($39.05)
					Check #: 0	
					PO/InvoiceTotal:	$123.10
Check Group:						
HP MEDIA TRAY		1	142083	KQ61188 3/20/2014	515.100.1000.6730.134.0134 FF&E < $1,000	$137.90
HP CLJ PRO M451DN		1	142083	KQ99611 3/21/2014	515.100.1000.6730.134.0134 FF&E < $1,000	$459.69
					Check #: 0	
					PO/InvoiceTotal:	$597.59
Check Group:						
PLANAR PLL2210W - LED MONITOR		2	142116	KV30489 3/28/2014	400.270.1000.6737.230.1540 Technology - Hardware & Non-Instr Software	$251.28
					Check #: 0	
					PO/InvoiceTotal:	$251.28
					Vendor Total:	$1,217.54

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CHILDRENS MUSEUM ALLIANCE, THE

Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REGISTRATION FEES FOR SUNSHINE RHONE AND JENENE WOODRUFF TO THE MILE HIGH STEM CONFERENCE ON 2/27 & 2/28/2014 IN PRESCOTT, AZ		2	141893	016	001.100.2213.6360.132.5550	$390.00
				3/1/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$390.00
CLARK, SANDRA REIMB						
Check Group:						
OPEN PO / REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS FOR GEAR UP SERVICES		192.5	140261	V649819	302.100.1000.6580.125.8717	$85.66
				4/8/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$85.66
					Vendor Total:	$85.66
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
FY 13/14 WIRELESS WIDE AREA NETWORK 11 SITES @ $1539 = $16929/MO E-RATE ELIGIBLE SCHOOL DISTRICT DISCOUNT PORTION=22% MONTHLY INV TOTAL = 3724.38/MO		1	140474	004596	001.100.2610.6531.500.5000	$3,047.22
				3/31/2014	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$3,047.22
					Vendor Total:	$3,047.22
CROSKEY, MEEGAN 1099						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		16.5	140885	V404948 4/8/2014	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$495.00
					Check #: 0	
					PO/InvoiceTotal:	$495.00
					Vendor Total:	$495.00
DELL MARKETING, L.P.	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 WORKSTATION/SERVER PARTS		1	140252	XJCDWCJ52C 4/8/2014	001.100.2580.6650.509.0509 Supplies - Technology	$109.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 WORKSTATION/SERVER PARTS		1	140252	XJCXN82W6 3/28/2014	001.100.2580.6650.509.0509 Supplies - Technology	($109.00)
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
LATITUDE E6440		1	142163	XJCN1KP11C 3/23/2014	610.100.2210.6737.502.0501 Technology - Hardware & Non-Instr Software	$1,665.77
DELL E-PORT DOCKING STATION		1	142163	XJCN1KP11C 3/23/2014	610.100.2210.6737.502.0501 Technology - Hardware & Non-Instr Software	$137.60
DELL WIRELESS MOUSE		1	142163	XJCN1KP11C 3/23/2014	610.100.2210.6737.502.0501 Technology - Hardware & Non-Instr Software	$16.18
					Check #: 0	
					PO/InvoiceTotal:	$1,819.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
DELL PRECISION T1700		10	142164	XJCW3K1J2C 3/25/2014	291.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$10,455.18
					Check #: 0	
					PO/InvoiceTotal:	$10,455.18
					Vendor Total:	$12,274.73
DUBIN MARKETING, INC.						
Check Group:						
2013-14 HUSD IMAGE AND MARKETING CONSULTATION		1	140391	V863880 4/3/2014	001.100.2560.6330.525.0525 OTH PROF SERVICES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						
ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis 7/31/13 - 05/23/14 (185 DAYS) MOHAVE		1	140337	111800 3/1/2014	110.100.1000.6320.135.0502 PROF-EDUC SERVICES	$4,238.94
					Check #: 0	
					PO/InvoiceTotal:	$4,238.94
Check Group:						
DAVID ROBERTSON FY 13/14		1	140666	111801 3/1/2014	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	$5,708.03
					Check #: 0	
					PO/InvoiceTotal:	$5,708.03

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
PAULA DETTEER FOR FY 2013/2014		1	140828	111799 3/1/2014	510.100.3100.6340.510.0510 TECHNICAL SERVICES		$1,673.64
					Check #: 0		
						PO/InvoiceTotal:	$1,673.64
Check Group:							
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS 9/6/13- 6/30/14 CYNTHIA WINDHAM		1	140918	111802	001.100.2510.6310.501.0501		$7,465.74
MOHAVE CONTRACT				3/1/2014	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$7,465.74
						Vendor Total:	$19,086.35
HARRIS, CHRISTINE REIMB							
Check Group:							
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		335	140577	V241481 4/8/2014	001.200.2140.6580.508.0508 TRAVEL		$149.08
					Check #: 0		
						PO/InvoiceTotal:	$149.08
						Vendor Total:	$149.08
HEITZMAN, DEANNA REIMBURSE							
Check Group:							
REIMBURSEMENT FOR TRAVEL - FY 13/14		175	140175	V246723 4/8/2014	001.200.2160.6580.508.0508 TRAVEL		$77.88
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$77.88
					Vendor Total:	$77.88
HERITAGE PARK ZOO						
Check Group:						
ENTRY FEE FOR STUDENTS		19	142261	GE-032614 3/26/2014	526.100.1000.6890.135.1352 MISC EXPENDITURES	$76.00
ENTRY FEE FOR ADULTS		3	142261	GE-032614 3/26/2014	526.100.1000.6890.135.1352 MISC EXPENDITURES	$21.00
					Check #: 0	
					PO/InvoiceTotal:	$97.00
					Vendor Total:	$97.00
HIGH COUNTRY EARLY INTERVENTION						
Check Group:						
OPEN PO FOR PRESCHOOL AND BI-LINGUAL EVALUATIONS - FY 13/14 (FUNDS FROM PO 131265)		1	140465	814 4/2/2014	001.200.2150.6330.508.0508 OTH PROF SERVICES	$562.50
					Check #: 0	
					PO/InvoiceTotal:	$562.50
					Vendor Total:	$562.50
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
NON-FOOD		1	140085	8079 4/8/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$105.96
					Check #: 0	
					PO/InvoiceTotal:	$105.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$105.96
HOLSUM BAKERY						
Check Group:						
GHMS		1	140268	83268347 3/24/2014	510.100.3100.6633.125.0510 FOOD	$113.12
BMHSW		1	140268	83268349 3/24/2014	510.100.3100.6633.230.0510 FOOD	$120.24
GES		1	140268	83268351 3/24/2014	510.100.3100.6633.135.0510 FOOD	$35.76
LTS		1	140268	83268355 3/24/2014	510.100.3100.6633.134.0510 FOOD	$63.84
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP LVES		1	140268	83268363 3/24/2014	510.100.3100.6633.110.0510 FOOD	$93.76
MVES		1	140268	83357835 3/24/2014	510.100.3100.6633.132.0510 FOOD	$84.94
CSES		1	140268	83357838-3/24 4/8/2014	510.100.3100.6633.133.0510 FOOD	$122.61
BMMS		1	140268	83357840 3/24/2014	510.100.3100.6633.120.0510 FOOD	$59.36
HES		1	140268	83357842 3/24/2014	510.100.3100.6633.131.0510 FOOD	$64.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$758.17
					Vendor Total:	$758.17
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0218-3/14 4/8/2014	001.100.2610.6411.131.5000 WATER	$46.97
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0220-3/14 4/8/2014	001.100.2610.6411.131.5000 WATER	$192.51
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0710-3/14 4/8/2014	001.100.2610.6411.131.5000 WATER	$46.97
					Check #: 0	
					PO/InvoiceTotal:	$286.45
					Vendor Total:	$286.45
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO HERITAGE PARK ZOO 19 STUDENTS, 3 ADULTS, 1 BUS		1	142265	00496-13/14 4/2/2014	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$90.24
					Check #: 0	
					PO/InvoiceTotal:	$90.24
					Vendor Total:	$90.24
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	140424	36449A 4/1/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$81.26
					Check #: 0	
					PO/InvoiceTotal:	$81.26
					Vendor Total:	$81.26
JOHNSON, CATHY						
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		15	140896	V384858 4/8/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$375.00
					Check #: 0	
					PO/InvoiceTotal:	$375.00
					Vendor Total:	$375.00
113 JUNIOR LIBRARY GUILD	SAVE					
Check Group:						
SERIES NONFICTION - SOCIAL STUDIES - GRADE K-2		1	142035	223364 3/27/2014	526.100.2220.6641.135.1369 LIBRARY BOOKS	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
K MART CORPORATION P.V.	SAVE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR CHRISTMAS TREES FOR AFTER SHCOOL ART PROGRAM AUTHORIZED SIGNATURE: HELEN DICKERSON EXPIRES JUNE 30, 2014		1	141466	9502 12/1/2013	526.100.1000.6610.230.1363 GENERAL SUPPLIES	$188.97
					Check #: 0	
					PO/InvoiceTotal:	$188.97
					Vendor Total:	$188.97
KYCA						
Check Group:						
RADIO ADVERTISING BETWEEN 3/24/14 AND 5/23/14		1	142115	3-039 4/7/2014	001.100.2560.6540.525.0525 ADVERTISING	$318.24
					Check #: 0	
					PO/InvoiceTotal:	$318.24
					Vendor Total:	$318.24
LEWIS, MICHAEL REIMB						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14		1	140525	V816810 4/8/2014	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$92.92
					Check #: 0	
					PO/InvoiceTotal:	$92.92
					Vendor Total:	$92.92
LINDBERG, DARLA REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MONEY FOR STUDENT INCENTIVES FOR CHARACTER COUNTS		1	141606	V670165 4/8/2014	526.100.1000.6610.120.1350 GENERAL SUPPLIES	$209.33
					Check #: 0	
					PO/InvoiceTotal:	$209.33
					Vendor Total:	$209.33
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
IBUPROFEN		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$13.88
ACETAMINOPHEN		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$10.12
ANTACID		2	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$6.86
MEDIKOFF THROAT LOZENGES		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$29.48
DIPHENHYDRAMINE LIQUID		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$3.33
TABLE PAPER		4	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$14.87
CAVICIDE WIPES		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$9.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THERMOMETER PROBE COVERS		2	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$30.39
2" X 2" GAUZE		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$1.89
3" X 3" GAUZE		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$3.17
BACITRACIN		2	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$6.88
4" X 4" GAUZE		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$4.79
EY WASH		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$8.73
ZIPPER SEAL BAG		1	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$4.10
BAGGIE		2	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$6.32
X-LARGE BANDAGE 2" X 4"		2	142214	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$12.79

Check #: 0

PO/InvoiceTotal: $166.98

Vendor Total: $166.98 ✓

MUNIGLE, SARAH 1099

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FACILITATOR FOR LOVE & LOGIC CLASSES 3/4/14, 3/18/14, 3/25/14, 4/1/14. REIMBURSED BY MATFORCE HELD AT THE FAMILY RESOURCE CENTER		1	140744	V3314 4/7/2014	001.100.2190.6330.502.6055 OTH PROF SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
NAPA AUTO PARTS COMPANY	ADOT					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS		1	140059	V441405 4/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3,164.08
					Check #: 0	
					PO/InvoiceTotal:	$3,164.08
					Vendor Total:	$3,164.08
NCS. PEARSON, INC.	CURR					
Check Group:						
BEERY VMI FORMS FULL FORMS, PKG 25		1	142169	4308828 3/18/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$118.48
BEERY VMI FORMS VISUAL PERCEPTION, PKG 25		2	142169	4308828 3/18/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$41.58
BEERY VMI FORMS SHORT FORMS, PKG 25		1	142169	4308828 3/18/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$90.58
					Check #: 0	
					PO/InvoiceTotal:	$250.64
					Vendor Total:	$250.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O REILLY AUTO PARTS						
Check Group:						
FY 13/14 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	140108	V196686 4/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$470.30
					Check #: 0	
					PO/InvoiceTotal:	$470.30
					Vendor Total:	$470.30
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	140106	61337 4/3/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES	$46.00
					Check #: 0	
					PO/InvoiceTotal:	$46.00
					Vendor Total:	$46.00
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$311.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$217.99
OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$467.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$207.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13		1	140533	43X00663 4/4/2014	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,220.94
Check Group:						
OPEN ORDER S.YL. 2013/14, ROLL OFF SERVICES - BROKEN/WORN OUT EQUIPMENT.		1	142117	43X00101 4/7/2014	001.100.2610.6421.504.0504 DISPOSAL SERVICES	$190.35
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$190.35
						Vendor Total:	$2,411.29
PEARSON EDUCATION	CURR						
Check Group:							
FINAL CUT PRO X: VIDEO QUICKSTART		1	142330	bk 69337378 4/4/2014	400.270.1000.6643.230.1540 INSTRUCTIONAL AIDS		$35.67
APPLE PRO TRAINING SERIES: FINAL CUT PRO X BOOK		1	142330	bk 69337378 4/4/2014	400.270.1000.6643.230.1540 INSTRUCTIONAL AIDS		$49.04
					Check #: 0		
						PO/InvoiceTotal:	$84.71
						Vendor Total:	$84.71
120 RESCOTT COLLEGE	GOVT						
Check Group:							
Registration for WEB conference for at risk 8th Grade Girls SY 13/14 OPEN PO		10	142344	V211951 4/4/2014	302.100.1000.6890.125.8708 MISC EXPENDITURES		$750.00
					Check #: 0		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
PRESCOTT NEWSPAPERS	SOLE						
Check Group:							
ON-LINE NEWSPAPER AD 3/3-3/24/14		1	142078	520439 3/31/2014	001.100.2560.6540.525.0525 ADVERTISING		$602.82
					Check #: 0		
						PO/InvoiceTotal:	$602.82
						Vendor Total:	$602.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
RADIO ADVERTISING FOR THE MONTHS OF MARCH & MAY 2014. 60-60 SECOND ADS ON KQNA 03/04-03/21. 60-60 SECOND ADS ON KQNA 05/05-05/16. 20-60 SECOND ADS ON KDDL		1	142081	14030733 3/31/2014	001.100.2560.6540.525.0525 ADVERTISING	$561.00
					Check #: 0	
					PO/InvoiceTotal:	$561.00
					Vendor Total:	$561.00
RHODEN, PAULA						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSES		44	142017	V821474 4/7/2014	190.160.2210.6580.523.0523 TRAVEL	$19.58
					Check #: 0	
					PO/InvoiceTotal:	$19.58
					Vendor Total:	$19.58
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	214224P 3/26/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,560.40
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	214238P 3/25/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$107.69
					Check #: 0	
					PO/InvoiceTotal:	$1,668.09
					Vendor Total:	$1,668.09
SAFETY VISION LLC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	140420	0530500-IN 3/24/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$611.00
					Check #: 0	
					PO/InvoiceTotal:	$611.00
					Vendor Total:	$611.00
SC FUELS	RFP/FUEL					
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15655 3/31/2014	001.400.2710.6626.506.0506 GASOLINE	$1,692.38
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15655 3/31/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$21,904.19
					Check #: 0	
					PO/InvoiceTotal:	$23,596.57
					Vendor Total:	$23,596.57
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						
MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14		147	140164	V365422 4/8/2014	001.200.1000.6580.230.1706 TRAVEL	$65.42
					Check #: 0	
					PO/InvoiceTotal:	$65.42
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 13/14		1	140517	V220802 4/8/2014	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$6.52
					Check #: 0	
					PO/InvoiceTotal:	$6.52
					Vendor Total:	$71.94
SEVERANCE FENGEL, MELINDA RN	1099					
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		30	140895	V674422 4/8/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
CSES		1	140269	12470551 3/28/2014	510.100.3100.6633.133.0510 FOOD	$180.26
HES		1	140269	12732900 3/21/2014	510.100.3100.6633.131.0510 FOOD	$177.17
BMMS		1	140269	12732906 3/21/2014	510.100.3100.6633.120.0510 FOOD	$178.82
LTS		1	140269	12732909 3/21/2014	510.100.3100.6633.134.0510 FOOD	$96.26

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Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMHSW		1	140269	12732910 3/21/2014	510.100.3100.6633.230.0510 FOOD	$314.48
MVES		1	140269	12732911 3/21/2014	510.100.3100.6633.132.0510 FOOD	$192.06
GES		1	140269	12732912 3/21/2014	510.100.3100.6633.135.0510 FOOD	$351.95
CSES		1	140269	12732914 3/21/2014	510.100.3100.6633.133.0510 FOOD	$279.84
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12732915	510.100.3100.6633.110.0510	$192.89
LVES				3/21/2014	FOOD	
HES		1	140269	12736571 3/25/2014	510.100.3100.6633.131.0510 FOOD	$273.43
BMMS		1	140269	12736573 3/25/2014	510.100.3100.6633.120.0510 FOOD	$173.55
GHMS		1	140269	12736575 3/25/2014	510.100.3100.6633.125.0510 FOOD	$289.89
LTS		1	140269	12736582 3/25/2014	510.100.3100.6633.134.0510 FOOD	$620.64
BMHSW		1	140269	12736584 3/25/2014	510.100.3100.6633.230.0510 FOOD	$401.12

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Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GES		1	140269	12736602 3/25/2014	510.100.3100.6633.135.0510 FOOD	$225.71
CSES		1	140269	12736605 3/25/2014	510.100.3100.6633.133.0510 FOOD	$344.30
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12736606 3/25/2014	510.100.3100.6633.110.0510 FOOD	$290.25
MVES		1	140269	127366586 3/25/2014	510.100.3100.6633.132.0510 FOOD	$240.97
HES		1	140269	12740532 3/28/2014	510.100.3100.6633.131.0510 FOOD	$229.96
BMMS		1	140269	12740533 3/28/2014	510.100.3100.6633.120.0510 FOOD	$112.86
BMHSW		1	140269	12740541 3/28/2014	510.100.3100.6633.230.0510 FOOD	$343.33
MVES		1	140269	12740543 3/28/2014	510.100.3100.6633.132.0510 FOOD	$209.07
GES		1	140269	12740546 3/28/2014	510.100.3100.6633.135.0510 FOOD	$225.71

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Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12740552	510.100.3100.6633.110.0510	$304.84
LVES				3/28/2014	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$6,249.36
					Vendor Total:	$6,249.36
SKILLS USA ARIZONA CHAPTER						
Check Group:						
CONTESTANT - MIDDLE SCHOOL - SKILLS USA		13	142309	CHAMP14542 4/2/2014	526.100.1000.6890.133.1367 MISC EXPENDITURES	$455.00
ADVISOR - MIDDLE SCHOOL - SKILLS USA ON 4/15/14		1	142309	CHAMP14542 4/2/2014	526.100.1000.6890.133.1367 MISC EXPENDITURES	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$490.00
					Vendor Total:	$490.00
SOUTHPAW ENTERPRISES INC						
Check Group:						
3LB WEIGHTED BLANKET		1	142244	0348266-IN 3/26/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$82.08
4LB WEIGHTED BLANKET		1	142244	0348266-IN 3/26/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$93.48
MEDIUM BEAR HUG (VEST)		1	142244	0348266-IN 3/26/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$90.06
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$265.62
						Vendor Total:	$265.62
SPARKLETTS BOTTLED WATER							
Check Group:							
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK)		1	142272	12218706 022014	001.100.2610.6610.131.0504		$101.52
				2/20/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$101.52
						Vendor Total:	$101.52
STANTON, PAUL REIMB							
Check Group:							
127 OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL REIMBURSEMENT FOR FY 2013/2014		1	140705	V168503	001.100.2320.6580.521.0521		$40.74
				4/8/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$40.74
						Vendor Total:	$40.74
STATE OF ARIZONA DEPT OF ECONOMIC SECURI GOVT							
Check Group:							
NON-FEDERAL MATCHING FUNDS - FY 13/14 (WRP)		1	140162	Q4 14-13-033441	001.200.1000.6320.230.0508		$14,560.25
				3/28/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$14,560.25
						Vendor Total:	$14,560.25
STRAUS, SARAH REIMB							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR SCIENCE OLYMPIAD SUPPLIES		1	141256	V257702 4/7/2014	526.100.1000.6610.125.1385 GENERAL SUPPLIES	$86.96
					Check #: 0	
					PO/InvoiceTotal:	$86.96
					Vendor Total:	$86.96
TALK TEACHERS SPEECH LANGUAGE HEARING SE						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		67.5	141672	V770202 4/8/2014	001.200.2150.6330.110.0508 OTH PROF SERVICES	$4,387.50
					Check #: 0	
					PO/InvoiceTotal:	$4,387.50
					Vendor Total:	$4,387.50
128 TALX UCEXPRESS	INS					
Check Group:						
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 13/14		1	140056	1545977 3/31/2014	001.100.2570.6310.501.0501 OFFICIAL/ADMIN SVS	$1,788.12
					Check #: 0	
					PO/InvoiceTotal:	$1,788.12
					Vendor Total:	$1,788.12
THERADAPT PRODUCTS INC						
Check Group:						
CHILD FULL SUPPORT SWING SEAT		1	142255	V11025 4/7/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$126.00
					Check #: 0	
					PO/InvoiceTotal:	$126.00

Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$126.00
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20287-3900-3/14 4/8/2014	001.100.2610.6411.134.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20299-54084-3/14 4/8/2014	001.100.2610.6411.134.5000 WATER	$204.04
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23107-41414-2/14 4/8/2014	001.100.2610.6411.120.5000 WATER	$118.19
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23109-54022-2/14 4/8/2014	001.100.2610.6411.120.5000 WATER	$960.70
OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O.		1	140583	4373-17934-2/14 4/8/2014	001.100.2610.6411.501.5000 WATER	$22.92
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-54504-3/14 4/8/2014	001.100.2610.6411.134.5000 WATER	$239.04
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59398-3/14 4/8/2014	001.100.2610.6411.135.5000 WATER	$227.84
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59400-3/14 4/8/2014	001.100.2610.6411.135.5000 WATER	$134.05
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61348-3/14 4/8/2014	001.100.2610.6411.135.5000 WATER	$265.03

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

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 - GES		1	140583	563-61350-3/14 4/8/2014	001.100.2610.6411.135.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-62850-3/14 4/8/2014	001.100.2610.6411.110.5000 WATER	$126.11
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-63720-3/14 4/8/2014	001.100.2610.6411.134.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63730-3/14 4/8/2014	001.100.2610.6411.230.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63906-3/14 4/8/2014	001.100.2610.6411.230.5000 WATER	$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-8242-3/14 4/8/2014	001.100.2610.6411.110.5000 WATER	$156.43
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-53754-3/14 4/8/2014	001.100.2610.6411.110.5000 WATER	$435.29
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62830-3/14 4/8/2014	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62832-3/14 4/8/2014	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7667-53920-2/14 4/8/2014	001.100.2610.6411.132.5000 WATER	$416.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1123 **04/08/2014**

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 - MVES		1	140583	7669-54512-2/14 4/8/2014	001.100.2610.6411.132.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	843-8224-3/14 4/8/2014	001.100.2610.6411.125.5000 WATER	$207.30
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	845-54080-3/14 4/8/2014	001.100.2610.6411.125.5000 WATER	$134.05
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	847-53840-3/14 4/8/2014	001.100.2610.6411.125.5000 WATER	$190.16
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	861-53848-3/14 4/8/2014	001.100.2610.6411.230.5000 WATER	$338.93
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	863-63732-3/14 4/8/2014	001.100.2610.6411.230.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	869-53850-3/14 4/8/2014	001.100.2610.6411.230.5000 WATER	$99.81
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	873-53852-3/14 4/8/2014	001.100.2610.6411.230.5000 WATER	$179.16
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	875-53854-3/14 4/8/2014	001.100.2610.6411.230.5000 WATER	$1,562.86
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	881-53856-3/14 4/8/2014	001.100.2610.6411.230.5000 WATER	$993.94

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1123 **04/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$7,347.42
					Vendor Total:	$7,347.42
TWIN PALMS HOTEL						
Check Group:						
HOTEL ROOMS FOR ALL-STATE CHOIR 1-STUDENT, 1-TEACHER		0.5	142345	V188305 4/4/2014	526.100.1000.6580.230.1355 TRAVEL	$203.40
HOTEL ROOMS FOR ALL-STATE CHOIR 1-STUDENT, 1-TEACHER		0.5	142345	V188305 4/4/2014	526.100.1000.6890.230.1355 MISC EXPENDITURES	$203.40
					Check #: 0	
					PO/InvoiceTotal:	$406.80
					Vendor Total:	$406.80
132 S. FOODSERVICE,-INC.	ST/ADE					
Check Group:						
LTS		1	140005	4442136 4/2/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$59.08
GES		1	140005	4442136 4/2/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$41.76
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	140005	4442136 4/2/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$44.76
BMMS		1	140005	4442136 4/2/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$44.31

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1123 **04/08/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS		1	140005	4442136 4/2/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$66.16
HES		1	140005	4442136 4/2/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$31.12
MVES		1	140005	4442136 4/2/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$46.73
CSES		1	140005	4442136 4/2/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$54.21
BMHSW		1	140005	4442136 4/2/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$99.59
					Check #: 0	
					PO/InvoiceTotal:	$487.72
					Vendor Total:	$487.72
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	2663350000-3/14 4/8/2014	001.100.2610.6621.230.5000 NATURAL GAS	$362.86
OPEN PO FOR NATURAL GAS USAGE LVES FY 13/14		1	140412	6804640000-3/14 4/2/2014	001.100.2610.6621.110.5000 NATURAL GAS	$681.83
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	7640550414-3/14 4/8/2014	001.100.2610.6621.230.5000 NATURAL GAS	$355.88

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

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	7835540000-3/14 4/8/2014	001.100.2610.6621.230.5000 NATURAL GAS	$230.50
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	9284228220-3/14 4/8/2014	001.100.2610.6621.230.5000 NATURAL GAS	$87.94
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	9669496444-3/14 4/8/2014	001.100.2610.6621.230.5000 NATURAL GAS	$75.27
					Check #: 0	
					PO/InvoiceTotal:	$1,794.28
					Vendor Total:	$1,794.28
UNITED STATES POSTMASTER	GOVT					
Check Group:						
OPEN PO for stamps for Gear Up Newsletters SY 13/14		1	142020	V739497 4/7/2014	302.100.2590.6532.125.8712 OTHER COMM SVCS	$164.85
					Check #: 0	
					PO/InvoiceTotal:	$164.85
					Vendor Total:	$164.85
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
PHONE SYSTEM UPGRADE FOR DISTRICT OFFICE PER ATTACHED QUOTE		1	141066	66020 3/24/2014	610.100.2580.6737.524.8000 Technology - Hardware & Non-Instr Software	$5,171.19
					Check #: 0	
					PO/InvoiceTotal:	$5,171.19
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1123 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PHONE SYSTEM UPGRADE FOR GES PER ATTACHED QUOTE		1	141068	66021 3/24/2014	610.100.2580.6737.135.8000 Technology - Hardware & Non-Instr Software	$5,571.31
					Check #: 0	
					PO/InvoiceTotal:	$5,571.31
					Vendor Total:	$10,742.50
YMCA. CAMPING SERVICES						
Check Group:						
DEPOSIT FOR MARCH 24, 2014		1	141999	V881058 4/8/2014	526.100.1000.6890.230.1320 MISC EXPENDITURES	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$12.00
					Vendor Total:	$12.00
ZINZILIETA, SUZANN	1099					
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 13/14		40.5	140463	5-2014 3/21/2014	220.200.2140.6320.136.0508 PROF-EDUC SERVICES	$1,012.50
					Check #: 0	
					PO/InvoiceTotal:	$1,012.50
					Vendor Total:	$1,012.50
					Grand Total:	$194,417.53

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **1124** **Voucher Date:** 04/08/2014 Prepared By:

Printed: 04/08/2014 11:41:06 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 $3,947.03 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. Sabrent

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	$3,947.03
		$3,947.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1124 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA MICROSCOPE SERVICE						
Check Group:						
SERVICE FOR MICROSCOPE		72	142227	6227 3/31/2014	525.100.1000.6430.230.1385 REPAIR & MAIN SVS	$1,584.00
ALLOWANCE FOR PARTS PRN.		1	142227	6227 3/31/2014	525.100.1000.6430.230.1385 REPAIR & MAIN SVS	$244.76
					Check #: 0	
					PO/InvoiceTotal:	$1,828.76
					Vendor Total:	$1,828.76
ARIZONA SCHOOL COUNSELORS ASSOCIATION						
Check Group:						
2014 SPRING CONFERENCE		2	141979	77 2/26/2014	525.100.2570.6360.230.1303 EMP TRNG - PROF STAFF DEV	$790.00
PURCHASE ORDER FEE		1	141979	77 2/26/2014	525.100.2570.6360.230.1303 EMP TRNG - PROF STAFF DEV	$10.00
					Check #: 0	
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$800.00
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
SINGLE HONOR CORD - BLACK AND RED TWISTED		1	141967	21182 3/24/2014	525.100.1000.6610.230.1313 GENERAL SUPPLIES	$4.71
					Check #: 0	
					PO/InvoiceTotal:	$4.71
					Vendor Total:	$4.71

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Voucher Detail Listing

Voucher Batch Number: 1124 **04/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAREY, ANN REIMB						
Check Group:						
REIMBURSE FOR LIBRARY BOOKS PURCHASED AT OTHER VENDORS (COSTCO, SAM'S CLUB, BARNES & NOBLE, ETC.)		1	141929	V373333 4/7/2014	525.100.2220.6641.125.1369 LIBRARY BOOKS	$51.15
REIMBURSE FOR LIBRARY BOOKS PURCHASED AT OTHER VENDORS (COSTCO, SAM'S CLUB, BARNES & NOBLE, ETC.)		1	141929	V68753 3/21/2014	525.100.2220.6641.125.1369 LIBRARY BOOKS	$12.58
					Check #: 0	
					PO/InvoiceTotal:	$63.73
					Vendor Total:	$63.73
CHALUPP, SILVIA REIMB						
Check Group:						
REFUND FOR COST OF PE SHIRT. SIZE NOT AVAILABLE FOR ISMAEL CHALUPP		1	142329	V38285 4/4/2014	525.620.1000.6811.230.1065 REFUND FEES	$7.50
					Check #: 0	
					PO/InvoiceTotal:	$7.50
					Vendor Total:	$7.50
COOL GLOW						
Check Group:						
COOL GLOW ORDER ATTACHED		1	142073	1533683 3/3/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$193.42
					Check #: 0	
					PO/InvoiceTotal:	$193.42
					Vendor Total:	$193.42
GABALDON, EMILY REIMBURSE						

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Voucher Detail Listing

Voucher Batch Number: 1124   04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
HOTEL EXPENSE FOR ART CONFERENCE IN CA. NOT TO EXCEED		1	141884	V733283 4/7/2014	525.100.2213.6580.230.1304 TRAVEL	$521.14
					Check #: 0	
					PO/InvoiceTotal:	$521.14
					Vendor Total:	$521.14
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
J.V AWARDS 7 1/2"		5	142112	14-144 3/5/2014	525.610.1000.6610.230.1446 GENERAL SUPPLIES	$70.37
VARSITY AWARDS/PLAQUES 8 1/2"		10	142112	14-144 3/5/2014	525.610.1000.6610.230.1446 GENERAL SUPPLIES	$271.16
VOLUNTEER APPRECIATION PLAQUES 8 1/2"		2	142112	14-144 3/5/2014	525.610.1000.6610.230.1446 GENERAL SUPPLIES	$43.36
					Check #: 0	
					PO/InvoiceTotal:	$384.89
					Vendor Total:	$384.89
WISSELL, JAN REIMB	REIMB					
Check Group:						
MILEAGE REIMBURSEMENT COUNSELOR CONFERENCE 230 MILES X .44.5/MILE		240	141969	V276749 4/7/2014	525.100.2570.6580.230.1303 TRAVEL	$106.80
TWO (2) MEALS, NOT TO EXCEED		1	141969	V276749 4/7/2014	525.100.2570.6580.230.1303 TRAVEL	$36.08
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1124 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$142.88
						Vendor Total:	$142.88
						Grand Total:	$3,947.03

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1125 **Voucher Date:** 04/08/2014 Prepared By:

Printed: 04/08/2014 11:40:40 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $2,982.65 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	$2,982.65
		$2,982.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1125 **04/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AAJHC						
Check Group:						
STUDENT COUNCIL DUES		1	142315	V184778 4/2/2014	850.610.1000.6810.120.1319 DUES AND FEES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
ACTION GRAPHICS						
Check Group:						
POWDER PUFF T-SHIRTS		30	142293	13297 4/1/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$292.55
					Check #: 0	
					PO/InvoiceTotal:	$292.55
					Vendor Total:	$292.55
FREEDOM STATION, LLC.						
Check Group:						
DEPOSIT FOR CARNIVAL ON 4/26/14 "LIBERTY ON THE LAWN"		1	142342	V227636 4/4/2014	850.100.1000.6890.134.1319 MISC EXPENDITURES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
FRIENDLY PINES CAMP						
Check Group:						
6TH GRADE FIELD TRIP TO ON APRIL 17, 2014		1	142280	V666013 4/4/2014	850.610.1000.6890.131.1319 MISC EXPENDITURES	$400.00
					Check #: 0	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1125 **04/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
GRANT, DAVE 1099							
Check Group:							
POLICE OFFICER FOR RIVALRY POWDER PUFF GAME 2 HOURS ON 4/2/14		1	142308	V601493	850.610.2660.6340.230.1319		$72.00
				4/2/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$72.00
						Vendor Total:	$72.00
HILER, AMANDA REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC. STUDENT COUNCIL MATERIALS		1	140818	V397618	850.610.1000.6610.230.1319		$53.62
				4/7/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$53.62
						Vendor Total:	$53.62
K MART CORPORATION P.V.	SAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR TOYS FOR RONALD MCDONALD HOUSE AUTHORIZED SIGNATURE: AMANDA HILER EXPIRES JUNE 30, 2014		1	141477	9918	850.610.1000.6610.230.1319		$600.00
				12/6/2013	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$600.00

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Voucher Detail Listing

Voucher Batch Number: 1125 **04/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$600.00
OEN, DANNY	1099						
Check Group:							
POLICE OFFICER FOR RIVALRY POWDER PUFF GAME FOR 2 HOURS (6-8 PM) ON 4/2/14		1	142311	V249506	850.610.2660.6340.230.1319		$72.00
				4/2/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$72.00
						Vendor Total:	$72.00
SIMYAK, MARISSA	REIMB						
Check Group:							
OPEN PURCHASE ORDER FOR SUPPLIES - STUDENT COUNCIL ACTIVITIES		1	141292	V956324	850.610.1000.6610.110.1319		$53.33
				4/7/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$53.33
						Vendor Total:	$53.33
SUPERGAN, ROBERT REIMBURSE	REIMB						
Check Group:							
FUNDRAISING SUPPLIES		1	141358	V415030	850.610.1000.6610.120.1362		$245.00
				4/7/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
ULRICH, LINDA	REIMB						
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1125 04/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONCESSION SUPPLIES		1	141149	V15616 4/7/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	($9.52)
CONCESSION SUPPLIES		1	141149	V15616 4/7/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$7.46
CONCESSION SUPPLIES		1	141149	V15616 4/7/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$16.37
CONCESSION SUPPLIES		1	141149	V15616 4/7/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$129.15
					Check #: 0	
					PO/InvoiceTotal:	$143.46
					Vendor Total:	$143.46
145 YOUNG, VALERIE REIM						
Check Group:						
REIMBURSEMENT FOR GRADUATION REGALIA NOT TO EXCEED		1	142069	V578281 4/7/2014	850.610.1000.6610.230.1361 GENERAL SUPPLIES	$450.69
					Check #: 0	
					PO/InvoiceTotal:	$450.69
					Vendor Total:	$450.69
					Grand Total:	$2,982.65

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1126 **Voucher Date:** 04/15/2014 Prepared By: [signature]

Printed: 04/15/2014 11:08:55 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $348,731.63 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. Schrend

Richard Adler Board President

Brad Letendre

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$47,712.83
110	TITLE I LEA	$882.73
190	TITLE III LEP PROGRAM	$527.13
220	IDEA - BASIC - ENT	$307.59
260	CTE BASIC GRANT/FEDERAL	$1,520.00
290	MEDICAID OUTREACH	$567.36
291	MEDICAID DIRECT	$883.76
302	GEAR UP 08/28/13	$305.48
400	CTE PRIORITY PROGRAM	$637.09
510	FOOD SERVICE	$24,712.32
515	CIVIC CENTER	$2,826.84
526	ACT FEES TAX CRED	$2,989.40
530	GIFTS & DONATIONS	$947.07
540	FINGERPRINT	$44.00
570	INDIRECT COSTS	$2,861.81
596	JTED - MTN. INSTITUTE	$2,000.00

Voucher No: **1126** **Voucher Date:** 04/15/2014

Fund		Amount
610	CAPITAL OUTLAY	$251,297.46
855	EMPLOYEE INSURANCE	$7,708.76
		$348,731.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1126   04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN SAFETY AND HEALTH INSTITUTE						
Check Group:						
OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2013/14		1	140084	322794 4/1/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$238.20
					Check #: 0	
					PO/InvoiceTotal:	$238.20
					Vendor Total:	$238.20
ARAMARK CATERING						
Check Group:						
Lunches for field trip for students SY 13-14		1	142328	RES 137721 4/14/2014	302.100.2190.6890.125.8713 MISC EXPENDITURES	$167.48
					Check #: 0	
					PO/InvoiceTotal:	$167.48
					Vendor Total:	$167.48
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	452371 3/31/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$162.06
					Check #: 0	
					PO/InvoiceTotal:	$162.06
					Vendor Total:	$162.06
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		13	140415	688805 4/15/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$260.00

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Voucher Detail Listing

Voucher Batch Number: 1126 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
ARIZONA DECA						
Check Group:						
DECA INTERNATIONAL CAREER DEVELOPMENT CONFERENCE HOTEL ROOMS		1	142381	4066-2 4/14/2014	260.270.1000.6580.230.1520 TRAVEL	$1,145.00
					Check #: 0	
					PO/InvoiceTotal:	$1,145.00
Check Group:						
DECA NATIONAL CONFERENCE HOTEL ROOMS FOR 8 STUDENTS/ MAY 2-7, 2014		1	142404	4066-1 4/14/2014	596.270.1000.6890.230.1520 MISC EXPENDITURES	$2,000.00
DECA NATIONAL CONFERENCE HOTEL ROOMS FOR 8 STUDENTS/ MAY 2-7, 2014		1	142404	4066-1 4/14/2014	400.270.1000.6890.230.1520 MISC EXPENDITURES	$560.00
					Check #: 0	
					PO/InvoiceTotal:	$2,560.00
					Vendor Total:	$3,705.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	140414	688804 4/15/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1126 **04/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA FURNISHINGS	MOHAVE					
Check Group:						
ACTIVITY TABLE ADJUSTABLE HEIGHT, 30 X 60, WILD CHERRY		1	142033	87013 4/8/2014	110.100.1000.6730.135.0502 FF&E < $1,000	$126.73
					Check #: 0	
					PO/InvoiceTotal:	$126.73
					Vendor Total:	$126.73
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	140532	250901907 4/4/2014	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	140532	250901907 4/4/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.98
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	140532	250901907 4/4/2014	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	140532	250901907 4/4/2014	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	140532	250902038 4/4/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	140532	250902038 4/4/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19

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Voucher Detail Listing

Voucher Batch Number: 1126 **04/15/2014**

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 - CNF165883		1	140532	250902038-1 4/4/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$34.62
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	140532	250902038-1 4/4/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$70.29
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	140532	251153409 4/7/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.74
					Check #: 0	
					PO/InvoiceTotal:	$2,147.83
					Vendor Total:	$2,147.83
ARIZONA PUBLIC SERVICE	SOLE					
151 Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	421526284-3/14 4/15/2014	001.100.2610.6622.120.5000 ELECTRICITY	$171.72
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	494442289-3/14 4/15/2014	001.100.2610.6622.120.5000 ELECTRICITY	$27.01
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	575850282-3/14 4/15/2014	001.100.2610.6622.120.5000 ELECTRICITY	$3,283.30
					Check #: 0	
					PO/InvoiceTotal:	$3,482.03
					Vendor Total:	$3,482.03
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1126 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAPITAL SPENDING CSES PROJECT # 1577 1 MILK COOLER (WHITE EXT/SS INT.) 1 3 YEARS PARTS & LABOR WARRANTY (EXCLUDES MAINTENANCE ITEMS) 1 ADDITIONAL 2 YR COMPRESSOR WARRANTY, STANDARD 1 115V/60/1-PH 4.2 AMPS, STANDARD 1 7" HEAVY DUTY CASTER (2) WITH BRAKES, STANDARD		1	141870	897 3/5/2014	570.100.3100.6731.133.0510 Furn & Equip > $1000	$2,861.81
					Check #: 0	
					PO/InvoiceTotal:	$2,861.81
					Vendor Total:	$2,861.81
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V81074 4/15/2014	001.100.1000.6235.135.6110 STATE RETIREMENT - ACR	($142.66)
ACR CONTRIBUTION FOR Hollis, Trudy		1	140511	V81074 4/15/2014	110.100.1000.6235.135.0502 STATE RETIREMENT - ACR	$321.00
					Check #: 0	
					PO/InvoiceTotal:	$178.34
Check Group:						
ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%		1	140667	V551016 4/15/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$227.65
					Check #: 0	
					PO/InvoiceTotal:	$227.65
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1126 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V627782 4/15/2014	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	V318780 4/15/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$314.09
					Check #: 0	
					PO/InvoiceTotal:	$314.09
					Vendor Total:	$788.59
ASPAA						
153 Check Group:						
ASPAA SPRING CONFERENCE 4/3/14 FOR SONYA LIADIS, BROOKE HERBERT, DANIEL STREETER		3	142054	2014 2/27/2014	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$240.00
					Check #: 0	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$240.00
ASPIN/MOHAVE						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1413116 4/10/2014	510.100.3100.6633.110.0510 FOOD	$1,563.12
BMMS		1	140121	1413116 4/10/2014	510.100.3100.6633.120.0510 FOOD	$1,204.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1126 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS		1	140121	1413116 4/10/2014	510.100.3100.6633.125.0510 FOOD	$2,010.38
HES		1	140121	1413116 4/10/2014	510.100.3100.6633.131.0510 FOOD	$2,135.44
MVES		1	140121	1413116 4/10/2014	510.100.3100.6633.132.0510 FOOD	$1,394.21
CSES		1	140121	1413116 4/10/2014	510.100.3100.6633.133.0510 FOOD	$1,593.47
LTS		1	140121	1413116 4/10/2014	510.100.3100.6633.134.0510 FOOD	$1,539.60
GES		1	140121	1413116 4/10/2014	510.100.3100.6633.135.0510 FOOD	$1,675.21
BMHSW		1	140121	1413116 4/10/2014	510.100.3100.6633.230.0510 FOOD	$3,214.46
LVES		1	140121	1413117 4/10/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$228.44
BMMS		1	140121	1413117 4/10/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$98.79
GHMS		1	140121	1413117 4/10/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$96.06

Voucher Detail Listing

Voucher Batch Number: 1126 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140121	1413117 4/10/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$166.55
MVES		1	140121	1413117 4/10/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$260.32
CSES		1	140121	1413117 4/10/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$345.69
LTS		1	140121	1413117 4/10/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$274.15
GES		1	140121	1413117 4/10/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$312.92
BMHSW		1	140121	1413117 4/10/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$398.84
					Check #: 0	
					PO/InvoiceTotal:	$18,512.42
					Vendor Total:	$18,512.42
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
CHOIR LETTERS		50	142334	21190 4/11/2014	526.100.1000.6610.230.1355 GENERAL SUPPLIES	$400.49
PINK CORDS		20	142334	21190 4/11/2014	526.100.1000.6610.230.1355 GENERAL SUPPLIES	$98.15
					Check #: 0	
					PO/InvoiceTotal:	$498.64

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1126 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$498.64
BARNES AND NOBLE	SAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR BOOKS USED AS READING COUNTS PRIZES		1	142232	2777098 3/29/2014	526.100.2220.6641.135.1391 LIBRARY BOOKS		$400.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR BOOKS USED AS READING COUNTS PRIZES		1	142232	2777098 3/29/2014	530.100.2220.6641.135.0135 LIBRARY BOOKS		$73.41
					Check #: 0		
						PO/InvoiceTotal:	$473.41
						Vendor Total:	$473.41
BIG 5 SPORTING GOODS							
Check Group:							
WILSON CHAMPIONSHIP BALLS TENNIS (CASE) PER ATTACHED QUOTE		1	142032	V248205 4/14/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES		$597.31
					Check #: 0		
						PO/InvoiceTotal:	$597.31
						Vendor Total:	$597.31
BRADY INDUSTRIES, LLC.							
Check Group:							
HAND SOAP - GALLONS - MELON. SPO CONTRACT PRICING APPLIES.		4	142225	4420904 3/26/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$164.36
HAND SOAP - GALLONS - MELON. SPO CONTRACT PRICING APPLIES.		16	142225	4433078 4/9/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$657.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
"JUST RIGHT" RESTROOM CLEANER/DISINFECTANT - SPO CONTRACT PRICE.		20	142225	4433078 / 4/9/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$461.79
					Check #: 0	
					PO/InvoiceTotal:	$1,283.57
					Vendor Total:	$1,283.57
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	529893 / 4/2/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$254.99
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	530031 / 4/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$342.32
					Check #: 0	
					PO/InvoiceTotal:	$597.31
Check Group:						
#194 & #198 84 PASSENGER ROUTE BUS		2	141625	5938 / 4/7/2014	610.100.2710.6734.506.0506 VEHICLES	$251,297.46
					Check #: 0	
					PO/InvoiceTotal:	$251,297.46
					Vendor Total:	$251,894.77
CDW G	MOHAVE					
Check Group:						
ITEMS PER ATTACHED QUOTE FOR CABLING PROJECT AT OLD DO		1	142237	IB57433 / 4/8/2014	515.900.2580.6610.501.1215 GENERAL SUPPLIES	($233.00)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ITEMS PER ATTACHED QUOTE FOR CABLING PROJECT AT OLD DO		1	142237	KQ37865 3/20/2014	515.900.2580.6610.501.1215 GENERAL SUPPLIES	$73.20
ITEMS PER ATTACHED QUOTE FOR CABLING PROJECT AT OLD DO		1	142237	KR26686 3/22/2014	515.900.2580.6610.501.1215 GENERAL SUPPLIES	$415.64
ITEMS PER ATTACHED QUOTE FOR CABLING PROJECT AT OLD DO		1	142237	KR27948 3/22/2014	515.900.2580.6610.501.1215 GENERAL SUPPLIES	$1,510.62
ITEMS PER ATTACHED QUOTE FOR CABLING PROJECT AT OLD DO		1	142237	KS23202 3/25/2014	515.900.2580.6610.501.1215 GENERAL SUPPLIES	$60.38

Check #: 0

PO/InvoiceTotal: $1,826.84

Vendor Total: $1,826.84

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COTTONWOOD MIDDLE SCHOOL

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FEE FOR TRACK MEET IN COTTONWOOD ON APRIL 24, 2014 PER ATTACHED		1	142415	V409473 4/15/2014	530.620.1000.6890.125.0125 MISC EXPENDITURES	$50.00

Check #: 0

PO/InvoiceTotal: $50.00

Vendor Total: $50.00

CROSKEY, MEEGAN 1099

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		14.5	140885	V699746	110.100.1000.6320.502.0502	$435.00
				4/14/2014	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$435.00
					Vendor Total:	$435.00
CUMMINS ROCKY MOUNTAIN, INC.	365					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140588	100-10786	001.400.2730.6430.506.0506	($108.80)
				12/23/2013	REPAIR & MAIN SVS	
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140588	100-11887	001.400.2730.6430.506.0506	$75.56
				1/2/2014	REPAIR & MAIN SVS	
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140588	100-28688	001.400.2730.6430.506.0506	$201.77
				4/4/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$168.53
					Vendor Total:	$168.53
DR. KRISTEN REX						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED HEARING OFFICER SERVICES 2013 - 2014 $100 PER HEARING		1	141615	V347962	001.100.2310.6333.520.0520	$100.00
				4/14/2014	LEGAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$100.00
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - FY 2013/2014		6.5	141737	6-13/14 4/7/2014	001.200.2150.6330.120.0508 OTH PROF SERVICES		$487.50
					Check #: 0		
						PO/InvoiceTotal:	$487.50
						Vendor Total:	$487.50
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
OPEN ORDER 2013/14 IRRIGATION AND FIELD SUPPLIES.		1	140313	7765818 4/3/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$262.68
OPEN ORDER 2013/14 IRRIGATION AND FIELD SUPPLIES.		1	140313	7795304 4/9/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$1,409.31
					Check #: 0		
						PO/InvoiceTotal:	$1,671.99
						Vendor Total:	$1,671.99
GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN ORDER S.Y. 2013/14 FOR MAINTENANCE SUPPLIES DISTRICT WIDE.		1	142208	9403400048 3/31/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$199.11
					Check #: 0		
						PO/InvoiceTotal:	$199.11
						Vendor Total:	$199.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRISKOWITZ, KATHY REIMB.	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140787	V127365 4/15/2014	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$57.14
					Check #: 0	
					PO/InvoiceTotal:	$57.14
					Vendor Total:	$57.14
H AND H DIESEL						
Check Group:						
TROUBLE SHOOT DRIVEABILITY		1	141260	496 4/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,905.36
PARTS		1	141260	496 4/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$827.95
HAZMAT		1	141260	496 4/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$136.61
SUPPLIES		1	141260	496 4/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$25.72
BUS REPAIR		1	141260	496 4/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$5,882.53
					Check #: 0	
					PO/InvoiceTotal:	$8,778.17
					Vendor Total:	$8,778.17
HEALTH EQUITY	PAYROLL					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISTRICT CONTRIBUTION TO H.S.A. FOR THE SECOND HALF OF APRIL 2014		1	142398	V567863 4/15/2014	855.100.1000.6210.501.1001 Health Insurance	$7,688.58
EMPLOYEE CONTRIBUTION TO H.S.A. FOR THE SECOND HALF OF APRIL 2014 (EMPLOYEE PAYS HALF OF INSURANCE PREMIUM)		1	142398	V567863 4/15/2014	855.100.1000.6210.501.1001 Health Insurance	$20.18
					Check #: 0	
					PO/InvoiceTotal:	$7,708.76
					Vendor Total:	$7,708.76
HERITAGE PARK ZOO						
Check Group:						
ENTRY FEE FOR STUDENTS		111	142262	GE-032014 3/20/2014	526.100.1000.6890.135.1352 MISC EXPENDITURES	$499.50
ENTRY FEE FOR ADULTS (FIRST 11 GET IN FREE)		2	142262	GE-032014 3/20/2014	526.100.1000.6890.135.1352 MISC EXPENDITURES	$15.00
ONE TIME FEE FOR LESSON		1	142262	GE-032014 3/20/2014	526.100.1000.6890.135.1352 MISC EXPENDITURES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$534.50
Check Group:						
ENTRANCE FEE FOR APPROX. 96 STUDENTS AND SEVERAL ADULTS		1	142295	LTS032614 6/26/2014	526.100.1000.6890.134.1352 MISC EXPENDITURES	$391.50
					Check #: 0	
					PO/InvoiceTotal:	$391.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$926.00
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	140085	203	510.100.3100.6633.510.0510		$52.67
FOOD PURCHASES FOR NSLP				4/9/2014	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$52.67
						Vendor Total:	$52.67
HOLSUM BAKERY							
Check Group:							
163 BMHSW		1	140268	83268493 3/31/2014	510.100.3100.6633.230.0510 FOOD		$186.86
GES		1	140268	83268495 3/31/2014	510.100.3100.6633.135.0510 FOOD		$40.00
LTS		1	140268	83268499 3/31/2014	510.100.3100.6633.134.0510 FOOD		$39.84
MVES		1	140268	83358150 3/31/2014	510.100.3100.6633.132.0510 FOOD		$75.50
CSES		1	140268	83358153 3/31/2014	510.100.3100.6633.133.0510 FOOD		$72.97
BMMS		1	140268	83358155 3/31/2014	510.100.3100.6633.120.0510 FOOD		$42.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HES		1	140268	83358157	510.100.3100.6633.131.0510		$68.67
				3/31/2014	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$525.86
						Vendor Total:	$525.86
HOME DEPOT	SAVE						
Check Group:							
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	0192406	001.100.2620.6610.504.0504		$62.16
				3/20/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$62.16
						Vendor Total:	$62.16
HUSD FOOD AND NUTRITION	FOOD						
Check Group:							
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14		1	140972	1221	290.100.2110.6610.508.0508		$567.36
AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL				4/7/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$567.36
						Vendor Total:	$567.36
HUSD TRANSPORTATION	DIST						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION TO HERITAGE PARK ZOO 83 STUDENTS, 9 ADULTS 2 BUSES		2	142266	00486 4/7/2014	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$220.20
					Check #: 0	
					PO/InvoiceTotal:	$220.20
Check Group:						
TRANSPORTATION TO MONTEZUMA'S CASTLE ON APRIL 4, 2014 90 STUDENTS, 12 ADULTS 2 BUSES		1	142335	00538-13/14 4/4/2014	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$347.25
					Check #: 0	
					PO/InvoiceTotal:	$347.25
					Vendor Total:	$567.45
165						
JOHNSON, CATHY						
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		15	140896	V68994 4/15/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$375.00
					Check #: 0	
					PO/InvoiceTotal:	$375.00
					Vendor Total:	$375.00
JW PEPPER AND SONS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR BAND FOR FY 13/14		1	140694	10619190 4/7/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$108.99
					Check #: 0	
					PO/InvoiceTotal:	$108.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$108.99
K MART CORPORATION P.V.	SAVE						
Check Group:							
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	5678 4/9/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES		$24.42
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	5679-9001 4/9/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES		$11.62
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	5761 4/11/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES		$28.22
					Check #: 0		
						PO/InvoiceTotal:	$64.26
						Vendor Total:	$64.26
LEON, CONSTANCE REIMB							
Check Group:							
DISTRICT TRAVEL EXPENSES FOR AZELLA TESTING		144	142031	V882454 4/15/2014	190.160.2210.6580.523.0523 TRAVEL		$64.08
					Check #: 0		
						PO/InvoiceTotal:	$64.08
						Vendor Total:	$64.08
LEUER, JANET 1099	O/ QUOTE						
Check Group:							
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 2013/2014		1	140617	4 4/8/2014	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$1,010.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,010.00
						Vendor Total:	$1,010.00
LIUZZO, PAM REIMBURSE							
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	140113	9252 4/7/2014	510.100.3100.6633.510.0510 FOOD		$15.25
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	140113	V806435 4/15/2014	510.100.3100.6633.510.0510 FOOD		$122.81
MEMBERSHIP FEES		1	140113	V88192 4/7/2014	510.100.3100.6810.510.0510 DUES AND FEES		$168.00
NSLP SUPPLIES		1	140113	V900721 4/15/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$14.11
					Check #: 0		
						PO/InvoiceTotal:	$320.17
						Vendor Total:	$320.17
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	140103	V666248 4/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$1.54
					Check #: 0		
						PO/InvoiceTotal:	$1.54
						Vendor Total:	$1.54
MC GRAW HILL COMPANIES.							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
RAVENSCOURT BOOKS - DISCOVERY TEACHER'S GUIDE		1	142273	80005260001	220.200.1000.6643.120.0508	$35.04
				3/28/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$35.04
					Vendor Total:	$35.04
MYERS, DARCY REIMB						
Check Group:						
REIMBURSEMENT FOR TRAVEL - FY 13/14		349	140184	V674829	001.200.2160.6580.508.0508	$155.31
				4/15/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$155.31
					Vendor Total:	$155.31
NORMS LOCK AND SAFE						
Check Group:						
MAINTENANCE OPEN ORDER - LOCK REPAIRS DISTRICT WIDE 2013/14.		1	140018	28312	001.100.2620.6430.504.0504	$42.33
				4/8/2014	REPAIR & MAIN SVS	
MAINTENANCE OPEN ORDER - LOCK REPAIRS DISTRICT WIDE 2013/14.		1	140018	28524	001.100.2620.6430.504.0504	$65.00
				4/8/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$107.33
					Vendor Total:	$107.33
OFFICE DEPOT	TCPN					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F&N OFFICE		1	140019	702643963001 3/27/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$154.15
F&N OFFICE		1	140019	702644355001 3/27/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$202.19
F&N OFFICE		1	140019	702644356001 3/27/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$4.06
					Check #: 0	
					PO/InvoiceTotal:	$360.40
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR COPY PAPER, PRESENTATION PAPER & PARCHMENT PAPER AUTHORIZED SIGNATURE: RONNI FARLEE EXPIRES JUNE 30, 2014		1	140020	702135042001 3/21/2014	001.100.1000.6614.135.0135 PAPER/TONER	($104.40)
OPEN PURCHASE ORDER NOT TO EXCEED FOR COPY PAPER, PRESENTATION PAPER & PARCHMENT PAPER AUTHORIZED SIGNATURE: RONNI FARLEE EXPIRES JUNE 30, 2014		1	140020	702135043001 3/19/2014	001.100.1000.6614.135.0135 PAPER/TONER	$90.91
					Check #: 0	
					PO/InvoiceTotal:	($13.49)
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	694962224001 3/4/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$10.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	694962417001 3/4/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$100.70

Check #: 0

PO/InvoiceTotal: $110.90

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	69494026300 4/10/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$173.20
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	694940335001 3/4/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$8.68
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	695784311001 3/7/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$64.58
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	695784965001 3/7/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$7.03
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	695784966001 3/13/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$176.18
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	702365667001 3/20/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$276.77
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	702592793001 3/26/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$83.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	702592841001 3/28/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$81.01
					Check #: 0	
					PO/InvoiceTotal:	$871.14
Check Group:						
SUPPLIES FOR 2013 2014		1	140025	695564224001 3/6/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$61.54
SUPPLIES FOR 2013 2014		1	140025	701653668001 3/25/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$270.11
SUPPLIES FOR 2013 2014		1	140025	701654005001 3/25/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$4.44
					Check #: 0	
					PO/InvoiceTotal:	$336.09
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	695782927001 3/7/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$28.71
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	695783090001 3/7/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$115.82
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	698999038001 3/7/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	($24.45)

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Voucher Batch Number: 1126 04/15/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	702668373001 3/27/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$237.01
					Check #: 0	
					PO/InvoiceTotal:	$357.09
Check Group:						
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	696670917001 3/18/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$12.94
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	696671051001 3/14/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$44.51
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	702627613001 3/27/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$80.46
					Check #: 0	
					PO/InvoiceTotal:	$137.91
Check Group:						
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	694788763001 3/3/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$432.17
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	694789139001 3/3/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$18.68
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	702672537001 3/27/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$236.61
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	702674229001 3/27/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$5.19
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$692.65
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	702269635001 3/20/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$58.79
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	702269746001 3/21/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$52.63
					Check #: 0	
					PO/InvoiceTotal:	$111.42
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	695730572001 3/7/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$101.68
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	695933250001 3/13/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$97.33
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	701286930001 3/24/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$59.74

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	701431528001	001.100.1000.6610.120.0120	$58.01
				3/24/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	702263592001	001.100.1000.6610.120.0120	$83.54
				3/19/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	702263673001	001.100.1000.6610.120.0120	$1.89
				3/19/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$402.19
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	702066098001	001.100.1000.6610.134.0134	$210.41
				3/18/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$210.41
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SCHOOL SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: LEORA BUDIN EXPIRES JUNE 30, 2014		1	140468	703090488001 3/31/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$319.46
					Check #: 0	
					PO/InvoiceTotal:	$319.46
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	701576923001 3/25/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$52.79
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	701577614001 3/25/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$56.89
					Check #: 0	
					PO/InvoiceTotal:	$109.68
Check Group:						
OPEN PO FOR GENERAL SUPPLIES. SY 2013-14		1	140595	695789942001 3/7/2014	190.160.2210.6610.523.0523 GENERAL SUPPLIES	$286.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR GENERAL SUPPLIES. SY 2013-14		1	140595	695790180001 3/7/2014	190.160.2210.6610.523.0523 GENERAL SUPPLIES	$69.00
OPEN PO FOR GENERAL SUPPLIES. SY 2013-14		1	140595	695790181001 3/7/2014	190.160.2210.6610.523.0523 GENERAL SUPPLIES	$107.16
					Check #: 0	
					PO/InvoiceTotal:	$463.05
Check Group:						
FOR GOV BOARD SUPPLIES FOR FY 2013/2014		1	140700	695808432001 3/7/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$78.45
					Check #: 0	
					PO/InvoiceTotal:	$78.45
Check Group:						
OPEN PO FOR MARKETING PROGRAM SUPPLIES		1	141631	702051088001 3/18/2014	400.270.1000.6610.230.1520 GENERAL SUPPLIES	$77.09
					Check #: 0	
					PO/InvoiceTotal:	$77.09
Check Group:						
COPY PAPER		34	142038	694784379001 3/3/2014	001.100.1000.6614.134.5614 PAPER/TONER	$1,067.47
					Check #: 0	
					PO/InvoiceTotal:	$1,067.47
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COPY PAPER		13	142039	694783079001 3/3/2014	001.100.1000.6614.132.5614 PAPER/TONER	$408.15
					Check #: 0	
					PO/InvoiceTotal:	$408.15
Check Group:						
COPY PAPER		4	142040	694782064001 3/3/2014	001.100.1000.6614.110.5614 PAPER/TONER	$125.58
					Check #: 0	
					PO/InvoiceTotal:	$125.58
Check Group:						
COPY PAPER		7	142041	694780657001 3/3/2014	001.100.1000.6614.131.5614 PAPER/TONER	$219.77
					Check #: 0	
					PO/InvoiceTotal:	$219.77
Check Group:						
COPY PAPER		12	142042	694778689001 3/3/2014	001.100.1000.6614.135.5614 PAPER/TONER	$376.75
					Check #: 0	
					PO/InvoiceTotal:	$376.75
Check Group:						
COPY PAPER		14	142043	694777557001 3/3/2014	001.100.1000.6614.125.5614 PAPER/TONER	$439.55
					Check #: 0	
					PO/InvoiceTotal:	$439.55
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COPY PAPER		13	142044	694776176001 3/3/2014	001.100.1000.6614.133.5614 PAPER/TONER	$408.15
					Check #: 0	
					PO/InvoiceTotal:	$408.15
Check Group: COPY PAPER		12	142045	694774803001 3/3/2014	001.100.1000.6614.120.5614 PAPER/TONER	$376.75
					Check #: 0	
					PO/InvoiceTotal:	$376.75
Check Group: COPY PAPER		35	142046	694772705001 3/3/2014	001.100.1000.6614.230.5614 PAPER/TONER	$1,098.87
					Check #: 0	
					PO/InvoiceTotal:	$1,098.87
Check Group: GENERAL SUPPLIES & INSTRUCTIVE AIDS FOR CLASSROOM USE FOR RTI - SEE ATTACHED SHOPPING LIST		1	142084	694972779001 3/12/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$161.58
GENERAL SUPPLIES & INSTRUCTIVE AIDS FOR CLASSROOM USE FOR RTI - SEE ATTACHED SHOPPING LIST		1	142084	694973000001 3/4/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$94.74
GENERAL SUPPLIES & INSTRUCTIVE AIDS FOR CLASSROOM USE FOR RTI - SEE ATTACHED SHOPPING LIST		1	142084	694973001001 3/6/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$176.89

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Voucher Detail Listing

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Voucher Batch Number: 1126 **04/15/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GENERAL SUPPLIES & INSTRUCTIVE AIDS FOR CLASSROOM USE FOR RTI - SEE ATTACHED SHOPPING LIST		1	142084	694973002001 6/3/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$114.78
GENERAL SUPPLIES & INSTRUCTIVE AIDS FOR CLASSROOM USE FOR RTI - SEE ATTACHED SHOPPING LIST		1	142084	694973003001 3/4/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$8.41
					Check #: 0	
					PO/InvoiceTotal:	$556.40
					Vendor Total:	$9,701.88
PRO WATER IRRIGATION SUPPLY						
Check Group:						
MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION SUPPLIES.		1	140030	175640 4/8/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$122.81
MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION SUPPLIES.		1	140030	175750 4/10/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$540.41
					Check #: 0	
					PO/InvoiceTotal:	$663.22
					Vendor Total:	$663.22
READY BODIES LEARNING MINDS						
Check Group:						
RBLM SPINNING BOARD, LARGE		1	142253	1499 3/24/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$112.90
RBLM SPINNING BOARD, SMALL		1	142253	1499 3/24/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$90.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$203.00
						Vendor Total:	$203.00
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	215493P 4/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$358.84
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	216117P 4/7/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$56.27
					Check #: 0		
						PO/InvoiceTotal:	$415.11
180						Vendor Total:	$415.11
SAFEGUARD SECURITY							
Check Group:							
OPEN ORDER - REPAIRS TO FIRE ALARM SYSTEMS - DISTRICT WIDE 2013/14 - MESC CONTRACT PRICING.		1	141579	686368 3/19/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$1,413.68
					Check #: 0		
						PO/InvoiceTotal:	$1,413.68
						Vendor Total:	$1,413.68
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
HES		1	140269	12745171 4/1/2014	510.100.3100.6633.131.0510 FOOD		$257.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS		1	140269	12745176 4/1/2014	510.100.3100.6633.120.0510 FOOD	$161.05
GHMS		1	140269	12745182 4/1/2014	510.100.3100.6633.125.0510 FOOD	$456.99
LTS		1	140269	12745186 4/1/2014	510.100.3100.6633.134.0510 FOOD	$647.27
BMHSW		1	140269	12745190 4/1/2014	510.100.3100.6633.230.0510 FOOD	$476.85
MVES		1	140269	12745196 4/1/2014	510.100.3100.6633.132.0510 FOOD	$274.33
GES		1	140269	12745201 4/1/2014	510.100.3100.6633.135.0510 FOOD	$287.99
CSES		1	140269	12745203 4/1/2014	510.100.3100.6633.133.0510 FOOD	$395.66
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12745205 4/1/2014	510.100.3100.6633.110.0510 FOOD	$234.41
HES		1	140269	12749611 4/4/2014	510.100.3100.6633.131.0510 FOOD	$210.07
BMMS		1	140269	12749612 4/4/2014	510.100.3100.6633.120.0510 FOOD	$112.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHSW		1	140269	12749616 4/4/2014	510.100.3100.6633.230.0510 FOOD	$351.16
MVES		1	140269	12749617 4/4/2014	510.100.3100.6633.132.0510 FOOD	$277.10
GES		1	140269	12749619 4/4/2014	510.100.3100.6633.135.0510 FOOD	$225.15
CSES		1	140269	12749620 4/4/2014	510.100.3100.6633.133.0510 FOOD	$225.05
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12749622 4/4/2014	510.100.3100.6633.110.0510 FOOD	$193.99
					Check #: 0	
					PO/InvoiceTotal:	$4,787.30
					Vendor Total:	$4,787.30
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
SETS OF ENGLISH & SPANISH SURVEYS AND ANSWER SHEETS, 8X11 WHITE VECTOR MULTIPURPOSE-CUT,COPIED ON 1 SIDE DELIVERY TO 10 SCHOOLS 6064 COPIES TOTAL		1	141795	64246 1/30/2014	001.100.1000.6610.502.0502 GENERAL SUPPLIES	$814.99
					Check #: 0	
					PO/InvoiceTotal:	$814.99
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#10 BLANK WHITE ENVELOPE BOXES QUANTITY: 200		1	142323	65229 / 4/10/2014	001.100.2520.6610.501.0501 / GENERAL SUPPLIES	$517.07
					Check #: 0	
					PO/InvoiceTotal:	$517.07
					Vendor Total:	$1,332.06
SOUTHWEST EDUCATIONAL BILLING	SAVE					
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305740 / 3/28/2014	291.200.2510.6330.508.0508 / OTH PROF SERVICES	$883.76
					Check #: 0	
					PO/InvoiceTotal:	$883.76
					Vendor Total:	$883.76
TKE CORP	ST					
Check Group:						
SAME - BRADSHAW MOUNTAIN H.S. WEST BLDG D/E/F.		1	140036	3000980897 / 4/1/2014	001.100.2620.6435.230.0504 / MAINT. REPAIRS	$586.14
MAINTENANCE OPEN ORDER SERVICE ELEVATOR GLASSFORD HILL MIDDLE SCHOOL 2013/14 - TCPN CONTRACT APPLIES.		1	140036	3000980899 / 4/1/2014	001.100.2620.6435.125.0504 / MAINT. REPAIRS	$595.64
SAME - BRADSHAW MOUNTAIN H.S. EAST CAMPUS BLDG 400.		1	140036	3000980902 / 4/1/2014	001.100.2620.6435.524.0504 / MAINT. REPAIRS	$538.68
					Check #: 0	
					PO/InvoiceTotal:	$1,720.46

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,720.46
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23107-41414-3/14 4/15/2014	001.100.2610.6411.120.5000 WATER		$134.87
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23109-54022-3/14 4/15/2014	001.100.2610.6411.120.5000 WATER		$400.61
OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O.		1	140583	4373-17934-3/14 4/15/2014	001.100.2610.6411.501.5000 WATER		$30.85
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7667-53920-3/14 4/15/2014	001.100.2610.6411.132.5000 WATER		$1,550.93
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7669-54512-3/14 4/15/2014	001.100.2610.6411.132.5000 WATER		$477.46
					Check #: 0		
						PO/InvoiceTotal:	$2,594.72
						Vendor Total:	$2,594.72
TRI CITY TOWING							
Check Group:							
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	59538 4/2/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES		$364.00
					Check #: 0		
						PO/InvoiceTotal:	$364.00
						Vendor Total:	$364.00
TYLER TECHNOLOGIES INC.	BD APPROV						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ROLLOVER ASSIST 03/17/2014		1	142005	025-92081 3/27/2014	001.100.2510.6340.501.0501 TECHNICAL SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	0371150000-3/14 4/15/2014	001.100.2610.6621.524.5000 NATURAL GAS	$121.92
OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14		1	140412	1079882942-3/14 4/15/2014	001.100.2610.6621.506.5000 NATURAL GAS	$661.97
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2438240000-3/14 4/15/2014	001.100.2610.6621.134.5000 NATURAL GAS	$294.13
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7124520000-3/14 4/15/2014	001.100.2610.6621.524.5000 NATURAL GAS	$25.23
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7167840000-3/14 4/15/2014	001.100.2610.6621.524.5000 NATURAL GAS	$322.96
OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14		1	140412	7360150000-3/14 4/15/2014	001.100.2610.6621.135.5000 NATURAL GAS	$1,141.63
OPEN PO FOR NATURAL GAS USAGE CSES FY 13/14		1	140412	7648950000-3/14 4/15/2014	001.100.2610.6621.133.5000 NATURAL GAS	$909.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	9953450000-3/14 4/15/2014	001.100.2610.6621.524.5000 NATURAL GAS	$436.65
					Check #: 0	
					PO/InvoiceTotal:	$3,913.67
					Vendor Total:	$3,913.67
UNITED STATES POSTAL SERVICE, DEWEY	1346					
Check Group:						
3 rolls of 100 stamps		300	142356	V496598 4/10/2014	302.100.2590.6532.125.8708 OTHER COMM SVCS	$138.00
					Check #: 0	
					PO/InvoiceTotal:	$138.00
					Vendor Total:	$138.00
186 V:IZON WIRLESS	ST					
Check Group:						
OPEN PO FOR CELL PHONES FY 13/14 928-830-7905 - TRANSPORTATION		1	140306	9722714633 4/1/2014	001.100.2610.6531.506.5000 TELEPHONE	$30.85
OPEN PO FOR CELL PHONES FY 13/14 928-830-8021 - TRANSPOTATION		1	140306	9722714633 4/1/2014	001.100.2610.6531.506.5000 TELEPHONE	$30.85
OPEN PO FOR CELL PHONES FY 13/14 928-830-8164 - TIM BERRY/MAINTENANCE		1	140306	9722714633 4/1/2014	001.100.2610.6531.504.5000 TELEPHONE	$30.85
OPEN PO FOR CELL PHONES FY 13/14 928-830-8232 - STEVE CHALCRAFT/IT		1	140306	9722714633 4/1/2014	001.100.2610.6531.509.5000 TELEPHONE	$30.85

Voucher Detail Listing

Voucher Batch Number: 1126 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 13/14 928-830-8413 - TOY TAGO/IT		1	140306	9722714633 4/1/2014	001.100.2610.6531.509.5000 TELEPHONE	$30.85
OPEN PO FOR CELL PHONES FY 13/14 928-830-8415 - IS/IT		1	140306	9722714633 4/1/2014	001.100.2610.6531.509.5000 TELEPHONE	$30.85
OPEN PO FOR CELL PHONES FY 13/14 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD		1	140306	9722714633 4/1/2014	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	9722714633 4/1/2014	001.100.2610.6531.504.5000 TELEPHONE	$30.85
OPEN PO FOR IPAD FY 13/14 - 928-830-0152 - COLE YOUNG/HES		1	140306	9722714633 4/1/2014	001.100.2610.6531.504.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-0521 - TRANSP		1	140306	9722714633 4/1/2014	001.100.2610.6531.506.5000 TELEPHONE	$38.92
OPEN PO FOR IPAD FY 13/14 928-830-1097 - BUCKY BATES/GVES		1	140306	9722714633 4/1/2014	001.100.2610.6531.135.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-1955 - BEN PETERS/MAINT		1	140306	9722714633 4/1/2014	001.100.2610.6531.504.5000 TELEPHONE	$53.33
OPEN PO FOR CELL PHONES FY 13/14 928-830-1965 - PAUL STANTON/SUPERINTENDENT		1	140306	9722714633 4/1/2014	001.100.2610.6531.521.5000 TELEPHONE	$61.51

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Voucher Detail Listing

Voucher Batch Number: 1126 04/15/2014

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	9722714633 4/1/2014	001.100.2610.6531.509.5000 TELEPHONE	$53.33
OPEN PO FOR CELL PHONES FY 13/14 928-830-1977 - TRANSPORTATION		1	140306	9722714633 4/1/2014	001.100.2610.6531.506.5000 TELEPHONE	$50.48
OPEN PO FOR IPAD FY 13/14 928-830-3827 - JOANNE BINDELL/MVES		1	140306	9722714633 4/1/2014	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-4455 - MELISSA TANNEHILL/BMHS		1	140306	9722714633 4/1/2014	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5254 - MARK ERNSTER/BMHS		1	140306	9722714633 4/1/2014	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5314 - TUSANNE CORDES/LVES		1	140306	9722714633 4/1/2014	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5323 - THERESA MATTESON/GHMS		1	140306	9722714633 4/1/2014	001.100.2610.6531.125.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 13/14 928-830-5347 - SUPERINTENDENT		1	140306	9722714633 4/1/2014	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-5538 - JESSICA BENNETT/BMMS		1	140306	9722714633 4/1/2014	001.100.2610.6531.120.5000 TELEPHONE	$40.01

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1126 **04/15/2014**

Fiscal Year: 2013-2014

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	9722714633 4/1/2014	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7574 - MIKE DEROIS/LTS		1	140306	9722714633 4/1/2014	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-7594 - JEREMY HENDRICKS/BMHS		1	140306	9722714633 4/1/2014	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	9722714633 4/1/2014	510.100.3100.6531.510.0510 TELEPHONE	$54.14
OPEN PO FOR CELL PHONES FY 13/14 928-830-7654 - KEVIN PETERS/MAINT		1	140306	9722714633 4/1/2014	001.100.2610.6531.504.5000 TELEPHONE	$92.54
OPEN PO FOR CELL PHONES FY 13/14 928-830-7737 - TRANSPORTATION		1	140306	9722714633 4/1/2014	001.100.2610.6531.506.5000 TELEPHONE	$30.85
OPEN PO FOR CELL PHONES FY 13/14 928-830-7831 - TRANSPORTATION		1	140306	9722714633 4/1/2014	001.100.2610.6531.506.5000 TELEPHONE	$4.05
OPEN PO FOR CELL PHONES FY 13/14 928-830-1833 - BILL DUNN/FN		1	140306	9722714633 4/1/2014	510.100.3100.6531.510.0510 TELEPHONE	$30.85
OPEN PO FOR MIFI FY 13/14 928-379-9207		1	140306	9722714633 4/1/2014	001.100.2610.6531.501.5000 TELEPHONE	$40.01

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1126 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR MIFI FY 13/14 928-379-9208		1	140306	9722714633 4/1/2014	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-379-9209		1	140306	9722714633 4/1/2014	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	9722714633 4/1/2014	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0707 - DANNY BROWN/DO		1	140306	9722714633 4/1/2014	001.100.2610.6531.501.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-0774 - STEPHANIE ROWE/SSO		1	140306	9722714633 4/1/2014	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 13/14 928-830-2179 - CANDICE BLACKLEY/CSES		1	140306	9722714633 4/1/2014	001.100.2610.6531.133.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-642-3059 - TRANSPORTATION		1	140306	9722714633 4/1/2014	001.100.2610.6531.506.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 13/14 928-642-3059 - TRANSPORTATION		1	140306	9722714633 4/1/2014	001.100.2610.6531.506.5000 TELEPHONE	$40.01

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Check #: 0

PO/InvoiceTotal: $1,569.17

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1126 **04/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CASE & HOLSTER FOR iPHONE 5		5	142167	9722714633-1 4/1/2014	001.100.2580.6650.509.0509 Supplies - Technology	$119.54
MOUNTING BRACET		1	142167	9722714633-1 4/1/2014	001.100.2580.6650.509.0509 Supplies - Technology	$23.91
MOPHIE JUICE PACK AIR - BLACK		1	142167	9722714633-1 4/1/2014	001.100.2580.6650.509.0509 Supplies - Technology	$79.72
MOPHIE BELT CLIP		1	142167	9722714633-1 4/1/2014	001.100.2580.6650.509.0509 Supplies - Technology	$31.88
					Check #: 0	
					PO/InvoiceTotal:	$255.05
					Vendor Total:	$1,824.22
191 WESTERN TECHNOLOGIES, INC.	ST					
Check Group:						
OPEN ORDER - SCHOOL BUILDINGS - AIR QUALITY TEST - SPO CONTRACT PRICING - S.Y. 2013/14.		1	142010	25840539 3/28/2014	515.100.2620.6340.120.0501 TECHNICAL SERVICES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	66287 3/31/2014	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$929.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1126 **04/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	66290	001.100.2580.6340.509.0509	$1,664.87
				3/31/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,594.84
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 IC/PHONE PARTS		1	140255	66285	001.100.2580.6650.509.0509	$499.05
				3/31/2014	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$499.05
					Vendor Total:	$3,093.89
192 AVAPAI EXCEPTIONAL INDUSTRIES						
Check Group:						
VOCATIONAL TRAINING FOR BMHS STUDENT - FY 13/14		1	141826	MAR2014	220.200.1000.6563.230.0508	$272.55
				3/31/2014	TUIT PRIV SOURCES	
					Check #: 0	
					PO/InvoiceTotal:	$272.55
					Vendor Total:	$272.55
					Grand Total:	$348,731.63

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1127 **Voucher Date:** 04/15/2014 Prepared By:

Printed: 04/15/2014 10:15:08 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 $12,849.06 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	$12,849.06
		$12,849.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1127 **04/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACTION GRAPHICS						
Check Group:						
17 - POLY SHORT SLEEVE T-SHIRT (WOMENS) BLACK W/2-COLOR FRONT PRINT DISTRESSED SOFTBALL W/YEAR ON LEFT SLEVE BEAR HEAD ON RIGHT SLEEVE 16 W/NAMES & #'S, 1 BLANK		1	142245	13272 3/25/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$353.01
24 - HOODED SWEATSHIRT - BLACK WITH 2-COLOR FRONT PRINT/NAMES & #'S/DISTRESSED SOFTBALL WITH YEAR/BEAR HEAD		1	142245	13272 3/25/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$748.97
39 - HOODED SWEATSHIRT - GREY WITH 2-COLOR FRONT PRINT		1	142245	13272 3/25/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$1,063.78
ADDITIONAL SHIRTS ORDERED		1	142245	13272 3/25/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$103.67
					Check #: 0	
					PO/InvoiceTotal:	$2,269.43
Check Group:						
EMBROIDERED LOGO - COACHING POLO SHIRTS		8	142299	13319 4/2/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$69.34
EMBROIDERED LOGO - ATHLETE JACKETS		5	142299	13319 4/2/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$43.34
					Check #: 0	
					PO/InvoiceTotal:	$112.68
					Vendor Total:	$2,382.11
ARIZONA RANCH AND RESORT CARS						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 | Voucher Batch Number: 1127 | 04/15/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR REPAIRS AND MAINTENANCE OF GOLF CARTS FOR 2013/2014 AUTHORIZED SIGNATURE: MELISSA TANNEHILL EXPIRES JUNE 30, 2014		1	140484	6913 3/13/2014	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$195.80
OPEN PURCHASE ORDER NOT TO EXCEED FOR REPAIRS AND MAINTENANCE OF GOLF CARTS FOR 2013/2014 AUTHORIZED SIGNATURE: MELISSA TANNEHILL EXPIRES JUNE 30, 2014		1	140484	6914 4/7/2014	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$285.43
OPEN PURCHASE ORDER NOT TO EXCEED FOR REPAIRS AND MAINTENANCE OF GOLF CARTS FOR 2013/2014 AUTHORIZED SIGNATURE: MELISSA TANNEHILL EXPIRES JUNE 30, 2014		1	140484	6914 4/7/2014	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$534.85
					Check #: 0	
					PO/InvoiceTotal:	$1,016.08
					Vendor Total:	$1,016.08
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
BLACK & PURPLE CORDS - DOUBLE		3	142333	21189 4/11/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$28.27
					Check #: 0	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1127 **04/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$28.27
						Vendor Total:	$28.27
BILLS, ED	2631						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED PROM SECURITY - 5 HOURS		5	142397	V805824	525.100.2660.6340.230.1326		$180.00
				4/15/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$180.00
BMHS ATHLETIC REVOLVING ACCOUNT	DIST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014 AUTHORIZED SIGNATURE: VIKIE SMITH EXPIRES JUNE 30, 2014		1	140606	V468799	525.620.1000.6340.230.1400		$100.00
				4/14/2014	TECHNICAL SERVICES		
OPEN PURCHASE ORDER NOT TO EXCEED FOR ATHLETIC OFFICIALS FOR 2013/2014 AUTHORIZED SIGNATURE: VIKIE SMITH EXPIRES JUNE 30, 2014		1	140606	V468799	525.620.1000.6340.230.1400		$900.00
				4/14/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
BMHS WRESTLING BOOSTER							

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1127 **04/15/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REIMBURSE BOOSTER FOR WRESTLING TEAM HOTEL STAY FOR WINSLOW TOURNAMENT 1/17 - 18/2014		1	141750	13272 3/25/2014	525.620.1000.6890.230.1445 MISC EXPENDITURES	$333.06
					Check #: 0	
					PO/InvoiceTotal:	$333.06
					Vendor Total:	$333.06
BROWN, SHERI	REIMBURSE					
Check Group:						
REIMBURSEMENT FOR OVERPAYMENT OF TEST FEES - ALEX ANDERSON		1	142359	V704601 4/14/2014	525.100.1000.6811.230.1304 REFUND FEES	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BUDDYS ALL STARS						
Check Group:						
T-SHIRTS AND SHORTS PER ATTACHED QUOTE #20		1	140087	67675-01 2/5/2014	525.620.1000.6610.230.1065 GENERAL SUPPLIES	$637.42
T-SHIRTS AND SHORTS PER ATTACHED QUOTE #20		1	140087	67675-01 2/5/2014	525.620.1000.6610.230.1304 GENERAL SUPPLIES	$47.79
					Check #: 0	
					PO/InvoiceTotal:	$685.21
					Vendor Total:	$685.21
CDW G	MOHAVE					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1127 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP LASERJET PRO 200 COLOR		1	142077	KQ68753 3/21/2014	525.100.1000.6737.230.1400 Technology - Hardware & Non-Instr Software	$336.93
					Check #: 0	
					PO/InvoiceTotal:	$336.93
Check Group: HP LASERJET PRO 200		1	142157	KQ68756 3/21/2014	525.100.2490.6737.230.1312 Technology - Hardware & Non-Instr Software	$336.93
					Check #: 0	
					PO/InvoiceTotal:	$336.93
					Vendor Total:	$673.86
CORDES, TUSANNE	REIMB					
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR S.T.E.A.M. (SCIENCE, TECHNOLOGY, ENGINEERING, ART AND MATH) SCHOOL - WIDE 1-6TH GRADES IMPLEMATION OF PROGRAM EXPIRES JUNE 30, 2014		1	141134	V40203 4/14/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$27.99
					Check #: 0	
					PO/InvoiceTotal:	$27.99
					Vendor Total:	$27.99
DEMCO INC	SAVE					
Check Group: DEMCO HIGH SCHOOL LIBRARY SUPPLIES REPAIR SUPPLIES PER ATTACHED		1	141825	5254645 3/31/2014	525.100.2220.6610.230.1369 GENERAL SUPPLIES	$161.99
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$161.99
					Vendor Total:	$161.99
GRANT, DAVE	1099					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED PROM SECURITY - 5 HOURS		5	142402	V3215	525.100.2660.6340.230.1326	$180.00
				4/15/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
MCCULLY, SHERYL	REIMBURSE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC HOSA SUPPLIES		1	140604	V513972	525.100.1000.6610.230.1316	$132.75
AUTHORIZED SIGNATURE: SHERYL MCCULLY						
EXPIRES JUNE 30, 2014				4/14/2014	GENERAL SUPPLIES	
PEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC HOSA SUPPLIES		1	140604	V513972	525.100.1000.6610.230.1316	$80.16
AUTHORIZED SIGNATURE: SHERYL MCCULLY						
EXPIRES JUNE 30, 2014				4/14/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$212.91
					Vendor Total:	$212.91
OFFICE DEPOT	TCPN					

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1127 **04/15/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR OFFICE SUPPLIES FOR GRADUATION		1	142036	694941009001 3/4/2014	525.100.1000.6610.230.1325 GENERAL SUPPLIES	$158.14
					Check #: 0	
					PO/InvoiceTotal:	$158.14
					Vendor Total:	$158.14
PERMA BOUND BOOKS	MOHAVE					
Check Group:						
BOOKS - SEE ATTACHED LIST		1	142131	1576761-01 4/6/2014	525.100.2220.6641.132.1300 LIBRARY BOOKS	$63.06
					Check #: 0	
					PO/InvoiceTotal:	$63.06
					Vendor Total:	$63.06
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
MEN'S DRI FIT CLASSIC POLO		3	142267	14-214 4/4/2014	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$137.10
LADIES DRI FIT CLASSIC POLO		1	142267	14-214 4/4/2014	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$45.70
LABOR ONLY - LEFT CHEST ONLY		4	142267	14-214 4/4/2014	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$27.96
					Check #: 0	
					PO/InvoiceTotal:	$210.76
					Vendor Total:	$210.76

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RUSSELL, JANTINA REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1127 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT FOR SPRING DRAMA PRODUCTIONS NOT TO EXCEED		1	142000	V453573	525.100.1000.6610.230.1373	$594.33
				4/14/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$594.33
					Vendor Total:	$594.33
SCHOLASTIC BOOK FAIR	SAVE					
Check Group:						
BOOK FAIR AT LAKE VALLEY SCHEDULED FOR MARCH 2014		1	141756	W3348429BF	525.100.2220.6641.110.1369	$2,850.70
				3/31/2014	LIBRARY BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$2,850.70
					Vendor Total:	$2,850.70
SEES CANDIES CUSTOMER SERVICE						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR CANDY SALES FOR HOSA FUND RAISER		1	142207	60416128	525.100.1000.6610.230.1316	$1,682.80
				3/25/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,682.80
					Vendor Total:	$1,682.80
STRAUS, SARAH	REIMB					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSE FOR PAXTON PATTERSON SUPPLIES. NOT TO EXCEED		1	141234	V638979 4/15/2014	525.100.1000.6610.125.1037 GENERAL SUPPLIES	$161.57
REIMBURSE FOR PAXTON PATTERSON SUPPLIES. NOT TO EXCEED		1	141234	V638979 4/15/2014	525.100.1000.6610.125.1037 GENERAL SUPPLIES	$136.22
					Check #: 0	
					PO/InvoiceTotal:	$297.79
					Vendor Total:	$297.79
TOWN OF P.V. MOUNTAIN VALLEY SPLASH	819					
Check Group:						
ENTRY FEE FOR 75 STUDENTS ON MAY 15, 2014		1	142354	V311252 4/10/2014	525.100.1000.6890.135.1352 MISC EXPENDITURES	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
					Grand Total:	$12,849.06

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1128 **Voucher Date:** 04/15/2014 Prepared By:

Printed 04/15/2014 10:14:47 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $2,293.50 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	$2,293.50
		$2,293.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1128 04/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DECA						
Check Group:						
DECA ICDC STUDENT REGISTRATIONS		8	142382	4066 4/14/2014	850.100.1000.6890.230.1368 MISC EXPENDITURES	$1,040.00
					Check #: 0	
					PO/InvoiceTotal:	$1,040.00
					Vendor Total:	$1,040.00
HILER, AMANDA REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TO REIMBURSE FOR MISC. STUDENT COUNCIL MATERIALS		1	140818	V828483 4/14/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$38.86
					Check #: 0	
					PO/InvoiceTotal:	$38.86
					Vendor Total:	$38.86
NJHS STORE/NHS						
Check Group:						
NJHS T-SHIRT - SMALL		2	142181	0101128695 3/24/2014	850.610.1000.6610.125.1362 GENERAL SUPPLIES	$33.60
NJHS T SHIRT - MEDIUM		3	142181	0101128695 3/24/2014	850.610.1000.6610.125.1362 GENERAL SUPPLIES	$50.40
NJHS T SHIRT - LARGE		1	142181	0101128695 3/24/2014	850.610.1000.6610.125.1362 GENERAL SUPPLIES	$16.80
NJHS MEMBERSHIP PIN		3	142181	0101128695 3/24/2014	850.610.1000.6610.125.1362 GENERAL SUPPLIES	$26.85

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1128** — **04/15/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$127.65
						Vendor Total:	$127.65
T SHIRT ANTICS							
Check Group:							
AVID T-SHIRTS		87	142067	2675 3/17/2014	850.610.1000.6610.230.1364 GENERAL SUPPLIES		$673.99
					Check #: 0		
						PO/InvoiceTotal:	$673.99
						Vendor Total:	$673.99
TOWN OF P.V. MOUNTAIN VALLEY SPLASH	819						
Check Group:							
POOL RENTAL ON MAY 20, 2014 FOR CHARACTER COUNTS		1	142355	V416299 4/10/2014	850.610.1000.6890.131.1319 MISC EXPENDITURES		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
UPLIFTING PROMOTIONS							
Check Group:							
BUTTER BRAID FUNDRAISER		1	142154	INV13227 4/14/2014	850.610.1000.6610.230.1398 GENERAL SUPPLIES		$343.00
					Check #: 0		
						PO/InvoiceTotal:	$343.00
						Vendor Total:	$343.00
						Grand Total:	$2,293.50

End of Report

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