HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1129 **Voucher Date:** 04/22/2014 Prepared By:

Printed 04/22/2014 10:58:35 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $114,288.97 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

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	$71,058.82
110	TITLE I LEA	$415.95
220	IDEA - BASIC - ENT	$1,059.29
260	CTE BASIC GRANT/FEDERAL	$2,814.66
291	MEDICAID DIRECT	$527.27
302	GEAR UP 08/28/13	$1,537.07
400	CTE PRIORITY PROGRAM	$3,275.39
510	FOOD SERVICE	$5,637.77
515	CIVIC CENTER	$1,632.17
522	BEFORE/AFTER SCHOOL PROGRAM	$177.68
526	ACT FEES TAX CRED	$2,987.65
530	GIFTS & DONATIONS	$540.63
570	INDIRECT COSTS	$9,106.34
610	CAPITAL OUTLAY	$1,502.36
855	EMPLOYEE INSURANCE	$12,015.92

Voucher No: 1129 **Voucher Date:** 04/22/2014

Fund	Amount
	$114,288.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1129 **04/22/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALEXANDER, NANCY DR.	1099					
Check Group:						
CONTINUOUS SCHOOL IMPROVEMENT FY 13-14 PER DR STANTON		1	141584	V108465 4/21/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$2,450.00
					Check #: 0	
					PO/InvoiceTotal:	$2,450.00
					Vendor Total:	$2,450.00
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		0.5	141415	15 4/17/2014	001.200.2150.6330.134.0508 OTH PROF SERVICES	$31.50
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		39.5	141415	15 4/17/2014	001.200.2150.6330.134.0508 OTH PROF SERVICES	$2,488.50
					Check #: 0	
					PO/InvoiceTotal:	$2,520.00
					Vendor Total:	$2,520.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		4	140415	688806 4/22/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$80.00
					Check #: 0	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00
ARIZONA DECA						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1129 **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DECA ICDC ADVISOR REGISTRATION		1	142420	V56550 4/17/2014	400.270.2213.6360.230.1520 EMP TRNG - PROF STAFF DEV	$130.00
					Check #: 0	
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	140532	251350047 4/12/2014	001.100.1000.6442.134.5000 EQUIPMENT RENTAL	$604.27
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	140532	251350047 4/12/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$383.43
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	140532	251350047 4/12/2014	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	$764.79
					Check #: 0	
					PO/InvoiceTotal:	$1,752.49
					Vendor Total:	$1,752.49
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	075773285-4/14 4/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$21.43
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	238045283-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$94.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	343093282-4/14 4/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$613.72
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	445370289-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$22.84
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	470746286-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,323.25
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	545370289-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$690.13
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	549434288-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$873.61
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	567270285-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$27.82
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	577673284-4/14 4/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$92.66
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	598952282-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$473.46
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	608873281-4/14 4/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$33.77
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	718873281-4/14 4/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$66.31

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Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1129** **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	773973280-4/14 4/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$30.99
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	840370282-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$80.23
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	861370286-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,505.59
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	998862282-4/14 4/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$11.87

Check #: 0

PO/InvoiceTotal: $5,961.85

Vendor Total: $5,961.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
CAPITAL SPENDING LVES #1472 CASH REGISTER STAND CAMBRO		1	141914	588 2/21/2014	570.100.3100.6731.110.0510 Furn & Equip > $1000	$1,517.72
CAPITAL SPENDING GES #235 CASH REGISTER STAND CAMBRO		1	141914	588 2/21/2014	570.100.3100.6731.135.0510 Furn & Equip > $1000	$1,517.72
CAPITAL SPENDING MVES # 1485 CASH REGISTER STAND CAMBRO		1	141914	588 2/21/2014	570.100.3100.6731.132.0510 Furn & Equip > $1000	$1,517.72
CAPITAL SPENDING CSES #1488 CASH REGISTER STAND CAMBRO		1	141914	588 2/21/2014	570.100.3100.6731.133.0510 Furn & Equip > $1000	$1,517.72

Voucher Detail Listing

Voucher Batch Number: 1129 04/22/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAPITAL SPENDING HES #1483 CASH REGISTER STAND CAMBRO		1	141914	588 2/21/2014	570.100.3100.6731.131.0510 Furn & Equip > $1000	$1,517.72
CAPITAL SPENDING GHMS #1462 CASH REGISTER STAND CAMBRO		1	141914	588 2/21/2014	570.100.3100.6731.125.0510 Furn & Equip > $1000	$1,517.74
					Check #: 0	
					PO/InvoiceTotal:	$9,106.34
					Vendor Total:	$9,106.34
ASCEND	RFP/SCHOOL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	286 4/16/2014	001.200.1000.6563.230.0508 TUIT PRIV SOURCES	$2,777.65
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	286 4/16/2014	001.200.1000.6563.133.0508 TUIT PRIV SOURCES	$2,083.24
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	286 4/16/2014	001.200.1000.6563.132.0508 TUIT PRIV SOURCES	$2,968.90
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	286 4/16/2014	001.200.1000.6563.125.0508 TUIT PRIV SOURCES	$3,412.50
					Check #: 0	
					PO/InvoiceTotal:	$11,242.29
					Vendor Total:	$11,242.29
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1129** — **04/22/2014**

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 BUS WINDOW GLASS		1	140065	00087024	001.400.2730.6430.506.0506	$288.37
				4/8/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$288.37
BILLS, ED	2631				Vendor Total:	$288.37
Check Group:						
BMHS GRADUATION SECURITY ON 5/22/14, 4/HRS @ $36.00/HR		4	142407	V353934	515.100.2660.6340.501.1325	$144.00
				4/17/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$144.00
BUILD A SIGN.COM					Vendor Total:	$144.00
Check Group:						
3FT X 8FT VINYL BANNER COLORS; 2 COLORS SINGLE-SIDED GROMMETS AND HEMMING		15	142325	56081	510.100.3100.6610.510.0000	$502.20
				4/3/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$502.20
CAPKA, DAVE REIMBURS	REIMB				Vendor Total:	$502.20
Check Group:						
TRAVEL REIMBURSEMENT FOR HOSA STATE CONFERENCE - LUNCH		1	142239	V491069	400.270.2213.6580.230.1510	$24.76
				4/22/2014	TRAVEL	

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Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRAVEL REIMBURSEMENT FOR HOSA STATE CONFERENCE - DINNER		1	142239	V491069 4/22/2014	400.270.2213.6580.230.1510 TRAVEL	$36.50
					Check #: 0	
					PO/InvoiceTotal:	$61.26
Check Group:						
REIMBURSEMENT FOR HOTEL ROOMS AT THE WESTIN LAPALOMA RESORT - HOSA STATE COMPETITION - TUCSON - APRIL 15-16, 2014		1	142240	V877934 4/22/2014	400.270.1000.6890.230.1510 MISC EXPENDITURES	$3,025.40
					Check #: 0	
					PO/InvoiceTotal:	$3,025.40
Check Group:						
RESERVATIONS FOR HOSA STATE COMPETITION IN TUCSON/ APRIL 15-16, 2014 AT THE WESTIN LAPALOMA RESORT FOR CHAPERONES AND BUS DRIVER		1	142241	V412020 4/22/2014	260.270.1000.6580.230.1510 TRAVEL	$1,891.42
					Check #: 0	
					PO/InvoiceTotal:	$1,891.42
					Vendor Total:	$4,978.08
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LB34721 4/8/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$231.44
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LC53995 4/9/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$39.99

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Fiscal Year: 2013-2014 **Voucher Batch Number: 1129** **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LC74983 4/10/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$188.99
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LD72923 4/11/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$75.14
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$535.56
ITEMS PER ATTACHED QUOTE FOR MISC TECH SUPPLIES		1	142159	KV48458 3/28/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$573.51
ITEMS PER ATTACHED QUOTE FOR MISC TECH SUPPLIES		1	142159	KW16961 3/31/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$96.02
ITEMS PER ATTACHED QUOTE FOR MISC TECH SUPPLIES		1	142159	LB85585 4/8/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$104.54
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$774.07
PROJECTOR INSTALL ITEMS PER ATTACHED QUOTE		1	142160	KV48473 3/28/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$606.28
PROJECTOR INSTALL ITEMS PER ATTACHED QUOTE		1	142160	KW16969 3/31/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$96.02
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1129 **04/22/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$702.30
Check Group:							
HP LASER JET PRO 200 COLOR		1	142318	LC22532 4/9/2014	110.100.1000.6737.134.0502 Technology - Hardware & Non-Instr Software		$336.93
					Check #: 0		
						PO/InvoiceTotal:	$336.93
Check Group:							
GRIFFIN SURVIVOR RUGGED CASE		2	142352	LC21396 4/9/2014	530.100.1000.6610.230.0230 GENERAL SUPPLIES		$89.99
					Check #: 0		
						PO/InvoiceTotal:	$89.99
						Vendor Total:	$2,438.85
216 CENTURY LINK	SOLE						
Check Group:							
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	1297862108 4/11/2014	001.100.2610.6531.110.6317 TELEPHONE		$24.15
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	1297862108 4/11/2014	001.100.2610.6531.120.6317 TELEPHONE		$24.15
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	1297862108 4/11/2014	001.100.2610.6531.125.6317 TELEPHONE		$24.15
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	1297862108 4/11/2014	001.100.2610.6531.131.6317 TELEPHONE		$24.15
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	1297862108 4/11/2014	001.100.2610.6531.132.6317 TELEPHONE		$24.15

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1129** | **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	1297862108 4/11/2014	001.100.2610.6531.133.6317 TELEPHONE	$24.15
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	1297862108 4/11/2014	001.100.2610.6531.134.6317 TELEPHONE	$24.15
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	1297862108 4/11/2014	001.100.2610.6531.135.6317 TELEPHONE	$2.41
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	1297862108 4/11/2014	001.100.2610.6531.230.6317 TELEPHONE	$33.80
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	1297862108 4/11/2014	001.100.2610.6531.506.6317 TELEPHONE	$2.41
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	1297862108 4/11/2014	001.100.2610.6531.524.6317 TELEPHONE	$33.79
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	1297874800 4/11/2014	001.100.2610.6531.125.6317 TELEPHONE	$5.20
					Check #: 0	
					PO/InvoiceTotal:	$246.66
					Vendor Total:	$246.66
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179		1	140349	V772479 4/22/2014	001.100.1000.6531.125.6317 TELEPHONE	$96.86

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Voucher Detail Listing

Voucher Batch Number: 1129 04/22/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176		1	140349	V772479 4/22/2014	001.100.1000.6531.133.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181		1	140349	V772479 4/22/2014	001.100.1000.6531.134.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175		1	140349	V772479 4/22/2014	001.100.1000.6531.230.6317 TELEPHONE	$95.68
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V772479 4/22/2014	001.100.2610.6531.110.6317 TELEPHONE	$424.61
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V772479 4/22/2014	001.100.2610.6531.120.6317 TELEPHONE	$489.85
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V772479 4/22/2014	001.100.2610.6531.125.6317 TELEPHONE	$391.99
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V772479 4/22/2014	001.100.2610.6531.131.6317 TELEPHONE	$514.17
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V772479 4/22/2014	001.100.2610.6531.132.6317 TELEPHONE	$491.26
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V772479 4/22/2014	001.100.2610.6531.133.6317 TELEPHONE	$489.82
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V772479 4/22/2014	001.100.2610.6531.134.6317 TELEPHONE	$650.07

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Fiscal Year: 2013-2014 | **Voucher Batch Number: 1129** | **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V772479 4/22/2014	001.100.2610.6531.135.6317 TELEPHONE	$168.00
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V772479 4/22/2014	001.100.2610.6531.230.6317 TELEPHONE	$686.36
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V772479 4/22/2014	001.100.2610.6531.524.6317 TELEPHONE	$779.73
					Check #: 0	
					PO/InvoiceTotal:	$5,470.05
					Vendor Total:	$5,470.05
COTTONWOOD MIDDLE SCHOOL						
Check Group:						
TRACK FEE FOR APRIL 24, 2014		1	142438	V197087 4/17/2014	526.620.1000.6890.120.1401 MISC EXPENDITURES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
CULBERTSON, DIANE REIMB						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FOR HOSA ACTIVITIES FOR FY14		1	142364	V646508 4/22/2014	400.270.2213.6580.230.1510 TRAVEL	$58.73
					Check #: 0	
					PO/InvoiceTotal:	$58.73
					Vendor Total:	$58.73
DELTA DENTAL OF ARIZONA						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
HIGH ACTIVE 04646-00011		1	142436	V694317 4/17/2014	855.100.1000.6210.501.1001 Health Insurance	$7,415.48
LOW ACTIVE 04641-00012		1	142436	V694317 4/17/2014	855.100.1000.6210.501.1001 Health Insurance	$4,470.08
HIGH RETIREES 04641-00011		1	142436	V694317 4/17/2014	855.100.1000.6210.501.1001 Health Insurance	$72.00
LOW RETIREES 04641-00012		1	142436	V694317 4/17/2014	855.100.1000.6210.501.1001 Health Insurance	$58.36
					Check #: 0	
					PO/InvoiceTotal:	$12,015.92
					Vendor Total:	$12,015.92
220 GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-GS86343 4/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,621.87
					Check #: 0	
					PO/InvoiceTotal:	$2,621.87
					Vendor Total:	$2,621.87
GRANT, DAVE	1099					
Check Group:						
BMHS GRADUATION ECURITY ON 5/22/14 4/HRS @ $36.00/HR		4	142409	V670374 4/17/2014	515.100.2660.6340.501.1325 TECHNICAL SERVICES	$144.00
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1129** | **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$144.00
HEINFELD MEECH AND CO	RFP, AUDIT					Vendor Total:	$144.00
Check Group:							
AUDIT OF FISCAL YEAR ENDING JUNE 30, 2013 FY 12/13		1	141161	62787 3/31/2014	001.100.2310.6350.520.0520 AUDIT SERVICES		$2,437.50
					Check #: 0		
						PO/InvoiceTotal:	$2,437.50
HERITAGE FOOD SERVICE EQUIP.,	SAVE					Vendor Total:	$2,437.50
Check Group:							
PARTS FOR HES		1	140144	2528776 4/8/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES		$10.45
					Check #: 0		
						PO/InvoiceTotal:	$10.45
HOLSUM BAKERY						Vendor Total:	$10.45
Check Group:							
GHMS		1	140268	83268664 4/7/2014	510.100.3100.6633.125.0510 FOOD		$126.80
BMHSW		1	140268	83268666 4/7/2014	510.100.3100.6633.230.0510 FOOD		$120.24
LTS		1	140268	83268670 4/7/2014	510.100.3100.6633.134.0510 FOOD		$79.68

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1129 04/22/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP		1	140268	83268673	510.100.3100.6633.110.0510	$93.76
LVES				4/7/2014	FOOD	
MVES		1	140268	83358498 4/7/2014	510.100.3100.6633.132.0510 FOOD	$68.55
CSES		1	140268	83358501 4/7/2014	510.100.3100.6633.133.0510 FOOD	$39.86
BMMS		1	140268	83358503 4/7/2014	510.100.3100.6633.120.0510 FOOD	$33.38
HES		1	140268	83358505 4/7/2014	510.100.3100.6633.131.0510 FOOD	$76.42
					Check #: 0	
					PO/InvoiceTotal:	$638.69
					Vendor Total:	$638.69
HUSD TRANSPORTATION	DIST					
Check Group:						
6TH GRADE-SOUTH RIM OF THE GRAND CANYON VISITOR CENTER ON 3/21/14 9 AM TO 5 PM		1	141363	00330-13/14 3/21/2014	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$686.21
					Check #: 0	
					PO/InvoiceTotal:	$686.21
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1129** | **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION TO HERITAGE ZOO AND THE SPOT SCIENCE MUSEUM ON APRIL 11, 2014		1	142103	00471 4/11/2014	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$159.14
Check Group:					Check #: 0	PO/InvoiceTotal: $159.14
Bus Transportation to Yavapai College SY 13/14 Leaving March 22, 2014 7:30am Returning March 22, 2014 5:30pm		1	142152	00360 3/22/2014	302.400.2710.6510.120.8713 STUDENT TRANS SVS	$245.80
Check Group:					Check #: 0	PO/InvoiceTotal: $245.80
TRANSPORTATION TO CALC CAMP AT PRESCOTT PINES ON APRIL 9 -12 2014		1	142198	00444 4/9/2014	526.400.2710.6510.230.1361 STUDENT TRANS SVS	$122.85
Check Group:					Check #: 0	PO/InvoiceTotal: $122.85
TRANSPORTATION TO YAVAPAI COLLEGE AND GHMS FOR CAREER FAIR W/TALENT SEARCH ON 4/11/14		1	142220	000501 4/11/2014	526.400.2710.6510.134.1352 STUDENT TRANS SVS	$148.00
Check Group:					Check #: 0	PO/InvoiceTotal: $148.00
TRANSPORTATION TO CHASE FIELD, 401 E JEFFERSON STREET, PHOENIX ON APRIL 11, 2014 THREE BUSES		1	142305	00531-13/14 4/11/2014	515.400.2710.6510.131.0131 STUDENT TRANS SVS	$912.17

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0	PO/InvoiceTotal:	$912.17
						Vendor Total:	$2,274.17
JOHNSON, CATHY							
Check Group:							
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		15	140896	V139947 4/22/2014	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	10620386 4/14/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$69.99
					Check #: 0	PO/InvoiceTotal:	$69.99
						Vendor Total:	$69.99
K MART CORPORATION P.V.	SAVE						
Check Group:							
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	5997 4/17/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$79.02
					Check #: 0	PO/InvoiceTotal:	$79.02
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1129** **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	5999 4/17/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$41.26
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	8646 4/15/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$58.22
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	8847 4/16/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$102.06
					Check #: 0	
					PO/InvoiceTotal:	$201.54
LOHMAN, JASON	1099				Vendor Total:	$280.56
Check Group:						
BMHS GRADUATION SECURITY ON 5/22/14 4/HRS @ $36.00/HR		4	142413	V184210 4/17/2014	515.100.2660.6340.501.1325 TECHNICAL SERVICES	$144.00
					Check #: 0	
					PO/InvoiceTotal:	$144.00
MALMARK, INC					Vendor Total:	$144.00
Check Group:						
MALMARK 25 NOTE CHOIR CHIME SET 204363 QUANTITY: 1 @ 1125.00 STAND ALONE FOLDERS FOR MUSIC QUANTITY: 3 @ 10.50		0.919467	142361	193789 4/10/2014	526.100.1000.6731.132.1366 Furn & Equip > $1000	$1,109.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MALMARK 25 NOTE CHOIR CHIME SET 204363 QUANTITY: 1 @ 1125.00		0.080533	142361	193789	526.100.1000.6731.132.1355	$97.17
STAND ALONE FOLDERS FOR MUSIC QUANTITY: 3 @ 10.50				4/10/2014	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$1,206.49
					Vendor Total:	$1,206.49
MINER, KORT	REIMB					
Check Group:						
COLL ALG IN CONTXT W/APP MNGRL LIFE & SOC SCI		1	141517	V965485 4/21/2014	610.100.1000.6642.230.0502 TEXTBOOKS	$25.99
					Check #: 0	
					PO/InvoiceTotal:	$25.99
					Vendor Total:	$25.99
NASCO MODESTO						
Check Group:						
ORDER PER ATTACHED LIST		1	142340	924197 4/10/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES	$156.26
					Check #: 0	
					PO/InvoiceTotal:	$156.26
					Vendor Total:	$156.26
NCAMSC						
Check Group:						
REGISTRATION FOR GRANVILLE ELEMENTARY AND LAKE VALLEY ELEMENTARY FOR MATH CHALLENGE INVITATIONAL ON MARCH 24, 2014		0.5	142114	V69003 3/24/2014	526.100.1000.6890.110.1352 MISC EXPENDITURES	$30.00

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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:	$30.00
						Vendor Total:	$30.00
NCS. PEARSON, INC.	CURR						
Check Group:							
WAIS RECORD FORMS		1	142171	4309080 3/18/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$139.91
WAIS RESPONSE BOOKLETS		1	142171	4309080 3/18/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$90.10
TRS PRESCHOOL		1	142171	4309080 3/18/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$36.94
PRS PRESCHOOL		2	142171	4309080 3/18/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$73.87
WAIS RESPONSE BOOKLETS 2		1	142171	4309080 3/18/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$55.97
					Check #: 0		
						PO/InvoiceTotal:	$396.79
						Vendor Total:	$396.79
OEN, DANNY	1099						
Check Group:							
BMHS GRADUATION SECURITY ON 5/22/14, 4/HRS @ $36.00/HR		4	142411	V188342 4/17/2014	515.100.2660.6340.501.1325 TECHNICAL SERVICES		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$144.00

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$144.00
OFFICE DEPOT	TCPN						$174.77
Check Group: 2013-14 OPEN PO FOR SUPPLIES FOR JOYCE TANNER/BASP		1	141912	703045213001 3/31/2014	522.100.1000.6610.500.6522 GENERAL SUPPLIES		
2013-14 OPEN PO FOR SUPPLIES FOR JOYCE TANNER/BASP		1	141912	703047856001 3/31/2014	522.100.1000.6610.500.6522 GENERAL SUPPLIES		$2.91
					Check #: 0	PO/InvoiceTotal:	$177.68
						Vendor Total:	$177.68
228 PRAYING MANTIS PEST CONTROL							$27.00
Check Group: CSES		1	140051	99512 4/10/2014	510.100.3100.6435.133.0510 MAINT. REPAIRS		
MVES		1	140051	99513 4/10/2014	510.100.3100.6435.132.0510 MAINT. REPAIRS		$27.00
BMMS		1	140051	99514 4/10/2014	510.100.3100.6435.120.0510 MAINT. REPAIRS		$27.00
GHMS		1	140051	99515 4/10/2014	510.100.3100.6435.125.0510 MAINT. REPAIRS		$27.00
BMHSW		1	140051	99516 4/10/2014	510.100.3100.6435.230.0510 MAINT. REPAIRS		$27.00

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1129** | **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	140051	99517 4/10/2014	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
GES		1	140051	99518 4/10/2014	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
LTS		1	140051	99533 4/10/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
HES		1	140051	99534 4/10/2014	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
SANDERFORD, CAROL LYNN, R.N. REIMB						
Check Group:						
REIMBURSEMENT FOR NURSING OFFICE SUPPLIES		1	141437	V73477 4/21/2014	530.100.1000.6610.110.0110 GENERAL SUPPLIES	$249.10
					Check #: 0	
					PO/InvoiceTotal:	$249.10
					Vendor Total:	$249.10
SC FUELS	RFP/FUEL					
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15853 4/15/2014	001.400.2710.6626.506.0506 GASOLINE	$1,756.29

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Voucher Detail Listing

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Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL15853 4/15/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$24,141.53
					Check #: 0	
					PO/InvoiceTotal:	$25,897.82
					Vendor Total:	$25,897.82
SCHOLASTIC INC.	CURR					
Check Group:						
BOOKS TO BE GIVEN TO STUDENTS WHO ACHEIVED PRINCIPALS LISTAND OR HAVE PERFECT ATTENDENCE. SY 2013/3014		1	141620	44128163 4/3/2014	302.100.1000.6644.125.8706 OTHR BOOKS	($257.00)
BOOKS TO BE GIVEN TO STUDENTS WHO ACHEIVED PRINCIPALS LISTAND OR HAVE PERFECT ATTENDENCE. SY 2013/3014		1	141620	44128163 4/3/2014	302.100.1000.6644.125.8706 OTHR BOOKS	$796.00
BOOKS TO BE GIVEN TO STUDENTS WHO ACHEIVED PRINCIPALS LISTAND OR HAVE PERFECT ATTENDENCE. SY 2013/3014		1	141620	44128163 4/3/2014	302.100.1000.6644.125.8706 OTHR BOOKS	$189.50
					Check #: 0	
					PO/InvoiceTotal:	$728.50
					Vendor Total:	$728.50
SEVERANCE FENGEL, MELINDA RN	1099					
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		20	140895	V135572 4/21/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1129** | **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHAMROCK FOODS CO DAIRY DIVISION					Vendor Total:	$500.00
Check Group:						
HES		1	140269	12753867 4/8/2014	510.100.3100.6633.131.0510 FOOD	$306.25
BMMS		1	140269	12753868 4/8/2014	510.100.3100.6633.120.0510 FOOD	$197.33
GHMS		1	140269	12753869 4/8/2014	510.100.3100.6633.125.0510 FOOD	$338.40
LTS		1	140269	12753872 4/8/2014	510.100.3100.6633.134.0510 FOOD	$549.85
BMHSW		1	140269	12753873 4/8/2014	510.100.3100.6633.230.0510 FOOD	$476.16
MVES		1	140269	12753875 4/8/2014	510.100.3100.6633.132.0510 FOOD	$193.23
GES		1	140269	12753876 4/8/2014	510.100.3100.6633.135.0510 FOOD	$193.36
CSES		1	140269	12753877 4/8/2014	510.100.3100.6633.133.0510 FOOD	$238.83
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12753878 4/8/2014	510.100.3100.6633.110.0510 FOOD	$97.52

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140269	12758825 4/11/2014	510.100.3100.6633.131.0510 FOOD	$257.90
BMMS		1	140269	12758826 4/11/2014	510.100.3100.6633.120.0510 FOOD	$124.98
BMHSW		1	140269	12758830 4/11/2014	510.100.3100.6633.230.0510 FOOD	$234.30
MVES		1	140269	12758831 4/11/2014	510.100.3100.6633.132.0510 FOOD	$229.08
GES		1	140269	12758832 4/11/2014	510.100.3100.6633.135.0510 FOOD	$193.99
CSES		1	140269	12758833 4/11/2014	510.100.3100.6633.133.0510 FOOD	$257.28
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12758834 4/11/2014	510.100.3100.6633.110.0510 FOOD	$354.97

Check #: 0

PO/InvoiceTotal: $4,243.43

Vendor Total: $4,243.43

SOBO, CYNTHIA REIM

Check Group:

Description	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR TRAVEL REIMBURSEMENT FOR SKILLS USA ACTIVITIES FOR SCHOOL YEAR FY 14	1	141336	V819067 4/22/2014	260.270.2213.6580.230.1540 TRAVEL	$48.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$48.24
						Vendor Total:	$48.24
SOUTHWEST EDUCATIONAL BILLING	SAVE						
Check Group:							
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305802	291.200.2510.6330.508.0508		$527.27
				4/4/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$527.27
						Vendor Total:	$527.27
STOOKS, AMY REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR STUDENT CONSUMABLES FOR NURSE"S OFFICE FOR FY 2013/2014		1	140567	V781367	001.100.2130.6610.134.0134		$11.68
EXPIRES JUNE 30, 2014				4/21/2014	GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED FOR STUDENT CONSUMABLES FOR NURSE"S OFFICE FOR FY 2013/2014		1	140567	V781367	001.100.2130.6610.134.0134		$38.01
EXPIRES JUNE 30, 2014				4/21/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$49.69
						Vendor Total:	$49.69
TALK TEACHERS SPEECH LANGUAGE HEARING SE							
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
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		64.5	141672	V369673 4/21/2014	001.200.2150.6330.110.0508 OTH PROF SERVICES	$4,192.50
					Check #: 0	
					PO/InvoiceTotal:	$4,192.50
					Vendor Total:	$4,192.50
TENNIS WAREHOUSE						
Check Group: BABALOT PRO HURRICAN TOUR 16 QUANTITY: 10 @ $15.15 WILSON NXT 16 GAGE QUANTITY: 10 @ $14.98 WILSON PRO OVER GRIP (BUCKET) QUANTITY:1 @ $57.90 WILSON PRO FEEL DAMPNERS QUANTITY:2 @ $4.75 DUNLOP BLACK WIDOW DAMPNERS QUANTITY: 8 @ $3.75 PRINCE BEAST DAMPNER OR 8 MORE DUNLOP BLACK WIDOW DAMPNERS @ $3.75		0.50001	142377	7672535 4/11/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$214.35

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BABALOT PRO HURRICAN TOUR 16 QUANTITY: 10 @ $15.15		0.49999	142377	7672535	526.620.1000.6610.230.1409	$214.35
WILSON NXT 16 GAGE QUANTITY: 10 @ $14.98						
WILSON PRO OVER GRIP (BUCKET) QUANTITY:1 @ $57.90						
WILSON PRO FEEL DAMPNERS QUANTITY:2 @ $4.75						
DUNLOP BLACK WIDOW DAMPNERS QUANTITY: 8 @ $3.75						
PRINCE BEAST DAMPNER OR 8 MORE DUNLOP BLACK WIDOW DAMPNERS @ $3.75						
				4/11/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$428.70
					Vendor Total:	$428.70
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62876-3/14	001.100.2610.6411.524.5000	$116.77
				4/22/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62878-3/14	001.100.2610.6411.524.5000	$38.83
				4/22/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15289-53930-3/14	001.100.2610.6411.524.5000	$64.47
				4/22/2014	WATER	

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Humboldt Unified School District No. 22

Voucher Detail Listing

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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 - EAST CAMPUS		1	140583	15291-53932-3/14 4/22/2014	001.100.2610.6411.524.5000 WATER	$496.78
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15293-53934-3/14 4/22/2014	001.100.2610.6411.524.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15295-53936-3/14 4/22/2014	001.100.2610.6411.524.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15297-53938-3/14 4/22/2014	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15299-53940-3/14 4/22/2014	001.100.2610.6411.524.5000 WATER	$351.74
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15301-53942-3/14 4/22/2014	001.100.2610.6411.133.5000 WATER	$318.84
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15303-1834-3/14 4/22/2014	001.100.2610.6411.133.5000 WATER	$207.30
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15305-54082-3/14 4/22/2014	001.100.2610.6411.133.5000 WATER	$205.46
OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION		1	140583	563-63976-3/14 4/22/2014	001.100.2610.6411.506.5000 WATER	$100.90

Check #: 0

PO/InvoiceTotal: $2,032.10

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Voucher Detail Listing

Fiscal Year: 2013-2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,032.10
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14		1	140412	0775740000-4/14 4/22/2014	001.100.2610.6621.125.5000 NATURAL GAS		$511.21
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	2930850000-4/14 4/22/2014	001.100.2610.6621.230.5000 NATURAL GAS		$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	6918720000-4/14 4/22/2014	001.100.2610.6621.230.5000 NATURAL GAS		$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	7372920000-4/14 4/22/2014	001.100.2610.6621.230.5000 NATURAL GAS		$862.53
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	9681820000-4/14 4/22/2014	001.100.2610.6621.230.5000 NATURAL GAS		$617.36
					Check #: 0		
						PO/InvoiceTotal:	$2,036.44
						Vendor Total:	$2,036.44
WAUTERS, LAURA							
Check Group:							
SPANISH LOVE & LOGIC CLASSES: 3/19, 3/26, 4/2, 4/9/14		1	141948	V335820 4/21/2014	001.100.2190.6330.502.6055 OTH PROF SERVICES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
WILLIAMS, MIKE							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BMHS GRADUATION SECURITY ON 5/22/14, 4/HRS @ $36.00/HR		4	142414	V810052 4/17/2014	515.100.2660.6340.501.1325 TECHNICAL SERVICES	$144.00
					Check #: 0	
					PO/InvoiceTotal:	$144.00
					Vendor Total:	$144.00
WIST OFFICE PRODUCTS						
Check Group:						
FY 13/14 OPEN PO FOR COPY PAPER		1	140094	1216158 4/18/2014	001.100.2510.6614.501.0501 PAPER/TONER	$336.82
					Check #: 0	
					PO/InvoiceTotal:	$336.82
Check Group:						
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1201407 3/4/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$182.58
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1203550 3/11/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$67.20
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1203550 3/11/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$217.27
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1212322 4/8/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$95.72
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: **1129** 04/22/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$562.77
Check Group:							
FY 12-13 OPEN PURCHASE ORDER FOR COPY PAPER		1	140676	1215001	001.100.2212.6614.502.0502		$336.82
				4/16/2014	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$336.82
						Vendor Total:	$1,236.41
ZINZILIETA, SUZANN	1099						
Check Group:							
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 13/14		26.5	140463	6-2014	220.200.2140.6320.136.0508		$662.50
				4/14/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$662.50
						Vendor Total:	$662.50
						Grand Total:	$114,288.97

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1130 **Voucher Date:** 04/22/2014 Prepared By: Kfauchild

Printed: 04/22/2014 10:30:37 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 $1,215.62 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
525	AUX OPERATIONS	$1,215.62
		$1,215.62

Created By: kathyf **Posted By:** kathyf 240 **Date:** 04/21/2014 10:04:48 **Page:** 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1130 **04/22/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEMCO INC	SAVE					
Check Group:						
MOVABLE SELF LABEL HOLDERS 3/4" X 5" X 8" CLEAR		1	142298	5259695 4/4/2014	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$24.15
LABEL HOLDERS FOR 1" THICK WOOD SHELVES 1" X 6"		1	142298	5259695 4/4/2014	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$30.21
VISTAFOIL VISTAFLEX PAPERBACK RE-COVER 10 MIL 12" X 400"		1	142298	5259695 4/4/2014	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$53.25
ADAPTAROLL BOOK COVER 10-1/2" X 82'		1	142298	5259695 4/4/2014	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$58.72
ULTRA-AGRESSIVE 1BL PROTECTOR 1-1/2" X 3 1/4"		1	142298	5259695 4/4/2014	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$16.19
LAMINATED TAPE 1/2" X 26' L BLACK ON WHITE		1	142298	5259695 4/4/2014	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$23.57
J-LAR POLYPRO TAPE 1/2" W X 72 YARDS 3" CORE		1	142298	5259695 4/4/2014	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$19.71
OVERSIZED ECON. BOOK SUPP. CORK BASE DESERT SAND		12	142298	5259695 4/4/2014	525.100.2220.6610.134.1369 GENERAL SUPPLIES	$64.30
DISCOUNT PER ATTACHED LIST		1	142298	5259695 4/4/2014	525.100.2220.6610.134.1369 GENERAL SUPPLIES	($43.47)

Check #: 0

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$246.63
					Vendor Total:	$246.63
NASCO MODESTO						
Check Group:						
MAYCO STROKE & COAT BASIC PINT ASSORTMENT		1	142346	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$173.50
1" W MASKING TAPE		60	142346	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$85.20
20% Discount Applied - MAYCO STROKE & COAT BASIC PINT ASSORTMENT		1	142346	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	($34.70)
20% Discount Applied - MAYCO STROKE & COAT KIT 3 BRIGHTS		1	142346	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	($24.55)
20% Discount Applied - 1" W MASKING TAPE		60	142346	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	($17.04)
MAYCO STROKE & COAT KIT 3 BRIGHTS		1	142346	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$165.95
					Check #: 0	
					PO/InvoiceTotal:	$348.36
					Vendor Total:	$348.36
T SHIRT ANTICS						
Check Group:						
HANES 50/50 TEES 2- COLOR FRONT (PRINT), 1-COLOR BACK (PRINT)		80	142332	2716 4/15/2014	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$620.63

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Voucher Detail Listing

Voucher Batch Number: 1130 04/22/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$620.63
						Vendor Total:	$620.63
						Grand Total:	$1,215.62

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1131 **Voucher Date:** 04/22/2014 Prepared By: [signature]

Printed: 04/22/2014 10:30:15 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 $64.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Sobrenl

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	$64.71
		$64.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1131 **04/22/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SIMYAK, MARISSA REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES - STUDENT COUNCIL ACTIVITIES		1	141292	V232097 4/21/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$64.71

Check #: 0

PO/InvoiceTotal:	$64.71
Vendor Total:	$64.71
Grand Total:	$64.71

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1132 **Voucher Date:** 04/29/2014 Prepared By: Kfairchild

Printed: 04/29/2014 10:48:39 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 $590,006.12 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.

Yd. Schreul

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker

Carmelite Staker Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$43,812.22
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$6,555.00
110	TITLE I LEA	$930.98
190	TITLE III LEP PROGRAM	$605.72
200	ESEA - TITLE IX - INDIAN EDUCATION	$162.05
220	IDEA - BASIC - ENT	$2,620.79
260	CTE BASIC GRANT/FEDERAL	$428.54
291	MEDICAID DIRECT	$1,150.01
302	GEAR UP 08/28/13	$369.84
400	CTE PRIORITY PROGRAM	$514.93
510	FOOD SERVICE	$34,759.37
515	CIVIC CENTER	$18,823.74
526	ACT FEES TAX CRED	$21,768.86
530	GIFTS & DONATIONS	$3,993.52
575	UNEMPLOYMENT INSURANCE	$831.94

Created By: kathyf **Posted By:** kathyf **Date:** 04/25/2014 08:15:27 Page: 1

Voucher No: **1132** **Voucher Date:** 04/29/2014

Fund		Amount
596	JTED - MTN. INSTITUTE	$5,497.23
610	CAPITAL OUTLAY	$133,746.51
855	EMPLOYEE INSURANCE	$313,434.87
		$590,006.12

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA BRAKE AND CLUTCH	ST/ADOT					$552.03
Check Group:		1	140007	453484	001.400.2730.6610.506.0506	
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14				4/14/2014	GENERAL SUPPLIES	
					Check #: 0	PO/InvoiceTotal: $552.03
						Vendor Total: $552.03
ARIZONA DEPARTMENT OF EDUCATION 5						$230.00
Check Group:		2	141838	PWS1314HUD-49	302.100.2213.6360.120.8716	
Registration for two teachers for the Powerful Writing Strategies for All Students Workshop Teachers will be: Sean Reitz and Linda Ulrich				3/26/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	PO/InvoiceTotal: $230.00
						Vendor Total: $230.00
ARIZONA DEPT. ECONOMIC SECURIT	GOVT					$831.94
Check Group:		1	142459	V494711	575.100.2310.6250.520.0520	
UNEMPLOYMENT BENEFIT CHARGE 1ST QUARTER - 2014 JANUARY 1, 2014 - MARCH 31, 2014				4/25/2014	UNEMP INSURANCE	
					Check #: 0	PO/InvoiceTotal: $831.94
						Vendor Total: $831.94
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1132 **04/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OVERAGE CHARGES		1	140531	04H110 4/24/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$1,513.07
					Check #: 0	
					PO/InvoiceTotal:	$1,513.07
Check Group:						
RETROFIT SELECTION GLASS AT D112 TOSHIBA 555 - W/O #41514.		1	142433	085816 4/16/2014	515.100.2620.6430.230.0504 REPAIR & MAIN SVS	$1,623.72
					Check #: 0	
					PO/InvoiceTotal:	$1,623.72
					Vendor Total:	$3,136.79
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	003814286-4/14 4/29/2014	001.100.2610.6622.524.5000 ELECTRICITY	$1,231.36
OPEN PO FOR ELEC USAGE FY 13/14 MVES		1	140416	030812286-4/14 4/29/2014	001.100.2610.6622.132.5000 ELECTRICITY	$3,892.40
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	577673284-4/14* 4/29/2014	001.100.2610.6622.501.5000 ELECTRICITY	$124.43
OPEN PO FOR ELEC USAGE FY 13/14 TRAN		1	140416	687366288-4/14 4/29/2014	001.100.2610.6622.506.5000 ELECTRICITY	$2,303.21
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	768632281-4/14 4/29/2014	001.100.2610.6622.133.5000 ELECTRICITY	$4,770.91

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Voucher Detail Listing

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 EAST		1	140416	937024283-4/14 4/29/2014	001.100.2610.6622.524.5000 ELECTRICITY	$3,804.51
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	995033286-4/14 4/29/2014	001.100.2610.6622.133.5000 ELECTRICITY	$42.23
					Check #: 0	
					PO/InvoiceTotal:	$16,169.05
					Vendor Total:	$16,169.05
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
PROFFER HOLDING CABINET METRO MODEL NO. C539-CDU BHMS KITCHEN		1	142264	1859 4/7/2014	510.100.3100.6731.230.0510 Furn & Equip > $1000	$3,042.23
					Check #: 0	
					PO/InvoiceTotal:	$3,042.23
Check Group:						
PLASTIC FOOD PAN CAMBRO MDEL CAMWEAR FOOD PAN, PLASTIC FULL SIZE 6" DEEP		48	142292	1789 4/3/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$902.15
					Check #: 0	
					PO/InvoiceTotal:	$902.15
					Vendor Total:	$3,944.38
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1132 **04/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%		1	140667	V189520 4/29/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$227.65
					Check #: 0	
					PO/InvoiceTotal:	$227.65
Check Group:						
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V554189 4/29/2014	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	V649926 4/29/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$314.09
					Check #: 0	
					PO/InvoiceTotal:	$314.09
Check Group:						
ACR CONTRIBUTION FOR Hollis, Trudy REISSUE PO 140511		1	142476	V426217 4/29/2014	110.100.1000.6235.135.0502 STATE RETIREMENT - ACR	$178.34
					Check #: 0	
					PO/InvoiceTotal:	$178.34
					Vendor Total:	$788.59

ASPIN/MOHAVE

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
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1413512 4/15/2014	510.100.3100.6633.110.0510 FOOD	$898.20
BMMS		1	140121	1413512 4/15/2014	510.100.3100.6633.120.0510 FOOD	$932.21
GHMS		1	140121	1413512 4/15/2014	510.100.3100.6633.125.0510 FOOD	$1,273.83
HES		1	140121	1413512 4/15/2014	510.100.3100.6633.131.0510 FOOD	$1,615.41
MVES		1	140121	1413512 4/15/2014	510.100.3100.6633.132.0510 FOOD	$1,506.61
CSES		1	140121	1413512 4/15/2014	510.100.3100.6633.133.0510 FOOD	$1,577.26
LTS		1	140121	1413512 4/15/2014	510.100.3100.6633.134.0510 FOOD	$1,498.45
GES		1	140121	1413512 4/15/2014	510.100.3100.6633.135.0510 FOOD	$1,098.63
BMHSW		1	140121	1413512 4/15/2014	510.100.3100.6633.230.0510 FOOD	$2,845.12
LVES		1	140121	1413513 4/15/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$159.79

Voucher Detail Listing

Voucher Batch Number: 1132 **04/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS		1	140121	1413513 4/15/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$195.21
GHMS		1	140121	1413513 4/15/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$119.19
HES		1	140121	1413513 4/15/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$223.12
MVES		1	140121	1413513 4/15/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$173.34
CSES		1	140121	1413513 4/15/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$272.91
LTS		1	140121	1413513 4/15/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$319.71
GES		1	140121	1413513 4/15/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$89.77
BMHSW		1	140121	1413513 4/15/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$457.43
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1413921 4/22/2014	510.100.3100.6633.110.0510 FOOD	$513.42
BMMS		1	140121	1413921 4/22/2014	510.100.3100.6633.120.0510 FOOD	$844.03

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Humboldt Unified School District No. 22

Voucher Batch Number: **1132** **04/29/2014**

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS		1	140121	1413921 4/22/2014	510.100.3100.6633.125.0510 FOOD	$2,845.86
HES		1	140121	1413921 4/22/2014	510.100.3100.6633.131.0510 FOOD	$1,454.32
MVES		1	140121	1413921 4/22/2014	510.100.3100.6633.132.0510 FOOD	$599.77
CSES		1	140121	1413921 4/22/2014	510.100.3100.6633.133.0510 FOOD	$907.31
LTS		1	140121	1413921 4/22/2014	510.100.3100.6633.134.0510 FOOD	$943.73
GES		1	140121	1413921 4/22/2014	510.100.3100.6633.135.0510 FOOD	$1,004.86
BMHSW		1	140121	1413921 4/22/2014	510.100.3100.6633.230.0510 FOOD	$1,651.88
LVES		1	140121	1413922 4/22/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$139.97
BMMS		1	140121	1413922 4/22/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$45.78
GHMS		1	140121	1413922 4/22/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$58.61

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Voucher Detail Listing

Voucher Batch Number: 1132 **04/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140121	1413922 4/22/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$216.10
MVES		1	140121	1413922 4/22/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$136.74
CSES		1	140121	1413922 4/22/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$277.11
LTS		1	140121	1413922 4/22/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$138.47
GES		1	140121	1413922 4/22/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$176.16
BMHSW		1	140121	1413922 4/22/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$125.93
					Check #: 0	
					PO/InvoiceTotal:	$27,336.24
					Vendor Total:	$27,336.24
AT AND T	AT&T					
Check Group:						
FY 13/14 LONG DISTANCE CHARGES		1	140009	V878599 4/29/2014	001.100.2610.6531.501.5000 TELEPHONE	$13.20
					Check #: 0	
					PO/InvoiceTotal:	$13.20
					Vendor Total:	$13.20
BALFOUR EXPRESSIONS	SAVE					
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
STOLE W/LETTERING OR GRAPHIC ON BOTH SIDES		3	142300	21203 4/17/2014	400.270.1000.6610.230.1530 GENERAL SUPPLIES	$44.45
					Check #: 0	
					PO/InvoiceTotal:	$44.45
					Vendor Total:	$44.45
BENNETT GLASS AND MIRROR	O/ QUOTE					$12.24
Check Group: F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	140065	00086622 3/4/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$12.24
					Vendor Total:	$12.24
BRAGG, STEPHANIE L	O/ QUOTE					$6,555.00
Check Group: OPEN PO TO COVER FLIGHT AND HOTEL ACCOMMODATIONS FOR 16 HUSD EMPLOYEES TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30-JULY 4, 2012. COST INCLUDES TRAVEL AGENCY FEES.		1	142467	V409202 4/29/2014	024.100.2213.6580.120.1364 TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$6,555.00
					Vendor Total:	$6,555.00
BREEDLOVE, MICHAEL	REIMBURSE					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1132 04/29/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL EXPENSES FOR: EVIA KNOX - STUDENT, CHRISTINE KNOX - CHAPEERRONE		1	142440	V804163 4/29/2014	526.100.1000.6580.230.1080 TRAVEL	$300.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL EXPENSES FOR: EVIA KNOX - STUDENT, CHRISTINE KNOX - CHAPEERRONE		1	142440	V804163 4/29/2014	530.100.1000.6580.230.1080 TRAVEL	$500.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL EXPENSES FOR: EVIA KNOX - STUDENT, CHRISTINE KNOX - CHAPEERRONE		1	142440	V804163 4/29/2014	526.100.1000.6890.230.1080 MISC EXPENDITURES	$850.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL EXPENSES FOR: EVIA KNOX - STUDENT, CHRISTINE KNOX - CHAPEERRONE		1	142440	V804163 4/29/2014	530.100.1000.6890.230.1080 MISC EXPENDITURES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$2,050.00
					Vendor Total:	$2,050.00
CAMPBELL, MARK	REIM					
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FOR DECA ACTIVITIES FOR FY14		174	141397	V752745 4/29/2014	400.270.2213.6580.230.1540 TRAVEL	$77.43
					Check #: 0	
					PO/InvoiceTotal:	$77.43
					Vendor Total:	$77.43

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	530309 4/15/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$178.31
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	530386 4/16/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$58.94
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	530391 4/16/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$766.40
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	530492 4/18/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$113.09
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	530537 4/21/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$109.69
					Check #: 0 PO/InvoiceTotal:	$1,226.43
					Vendor Total:	$1,226.43
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR TRAVEL EXPENSES TO THE MONTHLY VOCATIONAL DIRECTOR'S MEETINGS AND DIRECTOR ACTIVITIES (SPRING)		467	142021	V431139 4/29/2014	260.270.2213.6580.230.1500 TRAVEL	$207.82
					Check #: 0 PO/InvoiceTotal:	$207.82

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Voucher Batch Number: 1132 **04/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$207.82
CATALINA EXPERIENCE, THE							
Check Group:							
4 NIGHTS 5 DAYS WHITES LANDING TCX LED PROGRAM INCLUDING TRANSPORTATION		1	141144	V928374 4/28/2014	526.100.1000.6890.125.1050 MISC EXPENDITURES		$12,610.00
					Check #: 0		
						PO/InvoiceTotal:	$12,610.00
						Vendor Total:	$12,610.00
CDW G	MOHAVE						
Check Group:							
HP COLOR LASERJET PRO M451DN		1	142242	LC25771 4/9/2014	515.100.1000.6737.135.0135 Technology - Hardware & Non-Instr Software		$511.03
HP MEDIA TRAY		1	142242	LC25771 4/9/2014	515.100.1000.6737.135.0135 Technology - Hardware & Non-Instr Software		$137.90
					Check #: 0		
						PO/InvoiceTotal:	$648.93
Check Group:							
HP COLOR LASERJET PRO M451DN		1	142243	LC33364 4/9/2014	515.100.1000.6737.120.0120 Technology - Hardware & Non-Instr Software		$511.03
HP MEDIA TRAY		1	142243	LC33364 4/9/2014	515.100.1000.6737.120.0120 Technology - Hardware & Non-Instr Software		$137.90
					Check #: 0		
						PO/InvoiceTotal:	$648.93
Check Group:							

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Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ITEMS PER ATTACHED QUOTE		1	142388	KZ03238 4/3/2014	001.100.2580.6650.509.0509 Supplies - Technology	$125.58
ITEMS PER ATTACHED QUOTE		1	142388	KZ52107 4/4/2014	001.100.2580.6650.509.0509 Supplies - Technology	$95.60
ITEMS PER ATTACHED QUOTE		1	142388	KZ70716 4/25/2014	001.100.2580.6650.509.0509 Supplies - Technology	$35.60
ITEMS PER ATTACHED QUOTE		1	142388	LB36973 4/8/2014	001.100.2580.6650.509.0509 Supplies - Technology	$1,556.39
					Check #: 0 — PO/InvoiceTotal:	$1,813.17
Check Group: BELKIN VIDEO/AUDIO CABLE		1	142417	LG98032 4/17/2014	400.270.1000.6650.230.1540 Supplies - Technology	$28.89
BELKIN MINI DISPLAY PORT TO HDMI		1	142417	LG98032 4/17/2014	400.270.1000.6650.230.1540 Supplies - Technology	$22.75
					Check #: 0 — PO/InvoiceTotal:	$51.64
					Vendor Total:	$3,162.67
CENTURY LINK	SOLE					$364.00
Check Group: OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V123084 4/29/2014	001.100.2610.6531.110.6317 TELEPHONE	

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Voucher Batch Number: 1132 04/29/2014

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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 - BMMS		1	140349	V123084 4/29/2014	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V123084 4/29/2014	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V123084 4/29/2014	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V123084 4/29/2014	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V123084 4/29/2014	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V123084 4/29/2014	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V123084 4/29/2014	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V123084 4/29/2014	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	V123084 4/29/2014	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V123084 4/29/2014	001.100.2610.6531.524.6317 TELEPHONE	$509.60

Check #: 0

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Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						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	V223091 4/29/2014	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:							
REIMBURSEMENT FOR ART SUPPLIES FOR THE AFTER-SCHOOL STUDENT ART ACTIVITY		1	141120	V368893 4/29/2014	526.610.1000.6610.110.1363 GENERAL SUPPLIES		$21.31
					Check #: 0	PO/InvoiceTotal:	$21.31
						Vendor Total:	$21.31
COOPER, JENNIFER REIMB							
Check Group:							
OPEN PO FOR TRAVEL REIMBURSEMENT FOR HOSA ACTIVITIES FOR FY14/ NOT TO EXCEED $200.00.		1	142246	V68330 4/28/2014	400.270.2213.6580.230.1510 TRAVEL		$55.69
					Check #: 0	PO/InvoiceTotal:	$55.69
						Vendor Total:	$55.69
CRAWLEY, STEVEN	1099						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FINISH LINE TIME @ YAVAPAI COUNTY ROTARY TRACK CHAMPIONSHIPS		1	142543	V104992	526.620.1000.6340.230.1435	$300.00
				4/29/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
CROSKEY, MEEGAN	1099					
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		16	140885	V160102	110.100.1000.6320.502.0502	$480.00
				4/29/2014	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$480.00
					Vendor Total:	$480.00
DIEHL, JIM						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FOR HOSA ACTIVITIES FOR FY14 NOT TO EXCEED $200.00.		1	142254	V681309	400.270.2213.6580.230.1510	$46.66
				4/28/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$46.66
					Vendor Total:	$46.66
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT BRADSHAW MOUNTAIN MIDDLE SCHOOL - FY 2013/2014		1.99	141737	7	001.200.2150.6330.120.0508	$149.25
				4/20/2014	OTH PROF SERVICES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR SPEECH SERVICES AT ASCEND - FY 2013/2014		9.51	141737	7 4/20/2014	001.200.2150.6330.508.0508 OTH PROF SERVICES	$713.25
					Check #: 0	PO/InvoiceTotal: $862.50
						Vendor Total: $862.50
HATFIELD, GENA REIMB Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL EXPENSES FOR: GENA HATFIELD CHAPERON		0.5	142439	V890551 4/28/2014	526.100.1000.6580.230.1080 TRAVEL	$500.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL EXPENSES FOR: GENA HATFIELD CHAPERON		0.5	142439	V890551 4/28/2014	530.100.1000.6580.230.1080 TRAVEL	$500.00
					Check #: 0	PO/InvoiceTotal: $1,000.00
						Vendor Total: $1,000.00
HEALTH EQUITY Check Group:	PAYROLL					
DISTRICT CONTRIBUTION TO H.S.A. FOR THE FIRST HALF OF MAY 2014		1	142544	V842081 4/29/2014	855.100.1000.6210.501.1001 Health Insurance	$7,688.58
EMPLOYEE CONTRIGUTION TO H.S.A. FOR THE FIRST HALF OF MAY 2014 (EMPLOYEE PAYS HALF OF INSURANCE REMIUM)		1	142544	V842081 4/29/2014	855.100.1000.6210.501.1001 Health Insurance	$20.18
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,708.76
						Vendor Total:	$7,708.76
HERITAGE MIDDLE SCHOOL							
Check Group:							
Entry fee for Heritage Championship Track Meet		1	142469	V311260 4/25/2014	530.620.1000.6890.125.0125 MISC EXPENDITURES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
Check Group:							
TRACK MEET FEE FOR MAY 2, 2014		1	142521	V311307 4/28/2014	526.620.1000.6890.120.1401 MISC EXPENDITURES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$200.00
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							
NON-FOOD		1	140085	V420207 4/29/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$61.08
					Check #: 0		
						PO/InvoiceTotal:	$61.08
						Vendor Total:	$61.08
HOLLIS, NEA REIMBURSE							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED ART SUPPLIES FOR AFTER SCHOOL ART PROGRAM		1	142337	V175700 4/28/2014	526.100.1000.6610.135.1356 GENERAL SUPPLIES		$107.09
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$107.09
					Vendor Total:	$107.09
HOLSUM BAKERY						
Check Group: BMHSW		1	140268	83268841 4/14/2014	510.100.3100.6633.230.0510 FOOD	$120.24
GES		1	140268	83268844 4/14/2014	510.100.3100.6633.135.0510 FOOD	$35.76
LTS		1	140268	83268848 4/14/2014	510.100.3100.6633.134.0510 FOOD	$79.84
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP LVES		1	140268	83268850 4/14/2014	510.100.3100.6633.110.0510 FOOD	$126.80
MVES		1	140268	83358772 4/14/2014	510.100.3100.6633.132.0510 FOOD	$151.50
CSES		1	140268	83358775 4/14/2014	510.100.3100.6633.133.0510 FOOD	$126.52
BMMS		1	140268	83358777 4/14/2014	510.100.3100.6633.120.0510 FOOD	$55.13
HES		1	140268	83358779 4/14/2014	510.100.3100.6633.131.0510 FOOD	$50.94

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$746.73
						Vendor Total:	$746.73
HUSD FOOD AND NUTRITION	FOOD						
Check Group:							
24 PER CASE PACKAGES OF ICE CREAM BARS FOR FIRST SEMESTER PARTICIPATION GRADES 2-6		11	142129	1702 4/10/2014	530.100.3100.6340.110.5003 TECHNICAL SERVICES		$80.74
					Check #: 0		
						PO/InvoiceTotal:	$80.74
						Vendor Total:	$80.74
HUSD TRANSPORTATION	DIST						
Check Group:							
BUSES FOR THE 3RD GRADE FIELDTRIP TO SHARLET HALL MUSEUM ON 4/22/14 415 W GURLEY STREET PRESCOTT, AZ STUDENTS AND CHAPERONES TWO (2) BUSES		1	141721	00295-13/14 4/22/2014	526.400.2710.6510.134.1352 STUDENT TRANS SVS		$314.35
					Check #: 0		
						PO/InvoiceTotal:	$314.35
Check Group:							
TRANSPORTATION TO PHOENIX ZOO ON 2/24/14, 8:30 - 4:00 28 STUDENTS, 4 ADULTS, 1 BUS		1	141916	00380 4/23/2014	526.400.2710.6510.135.1352 STUDENT TRANS SVS		$304.90
					Check #: 0		
						PO/InvoiceTotal:	$304.90
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION TO FRIENDLY PINES CAMP ON APRIL 17, 2014		1	142060	00452-13/14 4/17/2014	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$164.45
					Check #: 0 PO/InvoiceTotal:	$164.45
Check Group: TRANSPORTATION TO YAVAPAI HUMANE SOCIETY ON APRIL 3, 2014		1	142063	00450 4/30/2014	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$74.81
					Check #: 0 PO/InvoiceTotal:	$74.81
Check Group: TRANSPORTATION FOR THE BUDDY PROGRAM PARTICIPANTS TO HERITAGE PARK ZOO ON APRIL 15, 2014 5 BUSES		1	142153	00462-13/14 4/15/2014	530.400.2710.6510.132.1335 STUDENT TRANS SVS	$597.20
					Check #: 0 PO/InvoiceTotal:	$597.20
Check Group: AZ HOSA SPRING LEADERSHIP CONFERENCE - TUCSON - APRIL 15-17, 2014		1	142247	00350-13/14 4/15/2014	596.470.2710.6510.230.1510 STUDENT TRANS SVS	$1,064.32
					Check #: 0 PO/InvoiceTotal:	$1,064.32
Check Group: SKILLS USA STATE COMPETITION - PHOENIX - APRIL 14-16, 2014		1	142248	00347 4/14/2014	400.470.2710.6510.230.1540 STUDENT TRANS SVS	$87.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$87.25
Check Group:						
TRANSPORTATION TO SHARLOT HALL MUSEUM ON 4/17/14		1	142304	00528-13/14 4/17/2014	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$123.59
					Check #: 0	
					PO/InvoiceTotal:	$123.59
Check Group:						
TRANSPORTATION FOR 1ST GRADE TO HERTIAGE PARK ZOO 87 STUDENTS, 4 TEACHERS & VOLUNTEERS ON 4/23/14		1	142347	00539-13/14 4/23/2014	526.400.2710.6510.132.1352 STUDENT TRANS SVS	$207.11
					Check #: 0	
					PO/InvoiceTotal:	$207.11
Check Group:						
VAN - SCIENCE FIELD TRIP TO FAIN PARK NATURE HIKE AND PICNIC ON APRIL 23, 2014		1	142400	00545-13/14 4/23/2014	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$20.55
					Check #: 0	
					PO/InvoiceTotal:	$20.55
Check Group:						
TRANSPORTATION FOR 60 STUDENTS AND STAFF TO WATSON LAKE ON 4/23/14		1	142427	00537-13/14 4/23/2014	530.400.2710.6510.134.0134 STUDENT TRANS SVS	$134.69
					Check #: 0	
					PO/InvoiceTotal:	$134.69
					Vendor Total:	$3,093.22

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IBARRA, TYRA REIMB						$32.28
Check Group:		72.53	141040	V12178	190.160.2210.6580.523.0523	
OPEN PO FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES FOR FILING				4/29/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$32.28
					Vendor Total:	$32.28
JOHNSON, CATHY						$150.00
Check Group:		6	140896	V808178	260.270.1000.6320.230.1510	
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR				4/28/2014	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
K MART CORPORATION P.V.	SAVE					$80.89
Check Group:		1	140594	9771	530.100.2190.6610.502.1071	
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD				4/22/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$80.89
						$24.83
Check Group:		1	141438	6234	200.100.1000.6610.502.0502	
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS. SY 13-14				4/29/2014	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$24.83
					Vendor Total:	$105.72
KACK, MARA REIMB						
Check Group:						
REIMBURSEMENT FOR SUPPLIES FOR OUTDOOR HABITAT DRY ERASE BOARD, COLORED MAGNETS, FELLING WEDGE, PULLEY, PLASTIC CARROTS, WIND VEINS		1	141896	V354861 4/29/2014	526.100.1000.6610.132.1067 GENERAL SUPPLIES	$179.29
					Check #: 0	
					PO/InvoiceTotal:	$179.29
					Vendor Total:	$179.29
KLINE, STEVE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR TRAVEL EXPENSES FOR: TREY KLINE - STUDENT		1	142441	V291332 4/28/2014	530.100.1000.6890.230.1080 MISC EXPENDITURES	$1,100.00
					Check #: 0	
					PO/InvoiceTotal:	$1,100.00
					Vendor Total:	$1,100.00
LEYBOLDT, ELLEN REIMB						
Check Group:						
OPEN PO FOR F.Y. 2013/14 FOR SUPPLIES REIMBURSEMENT		1	140538	V343027 4/29/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$6.52
					Check #: 0	
					PO/InvoiceTotal:	$6.52
					Vendor Total:	$6.52
LIUZZO, PAM REIMBURSE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	140113	V221585 4/29/2014	510.100.3100.6633.510.0510 FOOD	$3.00
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	140113	V601235 4/29/2014	510.100.3100.6633.510.0510 FOOD	$48.10
NSLP SUPPLIES		1	140113	V601235 4/29/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$131.81
NSLP SUPPLIES		1	140113	V914929 4/29/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$32.49

Check #: 0 PO/InvoiceTotal: $215.40
Vendor Total: $215.40

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MARCUS, STACY REIMBURSEMENT						$43.47
Check Group:						
OPEN PO FOR SUPPLIES TO SUPPORT PARENTAL INVOLVEMENT ACTIVITIES, MEETINGS, AND EVENTS. SY 2013/14		1	140462	V601291 4/29/2014	200.100.1000.6610.502.0502 GENERAL SUPPLIES	

Check #: 0 PO/InvoiceTotal: $43.47
Vendor Total: $43.47

MASTERS TOUCH LLC
Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEPOSIT FOR CATALINA ISLAND TRIP ON 5/5 - 5/9/2014		1	141520	V619241 / 4/29/2014	526.400.2710.6510.125.1050 STUDENT TRANS SVS	$100.00
CATALINA ISLAND TRIP ON 5/5 - 5/9/2014		1	141520	V619241 / 4/29/2014	526.400.2710.6510.125.1050 STUDENT TRANS SVS	$4,800.00
					Check #: 0	
					PO/InvoiceTotal:	$4,900.00
					Vendor Total:	$4,900.00
MC GRAW HILL COMPANIES.						
Check Group:						
CORRECTIVE READING DECODING LEVEL A, TEACHER MATERIALS		1	142190	79909683001 / 3/20/2014	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$325.33
CORRECTIVE READING DECODING LEVEL A, ADDITIONAL PRACTICE AND REVIEW ACTIVITIES CD		1	142190	79909683001 / 3/20/2014	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$46.63
CORRECTIVE READING DECODING LEVEL A, STANDARDIZED TEST PRACTICE BLMS		1	142190	79909683001 / 3/20/2014	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$50.89
CORRECTIVE READING DECODING LEVEL B1, STUDENT BOOK		11	142190	79909683001 / 3/20/2014	220.200.1000.6642.133.0508 TEXTBOOKS	$409.14
CORRECTIVE READING DECODING B1, STUDENT WORKBOOK		13	142190	79909683001 / 3/20/2014	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$144.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CORRECTIVE READING DECODING B1, TEACHER MATERIALS		1	142190	79909683001 3/20/2014	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$222.10
					Check #: 0	
					PO/InvoiceTotal:	$1,198.29
					Vendor Total:	$1,198.29
MCCALL, LYNETTE						
Check Group:						
OPEN PO NOT TO EXCEED $375 FOR ASSISTING IN PARENTAL INVOLVEMENT ACTIVITIES, MEETINGS, AND EVENTS. SY 2013-14		1	141435	102 4/22/2014	200.100.2190.6340.502.0502 TECHNICAL SERVICES	$93.75
					Check #: 0	
					PO/InvoiceTotal:	$93.75
					Vendor Total:	$93.75
MCCULLY, SHERYL REIMBURSE						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FOR HOSA ACTIVITIES FOR SCHOOL YEAR 2014		1	141335	V766561 4/29/2014	260.270.2213.6580.230.1510 TRAVEL	$70.72
					Check #: 0	
					PO/InvoiceTotal:	$70.72
					Vendor Total:	$70.72
MCFADDEN, CAROL REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140564	V945340 4/29/2014	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$73.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$73.19
					Vendor Total:	$73.19
MEDINA, JENNIFER REIMB						
Check Group:						
2013-14 OPEN PO FOR ELL MISC EXPENSES JENNIFER MEDINA		1	140486	V424333 4/29/2014	190.160.1000.6610.523.0523 GENERAL SUPPLIES	$48.52
2013-14 OPEN PO FOR ELL MISC EXPENSES JENNIFER MEDINA		1	140486	V424333 4/29/2014	190.160.1000.6610.523.0523 GENERAL SUPPLIES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$548.52
					Vendor Total:	$548.52
MORRISON, RUSSELL, REIMB						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14		1	140612	V186809 4/29/2014	001.200.1000.6610.230.0508 GENERAL SUPPLIES	$118.05
					Check #: 0	
					PO/InvoiceTotal:	$118.05
					Vendor Total:	$118.05
NASCO MODESTO						
Check Group:						
ORDER PER ATTACHED LIST		1	142340	925414 4/16/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES	$1.49
					Check #: 0	
					PO/InvoiceTotal:	$1.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1.49
NCAMSC							$100.00
Check Group:		1	142529	V516705	515.100.1000.6890.131.0131		
REGISTRATION FEE FOR MATH CHALLENGE ON MAY 2, 2014				4/28/2014	MISC EXPENDITURES		
					Check #: 0	PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
PERMA BOUND BOOKS	MOHAVE						$547.56
Check Group:		1	142150	1576490-00	526.100.2220.6641.110.1369		
SEE ATTACHED LIST				4/28/2014	LIBRARY BOOKS		
							$42.36
SEE ATTACHED LIST		1	142150	1576957-01 4/3/2014	526.100.2220.6641.110.1369 LIBRARY BOOKS		
					Check #: 0	PO/InvoiceTotal:	$589.92
						Vendor Total:	$589.92
PRO ED							$68.20
Check Group:		1	142162	2185312	220.200.2140.6610.508.0508		
GORT-4 PROFILE EXAMINER RECORD FORMS A				3/19/2014	GENERAL SUPPLIES		
							$68.20
GORT-4 PROFILE EXAMINER RECORD FORMS B		1	142162	2185312 3/19/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CTOPP-2 EXAMINER RECORD BOOKLETS AGES 4-6		1	142162	2185312 3/19/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$75.90
CTOPP-2 EXAMINER RECORD BOOKLETS AGES 7-24		1	142162	2185312 3/19/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$75.90
GORT-5 EXAMINER RECORD FORM A		1	142162	2187619 3/27/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$64.90
GORT-5 EXAMINER RECORD FORM B		1	142162	2187619 3/27/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$64.90
GORT-4 PROFILE EXAMINER RECORD FORMS B		1	142162	CM159434 4/17/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	($62.00)
GORT-4 PROFILE EXAMINER RECORD FORMS A		1	142162	CM159434 4/17/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	($62.00)
					Check #: 0	
					PO/InvoiceTotal:	$294.00
					Vendor Total:	$294.00
READ, JENNIFER REIMB						
Check Group:						
OPEN PO FOR JENNIFER READ FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES AS ILLP ITINERANT TEACHER		56	140488	V746357 4/29/2014	190.160.2210.6580.523.0523 TRAVEL	$24.92
					Check #: 0	
					PO/InvoiceTotal:	$24.92
					Vendor Total:	$24.92

REALLY GOOD STUFF

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
GRADUATION CAPS/12 PACK		4	142370	4647620 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$28.91
					Check #: 0 PO/InvoiceTotal:	$28.91
Check Group:						
E.Z.C. READER STRIPS - BLUE		1	142371	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$20.33
QUESTIONS A GOOD STORY DICE KIT		1	142371	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$12.42
COMPREHENSION CUBES 4-PACK		1	142371	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$28.24
WIKKI STIX BIG BOX		1	142371	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$33.84
COLORFUL PAW PRINTS MINI INCENTIVE CHARTS		4	142371	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$15.77
DELUXE CHART STAND		1	142371	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$258.77
12" X 9" WRITE AGAIN NON-MAGNETIC DRY ERASE BOARDS		12	142371	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$323.82
					Check #: 0 PO/InvoiceTotal:	$693.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$722.10
RICHARDSON, LAURIE							
Check Group:							
Translation of Gear Up Newsletter SY 13/14		3	142316	2014A 4/22/2014	302.100.2190.6330.120.8712 OTH PROF SERVICES		$90.00
					Check #: 0	PO/InvoiceTotal:	$90.00
						Vendor Total:	$90.00
ROYAL HAWAIIAN							
Check Group:							
CATERING TO WATSON LAKE ON 4/23/14 FOR INTERACTIVE DEMONSTRATION RE: NUTRITION & HEALTH LIVING		1	142428	V295490 4/28/2014	530.100.1000.6340.134.0134 TECHNICAL SERVICES		$500.00
					Check #: 0	PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
RUSHTON, ELIZABETH							
Check Group:							
MILEAGE AND OTHER ALLOWABLE EXPENSES TO EXCEED $500.00 OPEN PO SY 13/14	NO	112	141803	V783039 4/29/2014	302.100.1000.6580.120.8716 TRAVEL		$49.84
					Check #: 0	PO/InvoiceTotal:	$49.84
						Vendor Total:	$49.84
SAFEGUARD SECURITY							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
						$127.31
OPEN ORDER - SERVICE REPAIRS FIRE SYSTEM S.Y. 2013/14 DISTRICT WIDE MAINTENANCE.		1	141432	696248 4/15/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$127.31
					Vendor Total:	$127.31
SEGARRA, MARK REIMBURSE	REIMB					$60.08
Check Group:						
MILEAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14		135	140164	V135074 4/29/2014	001.200.1000.6580.230.1706 TRAVEL	
						$83.66
MILEAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14		188	140164	V819494 4/29/2014	001.200.1000.6580.230.1706 TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$143.74
						$66.87
Check Group:						
REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 13/14		1	140517	V320188 4/29/2014	001.200.1000.6610.125.0508 GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$66.87
					Vendor Total:	$210.61
SHAMROCK FOODS CO DAIRY DIVISION						$338.58
Check Group:						
HES		1	140269	12763441 4/15/2014	510.100.3100.6633.131.0510 FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS		1	140269	12763444 4/14/2014	510.100.3100.6633.120.0510 FOOD	$173.57
GHMS		1	140269	12763445 4/15/2014	510.100.3100.6633.125.0510 FOOD	$330.42
LTS		1	140269	12763462 4/15/2014	510.100.3100.6633.134.0510 FOOD	$298.94
BMHSW		1	140269	12763465 4/15/2014	510.100.3100.6633.230.0510 FOOD	$355.80
MVES		1	140269	12763468 4/15/2014	510.100.3100.6633.132.0510 FOOD	$256.96
GES		1	140269	12763469 4/15/2014	510.100.3100.6633.135.0510 FOOD	$290.88
CSES		1	140269	12763470 4/15/2014	510.100.3100.6633.133.0510 FOOD	$132.15
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12763471 4/15/2014	510.100.3100.6633.110.0510 FOOD	$209.73

Check #: 0

PO/InvoiceTotal: $2,387.03

Vendor Total: $2,387.03

SIR SPEEDY PRINTING W/ QUOTE

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR THE PRINTING OF PARENTAL INVOLVEMENT CALENDARS (10 MONTHS) SY 2013-14		1	140275	65341 / 4/21/2014	110.100.2110.6550.502.0502 PRINTING (not standard forms)	$272.64
					Check #: 0 — PO/InvoiceTotal:	$272.64
Check Group: SET OF 250 BUSINESS CARDS FOR DR. PAUL STANTON PRINTED 4/0 ON 14 PT STOCK WITH MATTE FINISH		1	142341	65265 / 4/11/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
					Check #: 0 — PO/InvoiceTotal:	$29.80
					Vendor Total:	$302.44
SKILLS USA ARIZONA CHAPTER						
Check Group: SKILLS USA ADVISOR CHAMPIONSHIPS REGISTRATION FOR CYNTHIA SOBO APRIL 15-16, 2014		1	142235	ASC14-20* / 4/15/2014	400.270.2213.6360.230.1540 EMP TRNG - PROF STAFF DEV	$100.00
					Check #: 0 — PO/InvoiceTotal:	$100.00
Check Group: Skills USA Advisor State Registration		1	142275	ASC14-20 / 4/29/2014	596.270.2213.6360.230.1540 EMP TRNG - PROF STAFF DEV	$50.00
					Check #: 0 — PO/InvoiceTotal:	$50.00
					Vendor Total:	$150.00

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SOUTHWEST EDUCATIONAL BILLING SAVE

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305868	291.200.2510.6330.508.0508	$1,150.01
				4/18/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,150.01
					Vendor Total:	$1,150.01
STEWART, DOTTIE REIMB						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FOR HOSA ACTIVITIES FOR FY14		1	141685	V581826	400.270.2213.6580.230.1510	$51.81
				4/28/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$51.81
					Vendor Total:	$51.81
SULT, ANN 1099						
Check Group:						
FACILITATOR FOR LOVE & LOGIC CLASSES 4/7/14, 4/14/14, 4/21/14, 4/28/14. REIMBURSED BY MATFORCE HELD AT THE FAMILY RESOURCE CENTER		1	140739	V256748	001.100.2190.6330.502.6055	$500.00
				4/29/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
TEACHING PLUS, INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONDUCT FOUNDATIONS OF INSTRUCTION FOR INSTRUCTIONAL LEADERS TO ADMINISTRATORS AND INSTRUCTIONAL SPECIALISTS FOR 2 FULL DAYS		2	142018	V873773 4/28/2014	001.100.2570.6320.522.0522 PROF-EDUC SERVICES	$3,200.00
CONDUCT CLINICAL SUPERVISION TRAINING TO ADMINISTRATORS AND INSTRUCTIONAL SPECIALIST FOR 2 DAYS		2	142018	V873773 4/28/2014	001.100.2570.6320.522.0522 PROF-EDUC SERVICES	$3,200.00
FOLLOW UP: OBSERVATION/FEEDBACK TO ALL ADMINISTRATORS 9 VISITS		1	142018	V873773 4/28/2014	001.100.2570.6320.522.0522 PROF-EDUC SERVICES	$327.09
TRAVEL EXPENSES		1	142018	V873773 4/28/2014	001.100.2570.6320.522.0522 PROF-EDUC SERVICES	$753.52

Check #: 0

PO/InvoiceTotal: $7,480.61

Vendor Total: $7,480.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THERAPRO COMPANY						
Check Group:						
PDMS-2 RECORD BOOKLETS		1	142172	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$93.50
12 PACK THE PENCIL GRIP		2	142172	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$42.90
CHEWLERY 7 NECKLACE SET		1	142172	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$50.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ONE POUND MEDIUM/SOFT RESISTANCE THERAPUTTY		1	142172	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$26.35
SPM-P HOME AUTOSCORE FORMS (25)		1	142172	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$50.60
SMP-P SCHOOL AUTOSCORE FORMS (25)		1	142172	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$50.60
					Check #: 0	
					PO/InvoiceTotal:	$314.50
TIMMCO SYSTEMS LLC	W QUOTE				Vendor Total:	$314.50
285 Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 13/14		37	140454	042314 4/23/2014	220.200.2191.6340.508.0508 TECHNICAL SERVICES	$814.00
					Check #: 0	
					PO/InvoiceTotal:	$814.00
TIMS TOYOTA CENTER	BD APPROV				Vendor Total:	$814.00
Check Group:						
OPEN PO FOR BMHS 2014 GRADUATION 5/22/14		1	142477	464 4/25/2014	515.100.2490.6441.501.1325 RENTING LAND/BLDGS	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
TOWN OF PRESCOTT VALLEY	GOVT				Vendor Total:	$1,500.00

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/endor Remit Name /)escription	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: SCHOOL SAFETY OFFICER FEES FY 13/14		1	140336	HUSD140336-3/1 4 3/31/2014	515.100.2660.6340.501.0501 TECHNICAL SERVICES	$13,580.06
					Check #: 0	
					PO/InvoiceTotal:	$13,580.06
					Vendor Total:	$13,580.06
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group: OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20287-3900-4/14 4/29/2014	001.100.2610.6411.134.5000 WATER	$4,617.55
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20299-54084-4/14 4/29/2014	001.100.2610.6411.134.5000 WATER	$219.90
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-54504-4/14 4/29/2014	001.100.2610.6411.134.5000 WATER	$207.30
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-63720-4/14 4/29/2014	001.100.2610.6411.134.5000 WATER	$61.21
					Check #: 0	
					PO/InvoiceTotal:	$5,105.96
					Vendor Total:	$5,105.96
UNISOURCE ENERGY SERVICES	SOLE					
Check Group: OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14		1	140412	0168920000-4/14 4/29/2014	001.100.2610.6621.132.5000 NATURAL GAS	$372.17

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Voucher Batch Number: 1132 04/29/2014

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	0407250000-4/14 4/29/2014	001.100.2610.6621.501.5000 NATURAL GAS	$57.43
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2015650000-4/14 4/29/2014	001.100.2610.6621.120.5000 NATURAL GAS	$54.03
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2435750000-4/14 4/29/2014	001.100.2610.6621.120.5000 NATURAL GAS	$108.35
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2437950000-4/14 4/29/2014	001.100.2610.6621.120.5000 NATURAL GAS	$48.95
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2447230000-4/14 4/29/2014	001.100.2610.6621.131.5000 NATURAL GAS	$281.96
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2969240000-4/14 4/29/2014	001.100.2610.6621.131.5000 NATURAL GAS	$115.23
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3192730000-4/14 4/29/2014	001.100.2610.6621.131.5000 NATURAL GAS	$149.34
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3878920000-4/14 4/29/2014	001.100.2610.6621.131.5000 NATURAL GAS	$212.82
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4161250000-4/14 4/29/2014	001.100.2610.6621.120.5000 NATURAL GAS	$131.25
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4266530000-4/14 4/29/2014	001.100.2610.6621.120.5000 NATURAL GAS	$245.78

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Voucher Detail Listing

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	4566060000-4/14 4/29/2014	001.100.2610.6621.120.5000 NATURAL GAS	$233.04
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	4701950000-4/14 4/29/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	5883440000-4/14 4/29/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6578350000-4/14 4/29/2014	001.100.2610.6621.131.5000 NATURAL GAS	$28.22
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6788260000-4/14 4/29/2014	001.100.2610.6621.131.5000 NATURAL GAS	$95.71
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	7942550000-4/14 4/29/2014	001.100.2610.6621.501.5000 NATURAL GAS	$32.85
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	8535350000-4/14 4/29/2014	001.100.2610.6621.120.5000 NATURAL GAS	$44.72
					Check #: 0	
					PO/InvoiceTotal:	$2,257.19
					Vendor Total:	$2,257.19
VIG SOLUTIONS Check Group: 17" LCD MONITOR		200	141627	2814 3/20/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$9,000.00

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Voucher Detail Listing

Voucher Batch Number: 1132 04/29/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DELL OPTIPLEX 755, CORE2DUO 2.33, I GB RAM, 160GB HARD DRIVE, DVD ROM, WIN7PRO 64BIT, 3YR PREMIUM WARRANTY 12 SPARE UNITES, SHIPPING AND TAX INCLUDED PER IFB 13-03-14		800	141627	2814 / 3/20/2014	610.100.2580.6737.509.8000 / Technology - Hardware & Non-Instr Software	$124,000.00
					Check #: 0	
					PO/InvoiceTotal:	$133,000.00
					Vendor Total:	$133,000.00
WESTVIEW TRACK						
Check Group:						
ENTRY FEE BOYS/GIRLS LAST KNIGHT QUALIFIER TRACK INVITE ON APRIL 29, 2014		1	142545	V866062 / 4/29/2014	526.620.1000.6890.230.1435 / MISC EXPENDITURES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
FIBER OPTIC CABLE INSTALLATION PER ATTACHED QUOTE		1	141181	66371 / 4/14/2014	610.100.4700.6450.230.0501 / CONSTRUCTION SVS	$746.51
					Check #: 0	
					PO/InvoiceTotal:	$746.51
Check Group:						
CABLE INSTALLATION PER ATTACHED QUOTE		1	141182	66371* / 4/14/2014	596.271.4700.6450.230.1520 / CONSTRUCTION SVS	$4,382.91
					Check #: 0	
					PO/InvoiceTotal:	$4,382.91

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1133 **Voucher Date:** 04/29/2014 Prepared By:

Printed: 04/29/2014 09:52:11 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $6,916.30 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

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
525	AUX OPERATIONS	$6,916.30
		$6,916.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1133** | **04/29/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
ORANGE SINGLE HONOR CORDS		25	142055	21209 4/17/2014	525.100.1000.6610.230.1327 GENERAL SUPPLIES	$117.78
					Check #: 0	
					PO/InvoiceTotal:	$117.78
					Vendor Total:	$117.78
BMHS - YEARBOOK						
Check Group:						
YEARBOOKS 201313-14 FOR WINNERS OF LINK EVENT		2	142458	V262456 4/25/2014	525.100.1000.6610.230.1327 GENERAL SUPPLIES	$130.00
					Check #: 0	
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
CASA DI CACAO, LLC (PRALINES OF PRESCOTT						
Check Group:						
SMALL DARK CHOCOLATE COCONUT CLUSTERS		100	142076	50 4/26/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$70.89
MILK/DARK VANILLA BUTTER CREAMS WITH WHITE DRIZZLE		100	142076	50 4/26/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$70.89
MILK/DARK CHOCOLATE BUTTER CREAMS WITH RED DRIZZLE		100	142076	50 4/26/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$70.89

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILK/DARK CHOCOLATE BEARS WRAPPED IN RED & BLACK FOIL		200	142076	50 4/26/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$40.80
					Check #: 0	PO/InvoiceTotal: $253.47
						Vendor Total: $253.47
DAVID RUBIO VOLLEYBALL						
Check Group:						
DEPOSIT OF $500 FOR DAVID RUBIO VOLLEYBALL CAMP @ U OF A, TUCSON ON JULY 18-20, 2014 BALANCE OF $580 DUE BY 7/10/14		1	142492	V267319 4/28/2014	525.610.1000.6890.230.1425 MISC EXPENDITURES	$500.00
					Check #: 0	PO/InvoiceTotal: $500.00
						Vendor Total: $500.00
DICKERSON, HELEN						
Check Group:						
REFUND OF STUDENT PARKING FEE CLAIRE DICKERSON		1	142530	V909379 4/28/2014	525.100.1000.6811.230.1312 REFUND FEES	$70.00
					Check #: 0	PO/InvoiceTotal: $70.00
						Vendor Total: $70.00
ERNSTER, MARK REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STUDENT APPRECIATION LUNCH FOR ATHLETIC ACHIEVEMENT		1	142269	V461679	525.620.1000.6340.230.1301	$77.80
NOT TO EXCEED $100				4/29/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$77.80
					Vendor Total:	$77.80
FOLLETT SCHOOL SOLUTIONS, INC.	BD APPROV.					
Check Group:						
LIBRARY ITEM BARCODES, QUANTITY: 1000, FOLLETT CLASSIC, "GLASSFORD HILL MIDDLE SCHOOL", NUMBER RANGE: 31000-31999		1	142294	1124258	525.100.2220.6610.125.1369	$84.09
				4/11/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$84.09
					Vendor Total:	$84.09
JW PEPPER AND SONS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10620714	525.100.1000.6610.230.1355	$37.98
				4/16/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR CHOIR FOR FY 13/14		1	140693	10621332	525.100.1000.6610.230.1355	$68.25
				4/22/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$106.23
					Vendor Total:	$106.23
LOHMAN, RITA REIMB						

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:		1	141975	V702663	525.100.2570.6580.230.1303	$35.54
REIMBURSEMENT FOR TWO (2) MEALS NOT TO EXCEED				4/28/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$35.54
					Vendor Total:	$35.54
MCCULLY, SHERYL REIMBURSE						
Check Group:		1	140603	V539924	525.100.1000.6610.230.1302	$203.63
OPEN PURCHASE ORDER NOT TO EXCEED FOR MISC CNA/NURSING SUPPLIES						
AUTHORIZED SIGNTATURE: SHERYL MCCULLY						
EXPIRES JUNE 30, 2014				4/28/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$203.63
					Vendor Total:	$203.63
MINER, KORT	REIMB					
Check Group:		1	142268	V967855	525.100.1000.6340.230.1301	$78.70
STUDENT APPRECIATION LUNCH FOR ACADEMIC ACHIEVEMENT						
NOT TO EXCEED $100				4/29/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$78.70
					Vendor Total:	$78.70
PARKS, JOHN	1099					

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1133 — 04/29/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FINISH LINE TIME @ YAVAPAI COUNTY ROTARY TRACK CHAMPIONSHIPS		1	142535	V452338 4/28/2014	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
PERMA BOUND BOOKS	MOHAVE					
Check Group:						
SEE ATTACHED LIST		1	142150	1576490-01 4/3/2014	525.100.2220.6641.110.1369 LIBRARY BOOKS	$69.84
					Check #: 0	
					PO/InvoiceTotal:	$69.84
Check Group:						
BOOK PER ATTACHED LIST		1	142296	1581887-00 4/16/2014	525.100.2220.6641.134.1369 LIBRARY BOOKS	$992.62
DISCOUNT		1	142296	1581887-00 4/16/2014	525.100.2220.6641.134.1369 LIBRARY BOOKS	($29.78)
					Check #: 0	
					PO/InvoiceTotal:	$962.84
					Vendor Total:	$1,032.68
SATYR ENTERTAINMENT						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR DJ/LIGHTING SERVICES		1	141971	08-1295 4/20/2014	525.100.2190.6340.230.1326 TECHNICAL SERVICES	$2,750.00
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,750.00
					Vendor Total:	$2,750.00
SCRUBS 4 LESS						$842.27
Check Group:		1	142336	33734	525.100.1000.6610.230.1302	
OPEN PURCHASE ORDER NOT TO EXCEED CNA HONOR CORDS FOR 2013-2015				4/9/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$842.27
					Vendor Total:	$842.27
WAIDELICH, SUSAN						$50.00
Check Group:		1	142532	V579042	525.100.1000.6811.501.1202	
REFUND FOR TLC CLASS NOT TAKEN: WILLIAM WAIDELICH				4/28/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
WISSELL, JAN REIMB	REIMB					$84.11
Check Group:		189	141278	V209381	525.100.2213.6580.230.1304	
MILEAGE REIMBURSEMENT FOR AP WORKSHOP 11/9/13 MARYVALE HIGH SCHOOL, 179 MILES				4/28/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$84.11
					Vendor Total:	$84.11
					Grand Total:	$6,916.30

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1134 **Voucher Date:** 04/29/2014 Prepared By: K Fairchild

Printed: 04/29/2014 09:51:47 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 $2,910.47 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 W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$2,910.47
		$2,910.47

Humboldt Unified School District No. 22

Voucher Batch Number: 1134 04/29/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASC						
Check Group:		1	142525	V74644	850.610.1000.6890.230.1319	$500.00
STUDENT COUNCIL CONTRIBUTION TO SYDNEY SKINNER'S ATTENDANCE AT THE NATIONAL CONVENTION				4/28/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
ANDRADA, TIFFANY						
Check Group:		1	142509	V625910	850.610.1000.6811.230.1319	$30.00
REFUND FOR POWDER PUFF FELICIANA ANDRADA				4/28/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
ARNOLD, JONNIE REIMB						
Check Group:		1	142498	V448030	850.610.1000.6811.230.1319	$30.00
REFUND FOR POWDER PUFF NIALICIA BACA				4/28/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
BALFOUR EXPRESSIONS	SAVE					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1134 **04/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STOLES FOR GRADUATION PER ATTACHED		30	142215	21207 4/17/2014	850.610.1000.6610.230.1362 GENERAL SUPPLIES	$444.46
					Check #: 0	
					PO/InvoiceTotal:	$444.46
Check Group:						
DOUBLE HONOR CHORDS, BLACK & SILVER TWISTED		4	142301	21208 4/17/2014	850.610.1000.6610.230.1375 GENERAL SUPPLIES	$37.69
					Check #: 0	
					PO/InvoiceTotal:	$37.69
					Vendor Total:	$482.15
299 BMHS - JUNIOR CLASS						
Check Group:						
PROM TICKET FOR KAYLEE RHEIN		1	142494	V702633 4/28/2014	850.610.1000.6890.230.1469 MISC EXPENDITURES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
DRAPER, GENE REIMB						
Check Group:						
REFUND FOR POWDER PUFF RYLEE DRAPER		1	142497	V545987 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
DUDDEN, STACIE REIMB						

Humboldt Unified School District No. 22

Voucher Batch Number: 1134 **04/29/2014**

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: REFUND FOR POWDER PUFF SHAUNA COYNE		1	142505	V317953 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
EDDY, ROBERT REIMB						
Check Group: REFUND FOR POWDER PUFF ALEXUS EDDY		1	142514	V259902 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
ESPINOZA, JUAN						
Check Group: REFUND FOR POWDER PUFF FABIOLA ESPINOZA-RANGEL		1	142512	V548705 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
GONZALEZ, LLIANA REIMB						
Check Group: REFUND FOR POWDER PUFF STEPHANIE GONZALEZ		1	142510	V747311 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES	$30.00
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1134 **04/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
HALLETT, HEIDI REIMB							
Check Group:							
REFUND FOR POWDER PUFF NICKI HALLETT		1	142499	V67531 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
HAUG, YVONNE REIMB							
Check Group:							
REFUND FOR POWDER PUFF JENNIFER HAUG		1	142500	V486193 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
HEMBREE, STACI REIMB							
Check Group:							
REFUND FOR POWDER PUFF BRIANNA HEMBREE		1	142511	V417735 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
HERMANSON, ERIN 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
STUDENT COUNCIL SUPPLIES		1	140937	V13132 4/28/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$8.48
STUDENT COUNCIL SUPPLIES		1	140937	V13132 4/28/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$100.00
STUDENT COUNCIL SUPPLIES		1	140937	V13132 4/28/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$56.40
					Check #: 0	
					PO/InvoiceTotal:	$164.88
					Vendor Total:	$164.88
INGRAM, SARA RIEMB						
302 Check Group:						
REFUND FOR POWDER PUFF ALEXIS INGRAM		1	142516	V203163 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
KARSTENS, MARIA REIMB						
Check Group:						
REFUND FOR POWDER PUFF KATIE KARSTENS		1	142507	V230574 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00

LUNA, MICHELLE REIMB

Voucher Detail Listing

Voucher Batch Number: 1134 **04/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REFUND FOR POWDER PUFF ALEENA LUNA		1	142515	V134511	850.610.1000.6811.230.1319	$30.00
				4/28/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
MENDIBLES, ARTHUR REIMB						
Check Group:						
REFUND FOR POWDER PUFF SABRINA MENDIBLES		1	142508	V196623	850.610.1000.6811.230.1319	$30.00
				4/28/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
MESAROSH, MICHELLE REIMB						
Check Group:						
RFUND FOR POWDER PUFF JEN JCGILL		1	142506	V497333	850.610.1000.6811.230.1319	$30.00
				4/28/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
MONTOYA, JUAN REIMB						
Check Group:						
REFUND FOR PAWDER PUFF KIARA MONTOYA		1	142501	V946210	850.610.1000.6811.230.1319	$30.00
				4/28/2014	REFUND FEES	
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
PADILLA, CHRISTI REIMB							
Check Group:		1	142517	V428023	850.610.1000.6811.230.1319		$30.00
REFUND FOR POWDER PUFF ERIKA PADILLA				4/28/2014	REFUND FEES		
					Check #: 0	PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
PEAKMAN, WENDY REIMB							
Check Group:		1	142504	V537967	850.610.1000.6811.230.1319		$30.00
REFUND FOR POWDER PUFF SARAH PEAKMAN				4/28/2014	REFUND FEES		
					Check #: 0	PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
SIMON, STARBUCK REIMB							
Check Group:		1	142502	V92771	850.610.1000.6811.230.1319		$30.00
REFUND FOR POWDER PUFF ALEX ALVARADO				4/28/2014	REFUND FEES		
					Check #: 0	PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
SKORICK, KRISTINE REIMB							
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1134 **04/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND FOR POWDER PUFF CRYSTAL SKORICK		1	142503	V224522 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
SUPERGAN, ROBERT REIMBURSE	REIMB					
Check Group:						
FUNDRAISING SUPPLIES		1	141358	V461859 4/28/2014	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$163.25
FUNDRAISING SUPPLIES		1	141358	V461859 4/28/2014	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$433.79
					Check #: 0	
					PO/InvoiceTotal:	$597.04
					Vendor Total:	$597.04
VALTIERRA, GLORIA REIMB						
Check Group:						
REFUND FOR POWDER PUFF ALYSSA VALTIERRA		1	142513	V47744 4/28/2014	850.610.1000.6811.230.1319 REFUND FEES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
WORLD'S FINEST CHOCOLATE, INC.						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Batch Number: 1134   04/29/2014

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO TO PURCHASE MORE CHOCOLATE		1	141431	90825499 4/13/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$514.40

Check #: 0

PO/InvoiceTotal:	$514.40
Vendor Total:	$514.40
Grand Total:	$2,910.47

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1135 **Voucher Date:** 05/06/2014 Prepared By:

Printed 05/05/2014 02:00:21 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 $233,953.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$94,587.44
110	TITLE I LEA	$138.02
140	TITLE II - IMPROVING TEACHER QUALITY	$95.00
220	IDEA - BASIC - ENT	$40,203.05
260	CTE BASIC GRANT/FEDERAL	$1,257.50
302	GEAR UP 08/28/13	$4,819.93
400	CTE PRIORITY PROGRAM	$3,349.08
510	FOOD SERVICE	$20,600.26
515	CIVIC CENTER	$11,021.93
526	ACT FEES TAX CRED	$12,068.69
530	GIFTS & DONATIONS	$844.28
540	FINGERPRINT	$20.00
596	JTED - MTN. INSTITUTE	$3,641.39
610	CAPITAL OUTLAY	$41,253.23
855	EMPLOYEE INSURANCE	$53.80

Voucher No: 1135 **Voucher Date:** 05/06/2014

Fund	Amount
	$233,953.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1135** **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE						
Check Group:						
FY 13-14 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	140507	63627	540.100.2570.6340.522.0522	$20.00
				4/30/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/Invoice Total:	$20.00
					Vendor Total:	$20.00
AMEA						
Check Group:						
STUDENT REGISTRATION FEES FOR 10 STUDENTS FOR THE MUSIC/BAND REGIONAL HONORS FESTIVAL		0.2	142156	19708	526.100.1000.6890.134.1353	$30.00
				3/5/2014	MISC EXPENDITURES	
STUDENT REGISTRATION FEES FOR 10 STUDENTS FOR THE MUSIC/BAND REGIONAL HONORS FESTIVAL		0.8	142156	19720	526.100.1000.6890.134.1355	$120.00
				3/18/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/Invoice Total:	$150.00
					Vendor Total:	$150.00
AMERICAN SAFETY AND HEALTH INSTITUTE						
Check Group:						
OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2013/14		1	140084	327566	001.400.2790.6610.506.0506	$40.00
				4/28/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/Invoice Total:	$40.00
					Vendor Total:	$40.00
AMY HICKS SLP LLC						

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Voucher Detail Listing

Voucher Batch Number: 1135 **05/06/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		1	141415	16	001.200.2150.6330.134.0508	$2,079.00
				5/1/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/Invoice Total:	$2,079.00
					Vendor Total:	$2,079.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	140415	688807	001.100.2570.6340.522.0522	$60.00
				5/5/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/Invoice Total:	$60.00
					Vendor Total:	$60.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - DELL OPTIPLEX 755, CORE2DUO 2.33, I GB RAM, 160GB HARD DRIVE, DVD ROM, WIN7PRO 64BIT, 3YR PREMIUM WARRANTY 12 SPARE UNITES, SHIPPING AND TAX INCLUDED PER IFB 13-03-14		1	141627	2814	610.100.2580.6737.509.8000	$9,833.20
			Use Tax	3/20/2014	Technology - Hardware & Non-Instr Software	
Use tax payment - 17" LCD MONITOR		1	141627	2814	610.100.2580.6737.509.8000	$713.70
			Use Tax	3/20/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/Invoice Total:	$10,546.90
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1135 **05/06/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - MUX LAB 500057 COMPONENT		1	141906 **Use Tax**	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$6.39
Use tax payment - PEARSTONE GOLD SERIES 2 RCA MALE		1	141906 **Use Tax**	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$0.99
Use tax payment - PEARSTONE GOLD SERIES 3 RCA MALE		1	141906 **Use Tax**	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$1.15
Use tax payment - PEARSTONE GOLD SERIES RCA MALE		1	141906 **Use Tax**	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$0.63
Use tax payment - CANON D-TERMINAL TO COMPONENT		1	141906 **Use Tax**	79959784 2/6/2014	400.270.1000.6650.230.1540 Supplies - Technology	$9.28
					Check #: 0	
					PO/Invoice Total:	$18.44
Check Group:						
Use tax payment - BESCOR MORNING STAR SERIES LED-125 ON-CAMERA LIGHT		1	142118 **Use Tax**	80894342 3/7/2014	400.270.1000.6650.230.1540 Supplies - Technology	$3.96
Use tax payment - SHOTGUN MICROPHONE KIT		1	142118 **Use Tax**	80894342 3/7/2014	400.270.1000.6650.230.1540 Supplies - Technology	$7.85
Use tax payment - TRANSCEND 32GB SDHC MEMORY CARD PC 10 UHS-I		1	142118 **Use Tax**	80894342 3/7/2014	400.270.1000.6650.230.1540 Supplies - Technology	$6.33
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1135 **05/06/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/Invoice Total:	$18.14
Check Group:							
Use tax payment - CANON 32GB VIXIA HF G20 FULL HD CAMCORDER		1	142119 **Use Tax**	80894574 9/7/2014	596.270.1000.6737.230.1540 Technology - Hardware & Non-Instr Software		$285.16
					Check #: 0	PO/Invoice Total:	$285.16
Check Group:							
Use tax payment - GORT-4 PROFILE EXAMINER RECORD FORMS A		1	142162 **Use Tax**	2185312 3/19/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$4.92
Use tax payment - GORT-4 PROFILE EXAMINER RECORD FORMS B		1	142162 **Use Tax**	2185312 3/19/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$4.92
Use tax payment - CTOPP-2 EXAMINER RECORD BOOKLETS AGES 4-6		1	142162 **Use Tax**	2185312 3/19/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$5.47
Use tax payment - CTOPP-2 EXAMINER RECORD BOOKLETS AGES 7-24		1	142162 **Use Tax**	2185312 3/19/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$5.47
Use tax payment - GORT-5 EXAMINER RECORD FORM A		1	142162 **Use Tax**	2187619 3/27/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$4.68
Use tax payment - GORT-5 EXAMINER RECORD FORM B		1	142162 **Use Tax**	2187619 3/27/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$4.68
					Check #: 0	PO/Invoice Total:	$30.14

Voucher Detail Listing

Voucher Batch Number: 1135 **05/06/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Use tax payment - PDMS-2 RECORD BOOKLETS		1	142172 **Use Tax**	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$6.74
Use tax payment - 12 PACK THE PENCIL GRIP		1	142172 **Use Tax**	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$3.09
Use tax payment - CHEWLERY 7 NECKLACE SET		1	142172 **Use Tax**	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$3.64
Use tax payment - ONE POUND MEDIUM/SOFT RESISTANCE THERAPUTTY		1	142172 **Use Tax**	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$1.90
Use tax payment - SPM-P HOME AUTOSCORE FORMS (25)		1	142172 **Use Tax**	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$3.65
Use tax payment - SMP-P SCHOOL AUTOSCORE FORMS (25)		1	142172 **Use Tax**	V161908 4/28/2014	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$3.65
					Check #: 0	
					PO/Invoice Total:	$22.67
Check Group:						
Use tax payment - IBUPROFEN		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.99
Use tax payment - ACETAMINOPHEN		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - ANTACID		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.49
Use tax payment - MEDIKOFF THROAT LOZENGES		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$2.10
Use tax payment - DIPHENHYDRAMINE LIQUID		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.24
Use tax payment - TABLE PAPER		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$1.06
Use tax payment - CAVICIDE WIPES		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.67
Use tax payment - THERMOMETER PROBE COVERS		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$2.16
Use tax payment - 2" X 2" GAUZE		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.13
Use tax payment - 3" X 3" GAUZE		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.23
Use tax payment - BACITRACIN		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.49
Use tax payment - 4" X 4" GAUZE		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1135 **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - EY WASH		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.62
Use tax payment - ZIPPER SEAL BAG		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.29
Use tax payment - BAGGIE		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.45
Use tax payment - X-LARGE BANDAGE 2" X 4"		1	142214 **Use Tax**	N044531 3/25/2014	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$0.91
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$11.89
Use tax payment - 3LB WEIGHTED BLANKET		1	142244 **Use Tax**	0348266-IN 3/26/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$5.71
Use tax payment - 4LB WEIGHTED BLANKET		1	142244 **Use Tax**	0348266-IN 3/26/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$6.50
Use tax payment - MEDIUM BEAR HUG (VEST)		1	142244 **Use Tax**	0348266-IN 3/26/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$6.26
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$18.47
Use tax payment - RBLM SPINNING BOARD, LARGE		1	142253 **Use Tax**	1499 3/24/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$7.85

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1135 | 05/06/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - RBLM SPINNING BOARD, SMALL		1	142253 **Use Tax**	1499 3/24/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$6.26
					Check #: 0	PO/Invoice Total: $14.11
Check Group:						
Use tax payment - CHILD FULL SUPPORT SWING SEAT		1	142255 **Use Tax**	V11025 4/7/2014	530.100.1000.6610.132.1335 GENERAL SUPPLIES	$7.06
					Check #: 0	PO/Invoice Total: $7.06
Check Group:						
Use tax payment - 3FT X 8FT VINYL BANNER COLORS; 2 COLORS SINGLE-SIDED GROMMETS AND HEMMING		1	142325 **Use Tax**	56081 4/3/2014	510.100.3100.6610.510.0000 GENERAL SUPPLIES	$39.82
					Check #: 0	PO/Invoice Total: $39.82
Check Group:						
Use tax payment - ORDER PER ATTACHED LIST		1	142340 **Use Tax**	924197 4/10/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES	$12.39
Use tax payment - ORDER PER ATTACHED LIST		1	142340 **Use Tax**	925414 4/16/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES	$0.12
					Check #: 0	PO/Invoice Total: $12.51
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1135** | **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - MALMARK 25 NOTE CHOIR CHIME SET 204363 QUANTITY: 1 @ 1125.00 STAND ALONE FOLDERS FOR MUSIC QUANTITY: 3 @ 10.50		1	142361 **Use Tax**	193789 4/10/2014	526.100.1000.6731.132.1366 Furn & Equip > $1000	$91.71
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$91.71
Use tax payment - GRADUATION CAPS/12 PACK		1	142370 **Use Tax**	4647620 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.58
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1.58
Use tax payment - E.Z.C. READER STRIPS - BLUE		1	142371 **Use Tax**	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.43
Use tax payment - QUESTIONS A GOOD STORY DICE KIT		1	142371 **Use Tax**	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$0.87
Use tax payment - COMPREHENSION CUBES 4-PACK		1	142371 **Use Tax**	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.98
Use tax payment - WIKKI STIX BIG BOX		1	142371 **Use Tax**	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$2.38
Use tax payment - COLORFUL PAW PRINTS MINI INCENTIVE CHARTS		1	142371 **Use Tax**	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$1.11

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Voucher Detail Listing

Voucher Batch Number: 1135 05/06/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - DELUXE CHART STAND		1	142371 **Use Tax**	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$18.16
Use tax payment - 12" X 9" WRITE AGAIN NON-MAGNETIC DRY ERASE BOARDS		1	142371 **Use Tax**	4647635 4/11/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$22.72
					Check #: 0	
					PO/InvoiceTotal:	$48.65
Check Group:						
Use tax payment - BABALOT PRO HURRICAN TOUR 16 QUANTITY: 10 @ $15.15 WILSON NXT 16 GAGE QUANTITY: 10 @ $14.98 WILSON PRO OVER GRIP (BUCKET) QUANTITY:1 @ $57.90 WILSON PRO FEEL DAMPNERS QUANTITY:2 @ $4.75 DUNLOP BLACK WIDOW DAMPNERS QUANTITY: 8 @ $3.75 PRINCE BEAST DAMPNER OR 8 MORE DUNLOP BLACK WIDOW DAMPNERS @ $3.75		1	142377 **Use Tax**	7672535 4/11/2014	526.620.1000.6610.230.1408 GENERAL SUPPLIES	$34.00
					Check #: 0	
					PO/InvoiceTotal:	$34.00
					Vendor Total:	$11,201.25
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1135 **05/06/2014**

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	04H889 5/1/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$111.00
ADDITIONAL CHARGE FOR COLOR COPIES		1	140071	04H889 5/1/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$290.62
					Check #: 0	
Check Group:					PO/Invoice Total:	$401.62
OVERAGE CHARGES		1	140531	04H402 4/28/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$1,051.59
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	140531	04J122 5/1/2014	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	140531	04J122 5/1/2014	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	140531	04J122 5/1/2014	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	140531	04J122 5/1/2014	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	140531	04J122 5/1/2014	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1135 05/06/2014

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 - LVES - CBJ912495		1	140531	04J122 5/1/2014	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 13/14OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	140531	04J122 5/1/2014	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$257.04
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	140531	04J122 5/1/2014	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	04J122 5/1/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.03
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526		1	140531	04J122 5/1/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$257.04
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	140531	04J122 5/1/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$239.99

Check #: 0

PO/Invoice Total: $4,013.87

Vendor Total: $4,415.49

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 LVES		1	140416	011962280-4/14 5/5/2014	001.100.2610.6622.110.5000 ELECTRICITY	$3,619.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	091554287-4/14 5/5/2014	001.100.2610.6622.134.5000 ELECTRICITY	$2,955.80
OPEN PO FOR ELEC USAGE FY 13/14 GVES		1	140416	126635285-4/14 5/5/2014	001.100.2610.6622.135.5000 ELECTRICITY	$4,164.01
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	222652281-4/14 5/5/2014	001.100.2610.6622.230.5000 ELECTRICITY	$14,739.12
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	620526282-4/14 5/5/2014	001.100.2610.6622.230.5000 ELECTRICITY	$1,343.15
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	643266286-4/14 5/5/2014	001.100.2610.6622.134.5000 ELECTRICITY	$2,251.29
OPEN PO FOR ELEC USAGE FY 13/14 GHMS		1	140416	810991284-4/14 5/5/2014	001.100.2610.6622.125.5000 ELECTRICITY	$5,010.09
					Check #: 0	
					PO/Invoice Total:	$34,082.75
					Vendor Total:	$34,082.75
ASI INC						
Check Group:						
SY 13/14 OPEN PO FOR MANDATORY ANNUAL VEHICLE LIFT INSPECTION		1	142270	6672 4/23/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$675.00
					Check #: 0	
					PO/Invoice Total:	$675.00
					Vendor Total:	$675.00
ASPIN/MOHAVE						

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group: 2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1414300 4/29/2014	510.100.3100.6633.110.0510 FOOD	$508.22
BMMS		1	140121	1414300 4/29/2014	510.100.3100.6633.120.0510 FOOD	$448.13
GHMS		1	140121	1414300 4/29/2014	510.100.3100.6633.125.0510 FOOD	$909.41
HES		1	140121	1414300 4/29/2014	510.100.3100.6633.131.0510 FOOD	$1,538.42
MVES		1	140121	1414300 4/29/2014	510.100.3100.6633.132.0510 FOOD	$1,251.36
CSES		1	140121	1414300 4/29/2014	510.100.3100.6633.133.0510 FOOD	$1,103.52
LTS		1	140121	1414300 4/29/2014	510.100.3100.6633.134.0510 FOOD	$1,490.69
GES		1	140121	1414300 4/29/2014	510.100.3100.6633.135.0510 FOOD	$1,028.76
BMHSW		1	140121	1414300 4/29/2014	510.100.3100.6633.230.0510 FOOD	$2,238.85
GES		1	140121	1414301 4/29/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$272.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHSW		1	140121	1414301 4/29/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$332.77
LVES		1	140121	1414301 4/29/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$110.30
BMMS		1	140121	1414301 4/29/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$153.81
GHMS		1	140121	1414301 4/29/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$96.50
HES		1	140121	1414301 4/29/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$82.17
MVES		1	140121	1414301 4/29/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$134.39
CSES		1	140121	1414301 4/29/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$283.68
LTS		1	140121	1414301 4/29/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$198.66

Check #: 0

PO/InvoiceTotal: $12,182.18

BATTERY SYSTEMS

Check Group:

Vendor Total: $12,182.18 ✓

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	140537	56-00881 4/29/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$825.71
					Check #: 0	
					PO/Invoice Total:	$825.71
					Vendor Total:	$825.71
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	140065	00087205 4/28/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$71.67
					Check #: 0	
					PO/Invoice Total:	$71.67
					Vendor Total:	$71.67
BINDELL, JOANNE REIMB.	REIMB					
Check Group:						
CLASSIC MANCALA BOARD GAME		11	142452	V471654 5/5/2014	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$117.05
DOUBLE SIX JUMBO DOMINOES		2	142452	V471654 5/5/2014	526.100.1000.6610.132.1331 GENERAL SUPPLIES	$12.93
					Check #: 0	
					PO/Invoice Total:	$129.98
					Vendor Total:	$129.98
BLAKE, DARRIN REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR GAS FOR HUSD VEHICLE GAS. GAS CARD FAILED TO WORK		1	142560	V234095	001.400.2710.6626.506.0506	$92.00
				5/2/2014	GASOLINE	
					Check #: 0	
					PO/InvoiceTotal:	$92.00
BLISS, NANCY REIMB					Vendor Total:	$92.00
Check Group:						
REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 13/14		78	140185	V435918	001.200.2212.6580.508.0508	$34.71
				5/5/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$34.71
325 C & I SHOW HARDWARE					Vendor Total:	$34.71
Check Group:						
CAPITAL PROJECT #1342 - ENTRY DOOR LOCKSETS DISTRICT WIDE - SECURITY RETROFIT FOR STUDENT SAFETY.		90	142474	86118	515.900.2620.6610.504.8000	$10,721.70
				4/25/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10,721.70
CAMPBELL, MARK REIM					Vendor Total:	$10,721.70
Check Group:						
AIRLINE TICKETS FOR DECA ICDC/ CHAPERONE TICKETS/ ATLANTA GEORGIA		2	142385	V845902	260.270.1000.6580.230.1520	$832.50
				5/2/2014	TRAVEL	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/Invoice Total:	$832.50
Check Group:						
OPEN PO FOR STUDENT AIRLINE TICKETS FOR DECA ICDC/ ATLANTA GEORGIA		8	142412	V718186 5/2/2014	400.470.2790.6519.230.1520 TRANSP - PRIVATE	$3,291.50
					Check #: 0	
					PO/Invoice Total:	$3,291.50
					Vendor Total:	$4,124.00
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	530638 4/23/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$587.55
					Check #: 0	
					PO/Invoice Total:	$587.55
					Vendor Total:	$587.55
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LK08230 4/23/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$16.99
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LM45921 4/29/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$73.20
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LM50795 4/29/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$17.80

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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	LN00630 4/29/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$106.72
					Check #: 0	
					PO/Invoice Total:	$214.71
DELL MARKETING, L.P.	ST				Vendor Total:	$214.71
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 WORKSTATION/SERVER PARTS		1	140252	XJD3TJ5X9C 4/7/2014	001.100.2580.6650.509.0509 Supplies - Technology	$109.00
					Check #: 0	
					PO/Invoice Total:	$109.00
Check Group:						
OPTIPLEX 7010n		4	142393	XJDC46996C 4/23/2014	596.271.1000.6737.230.1520 Technology - Hardware & Non-Instr Software	$3,356.23
					Check #: 0	
					PO/Invoice Total:	$3,356.23
DESERT BOTANICAL GARDEN					Vendor Total:	$3,465.23
Check Group:						
ENTRY FEE TO GARDEN FOR 53 STUDENTS, 3 TEACHERS ON APRIL 10, 2014		1	142148	005909 4/29/2014	526.100.1000.6890.230.1363 MISC EXPENDITURES	$134.40
					Check #: 0	
					PO/Invoice Total:	$134.40
DISNEYLAND RESORT.					Vendor Total:	$134.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
$66 VALUE PRICING - 100 TEACHERS - 3 CHAPERONES - 10		0.05	142108	V960903	526.100.1000.6890.125.1352	$100.00
OPEN PURCHASE ORDER NOT TO EXCEED $6600				5/5/2014	MISC EXPENDITURES	
$66 VALUE PRICING - 100 TEACHERS - 3 CHAPERONES - 10		1	142108	V960903	526.100.1000.6890.125.1352	$3,326.00
OPEN PURCHASE ORDER NOT TO EXCEED $6600				5/5/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/Invoice Total:	$3,426.00
					Vendor Total:	$3,426.00
328 EDUCATION TECHNOLOGY CONSORTIUM	COOP AGREE					
Check Group:						
FY 13/14 NAU-ETC SUPPORT HOURS		1	140289	6610 4/25/2014	610.100.2580.6340.509.0509 TECHNICAL SERVICES	$157.50
					Check #: 0	
					PO/Invoice Total:	$157.50
					Vendor Total:	$157.50
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
OPEN ORDER 2013/14 IRRIGATION AND FIELD SUPPLIES.		1	140313	7810219 4/11/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$523.17
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/Invoice Total:	$523.17
FAIRCHILD, KATHY REIMBURSE.	REIMB					Vendor Total:	$523.17
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 13/14		70	140040	V402906 5/5/2014	001.100.2510.6580.501.0501 TRAVEL		$31.15
					Check #: 0		
						PO/Invoice Total:	$31.15
GRAINGER, W.W. INC.	ST					Vendor Total:	$31.15
Check Group:							
OPEN ORDER S.Y. 2013/14 FOR MAINTENANCE SUPPLIES DISTRICT WIDE.		1	142208	9424291418 4/24/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$74.83
OPEN ORDER S.Y. 2013/14 FOR MAINTENANCE SUPPLIES DISTRICT WIDE.		1	142208	9428131883 4/30/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$17.28
					Check #: 0		
Check Group:						PO/Invoice Total:	$92.11
OPEN ORDER - DISTRICT WIDE MAINTENANCE SUPPLIES - ELECTRICAL AND OTHER. TCPN CONTRACT PRICING APPLIES.		1	142353	9425233401 4/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$689.80
					Check #: 0		
						PO/Invoice Total:	$689.80
HEITZMAN, DEANNA REIMBURSE						Vendor Total:	$781.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT FOR TRAVEL - FY 13/14		243	140175	V650340 5/5/2014	001.200.2160.6580.508.0508 TRAVEL	$108.14
					Check #: 0	
					PO/Invoice Total:	$108.14
					Vendor Total:	$108.14
HERRMANN, LAUREL						
Check Group:						
OPEN PO FOR DISTRICT-WIDE SPED STAFF CPI TRAINING FY 13/14		1	140475	3-13/14 4/28/2014	220.200.2213.6360.508.0508 EMP TRNG - PROF STAFF DEV	$330.15
					Check #: 0	
					PO/Invoice Total:	$330.15
					Vendor Total:	$330.15
HIGHLAND CTR NATURAL HISTORY	CURR					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR HABITAT INSTRUCTOR		1	140276	1306 12/28/2014	526.100.1000.6320.132.1067 PROF-EDUC SERVICES	$1,500.00
FY 13/14 OPEN PURCHASE ORDER FOR HABITAT INSTRUCTOR		1	140276	1315 3/31/2014	526.100.1000.6320.132.1067 PROF-EDUC SERVICES	$1,500.00
FY 13/14 OPEN PURCHASE ORDER FOR HABITAT INSTRUCTOR		1	140276	1324 4/29/2014	526.100.1000.6320.132.1067 PROF-EDUC SERVICES	$1,500.00
FY 13/14 OPEN PURCHASE ORDER FOR HABITAT INSTRUCTOR		1	140276	1326 5/2/2014	526.100.1000.6320.132.1067 PROF-EDUC SERVICES	$1,500.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/Invoice Total:	$6,000.00
					Vendor Total:	$6,000.00
HOLSUM BAKERY						
Check Group:						
BMHSW		1	140268	83269023 4/21/2014	510.100.3100.6633.230.0510 FOOD	$93.00
LTS		1	140268	83269026 4/21/2014	510.100.3100.6633.134.0510 FOOD	$55.84
GHMS		1	140268	83269028 4/21/2014	510.100.3100.6633.125.0510 FOOD	$190.62
GES		1	140268	83269095 4/21/2014	510.100.3100.6633.135.0510 FOOD	$38.40
MVES		1	140268	83359070 4/21/2014	510.100.3100.6633.132.0510 FOOD	$165.10
CSES		1	140268	83359072 4/21/2014	510.100.3100.6633.133.0510 FOOD	$125.40
HES		1	140268	83359074 4/21/2014	510.100.3100.6633.131.0510 FOOD	$50.67
					Check #: 0	
					PO/Invoice Total:	$719.03
					Vendor Total:	$719.03
HOME DEPOT	SAVE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	2025384 / 4/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$47.50
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	4022371 / 4/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$58.32
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	5024852 / 4/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.85
					Check #: 0	
					PO/Invoice Total:	$122.67
					Vendor Total:	$122.67
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0218-4/14 / 5/5/2014	001.100.2610.6411.131.5000 WATER	$195.03
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC02204/14 / 5/5/2014	001.100.2610.6411.131.5000 WATER	$459.65
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0710-4/14 / 5/5/2014	001.100.2610.6411.131.5000 WATER	$195.03
					Check #: 0	
					PO/Invoice Total:	$849.71
					Vendor Total:	$849.71
HUSD TRANSPORTATION	DIST					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TWO BUSES TO YAVAPAI COLLEGE TO COMPETE IN THE SPEECH FESTIVAL ON APRIL 25, 2014		1	141755	0335	526.400.2710.6510.132.1350		$284.81
				4/25/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$284.81
Check Group:							
AZ SCIENCE CENTER - PHOENIX ON 4/25/14 9:00 AM - 4:45 PM TWO (2) BUSES		1	141829	00267	526.400.2710.6510.133.1352		$593.17
				4/25/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$593.17
Check Group:							
TRANSPORTATION TO FHOENIX ZOO 3RD GRADE		1	141874	00339-13/14	530.400.2710.6510.132.1352		$632.57
				4/28/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$632.57
Check Group:							
TRANSPORTATION TO OUT OF AFERICA ON APRIL 24, 2014 3505 ST RT 260, CAMP VERDE, AZ TWO BUSES		1	141923	00412-13/14	526.400.2710.6510.133.1352		$375.97
				4/24/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$375.97
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION TO OUT OF AFRICA WILD ANIMAL PARK ON MAY 1, 2014		1	141954	00423-13/14 5/1/2014	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$169.67
					Check #: 0	
					PO/Invoice Total:	$169.67
Check Group:						
OPEN PO for Bus Transportation for the College Visit Semester Two SY 14/15		1	142137	00470-13/14 4/3/2014	302.400.2710.6510.125.8713 STUDENT TRANS SVS	$665.44
					Check #: 0	
					PO/Invoice Total:	$665.44
Check Group:						
TRANSPORTATION TO BEARIZONA ON APRIL 28, 2014, VEHICLE REQUEST #465 70 STUDENTS, 5 ADULTS		1	142138	00465-13/14 4/28/2014	526.400.2710.6510.110.1352 STUDENT TRANS SVS	$268.85
					Check #: 0	
					PO/Invoice Total:	$268.85
Check Group:						
FIELD TRIP TRANSPORTATION TO: ANTELOPE LANES/MTN. VIEW PARK FOR NATURE STUDY ON APRIL 30, 2014		1	142375	V728300 5/2/2014	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$136.75
					Check #: 0	
					PO/Invoice Total:	$136.75
Check Group:						
WHITE BUS FOR FIELD TRIP ON APRIL 28, 2014 TO LYNX LAKE FOR TEAMBUILDING		1	142518	00536-13/14 4/28/2014	526.400.2710.6510.230.1320 STUDENT TRANS SVS	$20.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/Invoice Total:	$20.00
						Vendor Total:	$3,147.23
INDUSTRIAL RECYCLING SOLUTIONS							
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	140101	1404-5011	001.400.2790.6340.506.0506		$706.78
				4/29/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/Invoice Total:	$706.78
						Vendor Total:	$706.78
INTERMOUNTAIN COMMUNICATIONS							
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	140424	36454B	001.400.2710.6340.506.0506		$81.26
				5/1/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/Invoice Total:	$81.26
						Vendor Total:	$81.26
JOHNSON, CATHY							
Check Group:							
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		6	140896	V105442	260.270.1000.6320.230.1510		$150.00
				5/5/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/Invoice Total:	$150.00
						Vendor Total:	$150.00
K MART CORPORATION P.V.	SAVE						
Check Group:							

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1135 05/06/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	0891 4/30/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$89.11
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	0891 4/30/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$12.33
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	0892 4/30/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$36.58
					Check #: 0	
					PO/Invoice Total:	$138.02
Check Group:						
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	0890 4/30/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$40.10
					Check #: 0	
					PO/Invoice Total:	$40.10
					Vendor Total:	$178.12
KELLYS EDUCATIONAL SERVICE	W/QUOTE					
Check Group:						
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 13/14		1	140229	V228140 5/5/2014	001.200.2140.6330.508.0508 OTH PROF SERVICES	$1,490.00
					Check #: 0	
					PO/Invoice Total:	$1,490.00
					Vendor Total:	$1,490.00
LIUZZO, PAM	REIMBURSE					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1135** | **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	140113	V877818	510.100.3100.6633.510.0510		$38.88
				5/5/2014	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$38.88
LOSEY, KIMBERLY REIMBURSE	REIMB					Vendor Total:	$38.88
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CBI AND CLASSROOM SUPPLIES - FY 2013/2014		1	142460	V716222	001.200.2120.6610.508.0508		$32.99
FUNDS FROM PO 130133							
				5/5/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$32.99
MC GRAW HILL COMPANIES.						Vendor Total:	$32.99
Check Group:							
CORRECTIVE MATHEMATICS - ADDITION WORKBOOK		60	142343	80130830001	220.200.1000.6643.508.0508		$1,078.13
				4/8/2014	INSTRUCTIONAL AIDS		
CORRECTIVE MATHEMATICS - ADDITION TEACHER MATERIALS		4	142343	80130830001	220.200.1000.6643.508.0508		$799.24
				4/8/2014	INSTRUCTIONAL AIDS		
CORRECTIVE MATHEMATICS - SUBTRACTION WORKBOOK		60	142343	80130830001	220.200.1000.6643.508.0508		$1,078.13
				4/8/2014	INSTRUCTIONAL AIDS		

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CORRECTIVE MATHEMATICS - SUBTRACTION TEACHER MATERIALS		4	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$799.24
CORRECTIVE MATHEMATICS - MULTIPLICATION WORKBOOK		96	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,725.00
CORRECTIVE MATHEMATICS - MULTIPLICATION TEACHER MATERIALS		7	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,398.67
CORRECTIVE MATHEMATICS - DIVISION WORKBOOK		96	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,725.00
CORRECTIVE MATHEMATICS - MULTIPLICATION TEACHER MATERIALS		7	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,398.67
CORRECTIVE MATHEMATICS - BASIC FRACTIONS WORKBOOK		96	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,275.98
CORRECTIVE MATHEMATICS - BASIC FRACTIONS TEACHER MATERIALS		7	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,398.67
CORRECTIVE MATHEMATICS - FRACTIONS, DECIMALS, AND PERCENTS WORKBOOK		96	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,275.98
CORRECTIVE MATHEMATICS - FRACTIONS, DECIMALS, AND PERCENTS TEACHER MATERIALS		7	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,398.67

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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
HORIZONS FAST TRACK A-B (GRADES 1-3) - HORIZONS A-B TEXTBOOK 1 STUDENT EDITION		40	142343	80130830001 4/8/2014	220.200.1000.6642.508.0508 TEXTBOOKS	$1,946.28
HORIZONS FAST TRACK A-B (GRADES 1-3) - HORIZONS A-B TEXTBOOK 2 STUDENT EDITION		40	142343	80130830001 4/8/2014	220.200.1000.6642.508.0508 TEXTBOOKS	$1,946.28
HORIZONS FAST TRACK A-B (GRADES 1-3) - HORIZONS A-B TEXTBOOK 3 STUDENT EDITION		40	142343	80130830001 4/8/2014	220.200.1000.6642.508.0508 TEXTBOOKS	$1,946.28
HORIZONS FAST TRACK A-B (GRADES 1-3) - HORIZONS A-B WORKBOOK 1 (PACKAGE OF 5)		16	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,201.15
HORIZONS FAST TRACK A-B (GRADES 1-3) - HORIZONS A-B WORKBOOK 2 (PACKAGE OF 5)		16	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,201.15
HORIZONS FAST TRACK A-B (GRADES 1-3) - HORIZONS A-B WORKBOOK 3 (PACKAGE OF 5)		16	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$1,201.15
HORIZONS FAST TRACK A-B (GRADES 1-3) - HORIZONS A-B TEACHER MATERIALS		4	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$3,411.23
CMC - LEVEL A CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL A		30	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$313.94
CMC - LEVEL A CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL A		30	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$313.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CMC - LEVEL A CONNECTING MATH CONCEPTS TEACHER MATERIALS PACKAGE LEVEL A		1	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$463.08
CMC - LEVEL B CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL B		30	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$313.94
CMC - LEVEL B CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL B		30	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$313.94
CMC - LEVEL C CONNECTING MATH CONCEPTS TEXTBOOK LEVEL C		30	142343	80130830001 4/8/2014	220.200.1000.6642.508.0508 TEXTBOOKS	$1,144.75
CMC - LEVEL C CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL C		30	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$313.94
CMC - LEVEL C CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL C		30	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$313.94
CMC - LEVEL C CONNECTING MATH CONCEPTS TEACHER MATERIALS PACKAGE LEVEL C		1	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$405.95
CMC - LEVEL D CONNECTING MATH CONCEPTS TEXTBOOK LEVEL D		30	142343	80130830001 4/8/2014	220.200.1000.6642.508.0508 TEXTBOOKS	$1,217.43
CMC - LEVEL D CONNECTING MATH CONCEPTS WORKBOOK LEVEL D		30	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$362.40

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Voucher Batch Number: 1135 **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CMC - LEVEL D CONNECTING MATH CONCEPTS TEACHER MATERIALS LEVEL D		2	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$755.90
CMC - LEVEL E CONNECTING MATH CONCEPTS TEXTBOOK LEVEL E		30	142343	80130830001 4/8/2014	220.200.1000.6642.508.0508 TEXTBOOKS	$1,354.73
CMC - LEVEL E CONNECTING MATH CONCEPTS WORKBOOK LEVEL E		30	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$362.40
CMC - LEVEL E CONNECTING MATH CONCEPTS TEACHER MATERIALS LEVEL E		2	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$755.90
CMC - LEVEL F CONNECTING MATH CONCEPTS TEXTBOOK LEVEL F		30	142343	80130830001 4/8/2014	220.200.1000.6642.508.0508 TEXTBOOKS	$1,354.73
CMC - LEVEL F CONNECTING MATH CONCEPTS WORKBOOK LEVEL F		30	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$362.40
CMC - LEVEL F CONNECTING MATH CONCEPTS TEACHER MATERIALS PACKAGE 6 YEAR SUBSCRIPTION LEVEL F		2	142343	80130830001 4/8/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$755.90
CMC - LEVEL B CONNECTING MATH CONCEPTS TEACHER MATERIALS PACKAGE LEVEL B		1	142343	80238198001 4/17/2014	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	$435.98

Check #: 0

PO/Invoice Total: $39,820.09

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1135** | **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$39,820.09
METALCRAFT, INC.							
Check Group:							
VALUE MARK LABEL, BLACK RED REVERSE, BEGIN 208000 END 208999, QUANTITY: 1000		1	142444	167094	001.100.2510.6610.501.0501		$430.29
				4/28/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/Invoice Total:	$430.29
						Vendor Total:	$430.29
MISSION LINEN SERVICE	ST						
Check Group:							
FY 13/14 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	140017	V131816	001.400.2790.6430.506.0506		$906.88
				5/5/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/Invoice Total:	$906.88
						Vendor Total:	$906.88
MYBINDING.COM							
Check Group:							
FELLOWES PULSAR + 300 MAUAL COMB BINDING MACHINE		1	142465	41390805	530.100.1000.6610.132.0132		$131.97
				4/24/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/Invoice Total:	$131.97
						Vendor Total:	$131.97
NINO DE RIVERA, KATIA							
Check Group:							

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Voucher Batch Number: 1135 **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DO OPEN PO FOR TRANSLATION SERVICES		6	140622	V725947 5/5/2014	001.160.2190.6330.501.0523 OTH PROF SERVICES		$150.00
					Check #: 0		
						PO/Invoice Total:	$150.00
						Vendor Total:	$150.00
NORMS LOCK AND SAFE							
Check Group:							
MAINTENANCE OPEN ORDER - LOCK REPAIRS DISTRICT WIDE 2013/14.		1	140018	28451 3/21/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$73.00
					Check #: 0		
						PO/Invoice Total:	$73.00
						Vendor Total:	$73.00
NORTHERN CHEMICAL	MOHAVE						
Check Group:							
HES		1	140081	634686-00 4/8/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES		$34.88
MVES		1	140081	634686-00 4/8/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES		$34.88
BMHSW		1	140081	634686-00 4/8/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES		$118.07
					Check #: 0		
						PO/Invoice Total:	$187.83
						Vendor Total:	$187.83
O REILLY AUTO PARTS							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	140108	V7007 5/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,683.59
					Check #: 0	
					PO/Invoice Total:	$1,683.59
					Vendor Total:	$1,683.59
OXENDALE AUTO CENTER						
Check Group:						
2010 CHRYSLER VAN		1	142488	10611 4/23/2014	610.400.2650.6734.506.0506 VEHICLES	$19,181.33
TRADE IN VAN #44		1	142488	10611 4/23/2014	610.400.2650.6734.506.0506 VEHICLES	($1,000.00)
					Check #: 0	
					PO/Invoice Total:	$18,181.33
Check Group:						
2010 CHEVROLET AVEO		1	142489	F2223 4/23/2014	610.100.2710.6734.506.0506 VEHICLES	$12,818.67
TRADE IN CAR #53		1	142489	F2223 4/23/2014	610.400.2650.6734.506.0506 VEHICLES	($1,000.00)
					Check #: 0	
					PO/Invoice Total:	$11,818.67
					Vendor Total:	$30,000.00
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$259.51
OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$467.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$207.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13		1	140533	44X00668 5/1/2014	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/Invoice Total:	$2,262.46
					Vendor Total:	$2,262.46
PHOENIX ZOO						
Check Group:						
GUIDED TOUR AND STING RAY BAY ON APRIL 28, 2014. 28 STUDENTS, 4 ADULTS		1	141926	144503 4/30/2014	526.100.1000.6890.135.1352 MISC EXPENDITURES	$35.00
					Check #: 0	
					PO/Invoice Total:	$35.00
					Vendor Total:	$35.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 13/14 OPEN PURCHASE ORDER FOR PARTS		1	142406	V570670 5/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,490.30
					Check #: 0	
					PO/Invoice Total:	$1,490.30
					Vendor Total:	$1,490.30
SAMS CLUB, 4977	W/QUOTE S					
Check Group:						
2013 2014 OPEN PURCHASE ORDER TO BUY WATER AND MILK FOR SCHOOL MEAL PROGRAM LVES		1	140499	V61277 5/5/2014	510.100.3100.6633.110.0510 FOOD	$33.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS		1	140499	V61277 5/5/2014	510.100.3100.6633.120.0510 FOOD	$105.41
GHMS		1	140499	V61277 5/5/2014	510.100.3100.6633.125.0510 FOOD	$305.99
HES		1	140499	V61277 5/5/2014	510.100.3100.6633.131.0510 FOOD	$33.73
MVES		1	140499	V61277 5/5/2014	510.100.3100.6633.132.0510 FOOD	$33.73
CSES		1	140499	V61277 5/5/2014	510.100.3100.6633.133.0510 FOOD	$42.16
LTS		1	140499	V61277 5/5/2014	510.100.3100.6633.134.0510 FOOD	$33.73
GES		1	140499	V61277 5/5/2014	510.100.3100.6633.135.0510 FOOD	$33.73
BMHS		1	140499	V61277 5/5/2014	510.100.3100.6633.230.0510 FOOD	$527.04

Check #: 0

PO/Invoice Total: $1,149.28

Vendor Total: $1,149.28

SC FUELS RFP/FUEL

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16196 4/30/2014	001.400.2710.6626.506.0506 GASOLINE	$1,221.89
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16196 4/30/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$21,667.81
					Check #: 0	
					PO/Invoice Total:	$22,889.70
					Vendor Total:	$22,889.70
SEVERANCE FENGEL, MELINDA RN	1099					
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		11	140895	V438138 5/5/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$275.00
					Check #: 0	
					PO/Invoice Total:	$275.00
					Vendor Total:	$275.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
HES		1	140269	12769536 4/22/2014	510.100.3100.6633.131.0510 FOOD	$225.74
BMMS		1	140269	12769537 4/22/2014	510.100.3100.6633.120.0510 FOOD	$125.15
GHMS		1	140269	12769539 4/22/2014	510.100.3100.6633.125.0510 FOOD	$519.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS		1	140269	12769541 4/22/2014	510.100.3100.6633.134.0510 FOOD	$670.03
BMHSW		1	140269	12769547 4/22/2014	510.100.3100.6633.230.0510 FOOD	$471.90
MVES		1	140269	12769549 4/22/2014	510.100.3100.6633.132.0510 FOOD	$257.48
GES		1	140269	12769552 4/22/2014	510.100.3100.6633.135.0510 FOOD	$258.66
CSES		1	140269	12769554 4/22/2014	510.100.3100.6633.133.0510 FOOD	$312.27
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12769557 4/22/2014	510.100.3100.6633.110.0510 FOOD	$436.24
HES		1	140269	12776557 4/25/2014	510.100.3100.6633.131.0510 FOOD	$128.93
BMMS		1	140269	12776559 4/25/2014	510.100.3100.6633.120.0510 FOOD	$109.13
BMHSW		1	140269	12776564 4/25/2014	510.100.3100.6633.230.0510 FOOD	$347.39
MVES		1	140269	12776566 4/25/2014	510.100.3100.6633.132.0510 FOOD	$128.22

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1135 **05/06/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GES		1	140269	12776571 / 4/25/2014	510.100.3100.6633.135.0510 FOOD	$226.15
CSES		1	140269	12776572 / 4/25/2014	510.100.3100.6633.133.0510 FOOD	$313.31
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12776573	510.100.3100.6633.110.0510	$225.63
LVES				4/25/2014	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$4,755.62
					Vendor Total:	$4,755.62
350 HINDLEDECKER, KRISTA, REIMB						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14		1	141463	V313651 / 5/5/2014	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$34.29
					Check #: 0	
					PO/InvoiceTotal:	$34.29
					Vendor Total:	$34.29
SKILLS USA ARIZONA CHAPTER						
Check Group:						
2013 SKILLS USA ADVISOR MEMBERSHIP REGISTRATION FOR CYNTHIA SOBO		1	141209	M165038 / 2/28/2014	400.270.1000.6810.230.1540 DUES AND FEES	$21.00
					Check #: 0	
					PO/InvoiceTotal:	$21.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1135** **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$21.00
SLAY, MARIA	REIMB					
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140522	V659036 5/5/2014	001.200.1000.6610.110.0508 GENERAL SUPPLIES	$19.32
					Check #: 0	
					PO/InvoiceTotal:	$19.32
					Vendor Total:	$19.32
SPARKLETTS BOTTLED WATER						
Check Group:						
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK)		1	142272	13704940-041714 4/17/2014	001.100.2610.6610.131.0504 GENERAL SUPPLIES	$44.90
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION		1	142272	13704940-041714 4/17/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.26
					Check #: 0	
					PO/InvoiceTotal:	$69.16
					Vendor Total:	$69.16
STEVENSON, SHARON - REIMB						
Check Group:						
REIMBURSEMENT FOR AEPA/NES ART TEST (01) ELEMENTARY SUBJECT KNOWLEDGE FOR HQ CERTIFICATION. PROOF OF PAYMENT AND PASSING SCORE MUST BE TURNED IN BEFORE REIMBURSEMENT CAN BE PROCESSED.		1	142473	V781558 5/2/2014	140.100.2213.6290.502.0502 OTH EMPLOYEE BENS	$95.00
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/Invoice Total:	$95.00
						Vendor Total:	$95.00
STICKS AND TONES, LLC.							
Check Group:							
STICKS AND TONES - FIESTA PROGRAM ON MAY 2, 2014		1	142399	V363128 5/5/2014	515.100.1000.6890.131.0131 MISC EXPENDITURES		$250.00
					Check #: 0		
						PO/Invoice Total:	$250.00
						Vendor Total:	$250.00
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	V95549 5/5/2014	855.100.1000.6210.501.1001 Health Insurance		$53.80
					Check #: 0		
						PO/Invoice Total:	$53.80
						Vendor Total:	$53.80
T SHIRT ANTICS							
Check Group:							
TRACK TEE SHIRTS AND OTHER SPORTS 3 COLOR FRONT AND NUMBER ON THE BACK		20	142434	2750 4/29/2014	526.620.1000.6610.110.1400 GENERAL SUPPLIES		$205.87
					Check #: 0		
						PO/Invoice Total:	$205.87
						Vendor Total:	$205.87
TALK TEACHERS SPEECH LANGUAGE HEARING SE							
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1135** | **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		60.5	141672	V756268 5/1/2014	001.200.2150.6330.110.0508 OTH PROF SERVICES	$3,932.50
					Check #: 0	
					PO/InvoiceTotal:	$3,932.50
					Vendor Total:	$3,932.50
THERMO WORKS						
Check Group:						
SUPER-FAST THERMAPEN SPLASH-PROOF RED		12	142437	INV-11937884 4/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$1,030.00
THERMAPEN TRANSLUCENT BOOT		12	142437	INV-11937885 4/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$96.00
					Check #: 0	
					PO/InvoiceTotal:	$1,126.00
					Vendor Total:	$1,126.00
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59398-4/14 5/5/2014	001.100.2610.6411.135.5000 WATER	$251.65
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-59400-4/14 5/5/2014	001.100.2610.6411.230.5000 WATER	$149.91
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61348-4/14 5/5/2014	001.100.2610.6411.135.5000 WATER	$553.16

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Voucher Detail Listing

Voucher Batch Number: 1135 05/06/2014

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	563-61350-4/14 5/5/2014	001.100.2610.6411.135.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-62850-4/14 5/5/2014	001.100.2610.6411.110.5000 WATER	$157.85
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63730-4/14 5/5/2014	001.100.2610.6411.230.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63732-4/14 5/5/2014	001.100.2610.6411.230.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63906-4/14 5/5/2014	001.100.2610.6411.230.5000 WATER	$77.10
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-8242-4/14 5/5/2014	001.100.2610.6411.110.5000 WATER	$180.24
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-53754-4/14 5/5/2014	001.100.2610.6411.110.5000 WATER	$268.98
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62830-4/14 5/5/2014	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62832-41/14 5/5/2014	001.100.2610.6411.110.5000 WATER	$31.03
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	843-8224-4/14 5/5/2014	001.100.2610.6411.125.5000 WATER	$278.71

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1135** | **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	845-54080-4/14 5/5/2014	001.100.2610.6411.125.5000 WATER	$189.58
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	847-53840-4/14 5/5/2014	001.100.2610.6411.125.5000 WATER	$198.04
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	861-53848-4/14 5/5/2014	001.100.2610.6411.230.5000 WATER	$653.37
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	869-53850-4/14 5/5/2014	001.100.2610.6411.230.5000 WATER	$210.89
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	873-53852-4/14 5/5/2014	001.100.2610.6411.230.5000 WATER	$386.10
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	875-53854-4/14 5/5/2014	001.100.2610.6411.230.5000 WATER	$1,998.51
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	881-53856-4/14 5/5/2014	001.100.2610.6411.230.5000 WATER	$2,275.27
					Check #: 0	
					PO/InvoiceTotal:	$8,031.71
					Vendor Total:	$8,031.71
TYLER TECHNOLOGIES INC.	BD APPROV					
Check Group:						
APPLITRAK INTERFACE 13/14		1	140435	025-86469 2/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$548.83
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1135 05/06/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$548.83
						Vendor Total:	$548.83
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	5063350000-4/14 5/5/2014	001.100.2610.6621.120.5000 NATURAL GAS		$470.60
					Check #: 0		
						PO/InvoiceTotal:	$470.60
						Vendor Total:	$470.60
WIST OFFICE PRODUCTS							
Check Group:							
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1217020 4/22/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES		$678.34
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1219363 4/29/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES		$74.83
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1219529 4/30/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES		$0.15
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1219529 4/30/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES		$3,309.35
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1220024 5/1/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES		$2.29

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Voucher Detail Listing

Voucher Batch Number: 1135 05/06/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1220025 5/1/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$2.29
OPEN PO FOR GENERAL OFFICE SUPPLIES (NOT OT INCLUDE TONER AND PAPER) FOR FY 13-14		1	140541	1220026 5/1/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$87.24
					Check #: 0	
					PO/InvoiceTotal:	$4,154.49
					Vendor Total:	$4,154.49
YAV. CO. ED. SERVICE AGENCY	GOVT					
Check Group:						
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14		1	140153	14212-3* 2/14/2014	001.200.2150.6330.132.0508 OTH PROF SERVICES	$4,518.00
					Check #: 0	
					PO/InvoiceTotal:	$4,518.00
					Vendor Total:	$4,518.00
					Grand Total:	$233,953.60

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1136 **Voucher Date:** 05/06/2014 Prepared By:

Printed: 05/05/2014 12:02:17 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $809.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
525	AUX OPERATIONS	$809.94
		$809.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1136 **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - COOL GLOW ORDER ATTACHED		1	142073 **Use Tax**	1533683 3/3/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$15.34
					Check #: 0	
					PO/InvoiceTotal:	$15.34
Check Group:						
Use tax payment - MAYCO STROKE & COAT BASIC PINT ASSORTMENT		1	142346 **Use Tax**	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$13.76
Use tax payment - MAYCO STROKE & COAT KIT 3 BRIGHTS		1	142346 **Use Tax**	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$13.16
Use tax payment - 1" W MASKING TAPE		1	142346 **Use Tax**	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$6.76
Use tax payment - 20% Discount Applied - MAYCO STROKE & COAT BASIC PINT ASSORTMENT		1	142346 **Use Tax**	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	($2.75)
Use tax payment - 20% Discount Applied - 1" W MASKING TAPE		1	142346 **Use Tax**	924215 4/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	($1.35)
					Check #: 0	
					PO/InvoiceTotal:	$29.58
					Vendor Total:	$44.92
GABALDON, EMILY	REIMBURSE					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1136 **05/06/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED LAST MINUTE PROM ITEMS		1	142403	V474634 5/2/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$118.45
OPEN PURCHASE ORDER NOT TO EXCEED LAST MINUTE PROM ITEMS		1	142403	V474634 5/2/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$300.00
					Check #: 0	
					PO/Invoice Total:	$418.45
					Vendor Total:	$418.45
GRIMALDO, CARMEN REIMB						
Check Group:						
REFUND FOR TLC US HISTORY B NOT TAKEN JAMES GRIMALDO		1	142550	V601002 5/1/2014	525.100.1000.6811.501.1202 REFUND FEES	$50.00
					Check #: 0	
					PO/Invoice Total:	$50.00
					Vendor Total:	$50.00
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
GOLDFISH PRETZELS		90	142369	1001-13/14 4/30/2014	525.100.3100.6610.230.1304 GENERAL SUPPLIES	$14.40
GOLDFISH CRACKERS		90	142369	1001-13/14 4/30/2014	525.100.3100.6610.230.1304 GENERAL SUPPLIES	$17.10
BOTTLE WATER 16 OZ, CASE		5	142369	1001-13/14 4/30/2014	525.100.3100.6610.230.1304 GENERAL SUPPLIES	$24.40

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1136** **05/06/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FRUIT GUSHERS, CASE		2	142369	1001-13/14 4/30/2014	525.100.3100.6610.230.1304 GENERAL SUPPLIES	$49.04
RICE CRISPY TREATS, CASE		1	142369	1001-13/14 4/30/2014	525.100.3100.6610.230.1304 GENERAL SUPPLIES	$29.75
SNACK BAR CHOC CHIP, CASE		1	142369	1001-13/14 4/30/2014	525.100.3100.6610.230.1304 GENERAL SUPPLIES	$25.39
2 PK COOKIES, CASE		1	142369	1001-13/14 4/30/2014	525.100.3100.6610.230.1304 GENERAL SUPPLIES	$16.14
10 %		1	142369	1001-13/14 4/30/2014	525.100.3100.6610.230.1304 GENERAL SUPPLIES	$17.62
					Check #: 0	
					PO/InvoiceTotal:	$193.84
					Vendor Total:	$193.84
UNIVERSAL ATHLETIC						
Check Group:						
CATCHERS MASK		1	142146	V752246 5/2/2014	525.620.1000.6610.230.1405 GENERAL SUPPLIES	$102.73
					Check #: 0	
					PO/InvoiceTotal:	$102.73
					Vendor Total:	$102.73
					Grand Total:	$809.94

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1137 **Voucher Date:** 05/06/2014 Prepared By: Hauchild

Printed: 05/05/2014 12:01:54 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $3,558.74 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

Brad Letendre

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	$3,558.74
		$3,558.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1137** — **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - BUTTER BRAID FUNDRAISER		1	142154 **Use Tax**	INV13227 4/14/2014	850.610.1000.6610.230.1398 GENERAL SUPPLIES	$27.20
					Check #: 0	
					PO/InvoiceTotal:	$27.20
Check Group:						
Use tax payment - NJHS T-SHIRT - SMALL		1	142181 **Use Tax**	0101128695 3/24/2014	850.610.1000.6610.125.1362 GENERAL SUPPLIES	$2.66
Use tax payment - NJHS T SHIRT - MEDIUM		1	142181 **Use Tax**	0101128695 3/24/2014	850.610.1000.6610.125.1362 GENERAL SUPPLIES	$4.00
Use tax payment - NJHS T SHIRT - LARGE		1	142181 **Use Tax**	0101128695 3/24/2014	850.610.1000.6610.125.1362 GENERAL SUPPLIES	$1.33
Use tax payment - NJHS MEMBERSHIP PIN		1	142181 **Use Tax**	0101128695 3/24/2014	850.610.1000.6610.125.1362 GENERAL SUPPLIES	$2.13
					Check #: 0	
					PO/InvoiceTotal:	$10.12
					Vendor Total:	$37.32
DISNEYLAND RESORT.						
Check Group:						
$66 VALUE PRICING - 100 TEACHERS - 3 CHAPERONES - 10 OPEN PURCHASE ORDER NOT TO EXCEED $6600		0.95	142108	V358885 5/5/2014	850.610.1000.6890.125.1319 MISC EXPENDITURES	$1,900.00

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1137 **05/06/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
$66 VALUE PRICING - 100 TEACHERS - 3 CHAPERONES - 10		1	142108	V358885	850.610.1000.6890.125.1319	$350.00
OPEN PURCHASE ORDER NOT TO EXCEED $6600				5/5/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$2,250.00
					Vendor Total:	$2,250.00
SKILLS USA ARIZONA CHAPTER						
Check Group:						
REGISTRATION FEES FOR STUDENTS ATTENDING SKILLS USA ARIZONA CHAMPIONSHIPS APRIL 15-16, 2014 NOT TO EXCEED $1045.00		1	142249	ASC14-20-	850.610.1000.6890.230.1398	$760.00
				5/2/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$760.00
					Vendor Total:	$760.00
STALEY, GREG REIMBURSE						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIESFOR FOOD CART.		1	140804	V379876	850.610.1000.6610.230.1403	$292.80
EXPIRES JUNE 30, 2014				5/2/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIESFOR FOOD CART.		1	140804	V379876	850.610.1000.6610.230.1403	$218.62
EXPIRES JUNE 30, 2014				5/2/2014	GENERAL SUPPLIES	
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1137 05/06/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$511.42
						Vendor Total:	$511.42
						Grand Total:	$3,558.74

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 20 **Voucher Date:** 04/04/2014 Prepared By: Antoinette Davis

Pay Period: 20
Pay Cycle: Biweekly

Printed: 03/28/2014 08:58:13 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 $1,064,881.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Sabrand
Administrator

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary W. Hicks
Gary Hicks — Board Member

Suzie Roth
Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$645,410.88	$47,968.59	$70,404.92	$164,942.84	$928,727.23
013	$442.50	$33.86	$0.00	$2.29	$478.65
071	$3,983.66	$302.83	$459.71	$995.74	$5,741.94
110	$20,948.68	$1,581.17	$2,388.25	$7,536.95	$32,455.05
140	$1,062.57	$81.28	$122.63	$194.70	$1,461.18
190	$447.34	$34.21	$41.37	$10.51	$533.43
200	$239.78	$18.09	$17.57	$4.65	$280.09
220	$15,402.43	$1,114.53	$1,737.26	$10,147.08	$28,401.30
221	$447.30	$32.51	$51.62	$314.33	$845.76
260	$285.35	$21.83	$32.92	$313.49	$653.59
291	$292.32	$17.83	$33.73	$313.53	$657.41
302	$4,334.41	$331.57	$500.19	$958.57	$6,124.74
349	$1,129.96	$56.72	$130.40	$240.42	$1,557.50
485	$3,787.80	$286.44	$437.10	$955.73	$5,467.07
495	$1,510.00	$115.51	$174.25	$319.85	$2,119.61
510	$19,404.52	$1,430.43	$2,048.77	$9,336.33	$32,220.05
515	$381.25	$28.59	$43.99	$9.97	$463.80
521	$696.49	$51.35	$80.37	$159.63	$987.84

Substitute for ADE 40-101

PR #: Voucher Number
Ded Deduction Voucher

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$880.63	$67.37	$101.62	$316.59	$1,366.21
525	$346.45	$26.50	$39.98	$10.22	$423.15
526	$3,080.57	$234.82	$332.56	$112.42	$3,760.37
530	$987.50	$72.12	$113.93	$5.16	$1,178.71
570	$4,363.99	$329.68	$503.61	$1,115.84	$6,313.12
596	$1,836.60	$139.59	$211.95	$9.55	$2,197.69
855	$138.60	$10.60	$0.00	$316.67	$465.87
	$731,841.58	$54,388.02	$80,008.70	$198,643.06	$1,064,881.36

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 21 **Voucher Date:** 04/18/2014 Prepared By: Anthonette Dacar

Pay Period: 21
Pay Cycle: Biweekly

Printed: 04/11/2014 10:50:24 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,207,920.89 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.

YG. Sabrel
Administrator

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$727,245.01	$54,171.04	$76,928.50	$167,125.26	$1,025,469.81
013	$867.50	$66.38	$0.00	$4.51	$938.39
024	$125.00	$9.56	$0.00	$0.65	$135.21
071	$4,208.66	$320.26	$459.71	$996.90	$5,985.53
110	$28,160.33	$2,133.48	$3,190.74	$7,644.63	$41,129.18
140	$1,062.57	$81.28	$122.63	$194.70	$1,461.18
190	$660.36	$50.52	$59.25	$3.43	$773.56
200	$402.28	$30.53	$17.57	$15.84	$466.22
220	$26,457.11	$1,915.19	$3,002.79	$10,586.69	$41,961.78
221	$894.60	$66.56	$103.24	$316.66	$1,381.06
260	$570.70	$43.66	$65.86	$314.98	$995.20
291	$528.96	$35.94	$61.04	$314.76	$940.70
302	$5,091.71	$388.63	$587.58	$962.51	$7,030.43
349	$1,105.85	$54.87	$127.61	$240.29	$1,528.62
485	$3,787.80	$286.44	$437.10	$955.73	$5,467.07
495	$1,535.01	$117.40	$174.97	$319.98	$2,147.36
510	$35,639.73	$2,622.49	$3,745.33	$10,204.44	$52,211.99
515	$525.00	$39.01	$60.60	$11.96	$636.57

Substitute for ADE 40-101

PR #: Voucher Number
Ded Deduction on Voucher

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
521	$696.49	$51.61	$80.38	$159.63	$988.11
523	$880.63	$67.37	$101.62	$316.59	$1,366.21
525	$727.90	$55.59	$83.99	$20.63	$888.11
526	$1,615.57	$123.38	$158.31	$13.92	$1,911.18
530	$1,750.00	$127.34	$201.95	$9.10	$2,088.39
570	$4,355.69	$329.05	$502.66	$1,115.80	$6,303.20
596	$1,836.60	$139.59	$211.95	$9.55	$2,197.69
855	$805.44	$61.62	$0.00	$651.08	$1,518.14
	$851,536.50	$63,388.79	$90,485.38	$202,510.22	$1,207,920.89

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 22 **Voucher Date:** 05/02/2014 Prepared By: Anthonette Davis

Pay Period: 22
Pay Cycle: Biweekly

Printed: 04/25/2014 10:03:14 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,197,125.07 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.

Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$716,860.47	$53,399.84	$76,696.60	$167,309.25	$1,014,266.16
024	$812.50	$62.18	$0.00	$4.22	$878.90
071	$4,189.91	$318.51	$459.71	$1,002.01	$5,970.14
110	$27,872.76	$2,111.99	$3,158.27	$7,644.68	$40,787.70
140	$1,081.32	$82.71	$124.79	$194.80	$1,483.62
190	$509.67	$38.99	$58.83	$2.65	$610.14
200	$321.64	$24.35	$16.92	$8.55	$371.46
220	$26,313.36	$1,906.48	$2,957.13	$10,585.93	$41,762.90
221	$894.60	$66.32	$103.24	$316.66	$1,380.82
260	$570.70	$43.66	$65.86	$314.98	$995.20
291	$654.55	$45.56	$69.61	$315.41	$1,085.13
302	$4,993.98	$381.55	$576.31	$962.00	$6,913.84
349	$1,116.18	$55.66	$128.81	$240.34	$1,540.99
485	$3,787.80	$286.44	$437.10	$955.73	$5,467.07
495	$1,510.01	$115.51	$174.25	$319.85	$2,119.62
510	$34,507.38	$2,539.85	$3,659.19	$9,857.83	$50,564.25
515	$525.00	$39.10	$60.59	$10.53	$635.22
521	$3,686.88	$260.66	$421.13	$924.95	$5,293.62

Substitute for ADE 40-101

PR #: Voucher Number
Ded Deducti on Voucher

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$880.63	$67.37	$101.62	$316.59	$1,366.21
525	$639.46	$48.92	$73.78	$20.78	$782.94
526	$3,049.63	$233.08	$325.52	$27.80	$3,636.03
570	$4,228.90	$319.35	$488.02	$1,115.43	$6,151.70
~~596~~	~~$1,864.10~~	~~$141.62~~	~~$215.13~~	~~$9.69~~	~~$2,230.54~~
855	$445.20	$34.06	$0.00	$351.61	$830.87
	$841,316.63	$62,623.76	$90,372.41	$202,812.27	$1,197,125.07