CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1138 **Voucher Date:** 05/13/2014 Prepared By:

Printed: 05/13/2014 10:19:01 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $328,894.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$63,488.32
110	TITLE I LEA	$5,920.80
260	CTE BASIC GRANT/FEDERAL	$250.00
290	MEDICAID OUTREACH	$30.00
291	MEDICAID DIRECT	$2,942.23
302	GEAR UP 08/28/13	$4,387.30
510	FOOD SERVICE	$20,336.22
515	CIVIC CENTER	$263.05
523	BRIGHT FUTURES PRESCHOOL	$95.00
526	ACT FEES TAX CRED	$1,772.84
530	GIFTS & DONATIONS	$5,726.30
540	FINGERPRINT	$60.00
551	INSURANCE - AEI	$100.00
610	CAPITAL OUTLAY	$215,894.40
855	EMPLOYEE INSURANCE	$7,628.04

Voucher No: 1138 **Voucher Date:** 05/13/2014

Fund	Amount
	$328,894.50

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
2013-2014 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE LVES		1	140002	231958 4/16/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$17.58
HES		1	140002	231958 4/16/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$132.57
MVES		1	140002	231958 4/16/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$19.14
F&N ADMIN		1	140002	231958 4/16/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$40.67
					Check #: 0	
					PO/InvoiceTotal:	$209.96
Check Group:						
OPEN ORDER SUPPLIES - REPAIR AND MAINTENANCE DISTRICT WIDE 2013/14.		1	140003	232443 4/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$794.17
OPEN ORDER - GROUNDS DEPT SUPPLIES.		1	140003	232443 4/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$2,040.88
					Check #: 0	
					PO/InvoiceTotal:	$2,835.05
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14		1	140004	232395 4/29/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$365.58

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$365.58
Check Group:							
OPEN PURCHASE ORDER FOR FY 13/14 TOOLS/SUPPLIES		1	140240	231394 4/11/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$201.65
					Check #: 0		
						PO/InvoiceTotal:	$201.65
						Vendor Total:	$3,612.24
APPLE INC	MOHAVE						
Check Group:							
iPAD WITH RETINA DISPLAY - 16 GB		2	142401	4281842893 4/28/2014	530.100.1000.6737.230.0230 Technology - Hardware & Non-Instr Software		$867.27
					Check #: 0		
						PO/InvoiceTotal:	$867.27
Check Group:							
LIGHTNING TO VGA ADAPTER		16	142542	4282025952 7/29/2014	001.100.2580.6650.509.0509 Supplies - Technology		$852.05
					Check #: 0		
						PO/InvoiceTotal:	$852.05
						Vendor Total:	$1,719.32
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	140415	688809 5/12/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$100.00
					Check #: 0		

27

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	140414	688810 5/12/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST						
Check Group:							
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	140532	252835079 5/2/2014	001.100.1000.6442.125.5000 EQUIPMENT RENTAL		$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	140532	252835079 5/2/2014	001.100.1000.6442.135.5000 EQUIPMENT RENTAL		$1,271.62
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	140532	252835079 5/2/2014	001.100.2410.6442.125.5000 EQUIPMENT RENTAL		$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	140532	252835079 5/2/2014	001.100.2410.6442.133.5000 EQUIPMENT RENTAL		$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	140532	252835079 5/2/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL		$169.99

28

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

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 CBJ912326		1	140532	252962287 5/4/2014	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	140532	252962287 5/4/2014	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	140532	252962287 5/4/2014	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	140532	252962287 5/4/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	140532	252962493 5/4/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	140532	252962493 5/4/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	140532	253259907 5/9/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.74

Check #: 0

PO/InvoiceTotal: $4,234.37

Vendor Total: $4,234.37

ARIZONA PUBLIC SERVICE SOLE

Check Group:

29

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	421526284-4/14 5/12/2014	001.100.2610.6622.120.5000 ELECTRICITY	$730.99
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	494442289-4/14 5/12/2014	001.100.2610.6622.120.5000 ELECTRICITY	$29.90
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	575850282-4/14 5/12/2014	001.100.2610.6622.120.5000 ELECTRICITY	$3,595.00
					Check #: 0	
					PO/InvoiceTotal:	$4,355.89
					Vendor Total:	$4,355.89
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
30 ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%		1	140667	V525054 5/13/2014	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	V421424 5/13/2014	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	V687422 5/13/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$314.09
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$314.09
Check Group:							
ACR CONTRIBUTION FOR Hollis, Trudy REISSUE PO 140511		1	142476	V644114 5/13/2014	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:							
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1414713 5/6/2014	510.100.3100.6633.110.0510 FOOD		$1,302.49
31 BMMS		1	140121	1414713 5/6/2014	510.100.3100.6633.120.0510 FOOD		$672.87
GHMS		1	140121	1414713 5/6/2014	510.100.3100.6633.125.0510 FOOD		$998.79
HES		1	140121	1414713 5/6/2014	510.100.3100.6633.131.0510 FOOD		$1,625.31
MVES		1	140121	1414713 5/6/2014	510.100.3100.6633.132.0510 FOOD		$1,370.02
CSES		1	140121	1414713 5/6/2014	510.100.3100.6633.133.0510 FOOD		$1,101.69

Voucher Detail Listing

Voucher Batch Number: **1138** **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS		1	140121	1414713 5/6/2014	510.100.3100.6633.134.0510 FOOD	$949.07
GES		1	140121	1414713 5/6/2014	510.100.3100.6633.135.0510 FOOD	$1,283.65
BMHSW		1	140121	1414713 5/6/2014	510.100.3100.6633.230.0510 FOOD	$2,166.53
LVES		1	140121	1414714 5/6/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$477.17
BMMS		1	140121	1414714 5/6/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$35.91
GHMS		1	140121	1414714 5/6/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$146.90
HES		1	140121	1414714 5/6/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$253.57
MVES		1	140121	1414714 5/6/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$165.12
CSES		1	140121	1414714 5/6/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$180.86
LTS		1	140121	1414714 5/6/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$181.07

32

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GES		1	140121	1414714 5/6/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$179.31
BMHSW		1	140121	1414714 5/6/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$267.81
					Check #: 0	
					PO/InvoiceTotal:	$13,358.14
					Vendor Total:	$13,358.14
AWARDS ETC.						
Check Group:						
CUSTOM 2 X 8 RIBBONS STANDARD PLACE RIBBONS WITH CARD AND STRING		300	142478	6659 4/30/2014	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$208.67
					Check #: 0	
					PO/InvoiceTotal:	$208.67
					Vendor Total:	$208.67
BLACK, MELODY RIEMB						
Check Group:						
OPEN PO FOR PURCHASE OF MATH MACRO PRIZES PRIOR TO THE END OF 2013/14 SCHOOL YEAR, NOT TO EXCEED $780.00.		1	142286	V187120 5/9/2014	001.100.1000.6610.134.5003 GENERAL SUPPLIES	$774.42
					Check #: 0	
					PO/InvoiceTotal:	$774.42
					Vendor Total:	$774.42
BRADY INDUSTRIES, LLC.						
Check Group:						

33

Voucher Detail Listing

Voucher Batch Number: **1138** **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HAND SOAP - MELON.		2	142155	4420013 3/25/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$82.18
JUST RIGHT RESTROOM CLEANER.		4	142155	4420588 3/26/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$92.36
HAND SOAP - MELON.		8	142155	4420905 3/6/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$328.71
JUST RIGHT RESTROOM CLEANER.		6	142155	4420905 3/6/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$138.54
					Check #: 0	
					PO/InvoiceTotal:	$641.79
Check Group:						
GLOVES - LATEX MEDIUM - SPO CONTRACT PRICE.		20	142447	4450556 4/30/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$87.51
GLOVES - LATEX - LARGE.		20	142447	4450556 4/30/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$87.51
GLOVES - LATEX - X-LARGE.		20	142447	4450556 4/30/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$87.51
					Check #: 0	
					PO/InvoiceTotal:	$262.53
Check Group:						
PEROXY CLEAN - GALLONS. SPO STATE CONTRACT PRICING.		20	142466	4450555 4/30/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,054.94

34

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HAND TOWELS - SIX 800' ROOLS PER CASE - BRADY BRAND.		40	142466	4450555 4/30/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$803.92
					Check #: 0	
					PO/InvoiceTotal:	$1,858.86
					Vendor Total:	$2,763.18
BROWN, DANNY REIMBURSE						
Check Group:						
Lodging In Phoenix for Year Three Meeting SY 13/14		2	142229	V861209 5/13/2014	302.100.2570.6580.502.8719 TRAVEL	$218.00
Meals For Year Three Meeting SY 13/14		1	142229	V861209 5/13/2014	302.100.2570.6580.502.8719 TRAVEL	$42.00
Miles for travel down to Phoenix for Year Three Meeting SY 13/14 Approx 200 miles		174	142229	V861209 5/13/2014	302.100.2570.6580.502.8719 TRAVEL	$77.43
					Check #: 0	
					PO/InvoiceTotal:	$337.43
					Vendor Total:	$337.43
CAMBIUM LEARNING SOPRIS						
Check Group:						
VPORT - DIBELS NEXT DATA MANAGEMENT AND ONLINE SCORING FOR TITLE I STUDENTS. SY 2014-15		1960	142464	RI 1279242 4/28/2014	110.100.2261.6737.502.0502 Technology - Hardware & Non-Instr Software	$4,036.03
					Check #: 0	
					PO/InvoiceTotal:	$4,036.03
					Vendor Total:	$4,036.03

35

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

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	530744 4/28/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$53.13
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	530823 4/30/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$213.21
					Check #: 0	
					PO/InvoiceTotal:	$266.34
Check Group:						
#193 - 2015 78P - FIELD TRIP BUS		1	141624	5953 5/8/2014	610.100.2710.6734.506.0506 VEHICLES	$90,990.80
OPTIONS T3RE		1	141624	5953 5/8/2014	610.100.2710.6734.506.0506 VEHICLES	$44,601.23
BUS PREPARATION, SERVICE & PARTS		1	141624	5953 5/8/2014	610.100.2710.6734.506.0506 VEHICLES	$24,662.30
TRADE IN BUSES 11, 18 & 19		1	141624	5953 5/8/2014	610.100.2710.6734.506.0506 VEHICLES	($5,128.56)
TAX & DELIVERY		1	141624	5953 5/8/2014	610.100.2710.6734.506.0506 VEHICLES	$12,875.63
					Check #: 0	
					PO/InvoiceTotal:	$168,001.40
					Vendor Total:	$168,267.74

36

CATALINA EXPERIENCE, THE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
4 NIGHTS 5 DAYS WHITES LANDING TCX LED PROGRAM INCLUDING TRANSPORTATION		1	141144	V889300 5/9/2014	526.100.1000.6890.125.1050 MISC EXPENDITURES	$660.00
					Check #: 0	
					PO/InvoiceTotal:	$660.00
					Vendor Total:	$660.00
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LP81029 5/2/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$53.36
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LQ01486 5/5/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$25.99
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LQ21627 5/5/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$47.43
					Check #: 0	
					PO/InvoiceTotal:	$126.78
Check Group:						
MS OVE DT EDU LIC		670	142390	LP61469 5/2/2014	610.100.2581.6737.509.0501 Technology - Hardware & Non-Instr Software	$39,695.41
MS OVE WIN SRV STD LIC		30	142390	LP61469 5/2/2014	610.100.2581.6737.509.0501 Technology - Hardware & Non-Instr Software	$1,624.11

37

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MS OVE EXCH SRV STD LIC		1	142390	LP61469 5/2/2014	610.100.2581.6737.509.0501 Technology - Hardware & Non-Instr Software	$69.46
					Check #: 0	
					PO/InvoiceTotal:	$41,388.98
Check Group:						
ITEMS PER ATTACHED QUOTE #1BFTWYQ		1	142426	LF02728 4/14/2014	610.100.4700.6450.230.0501 CONSTRUCTION SVS	$306.45
ITEMS PER ATTACHED QUOTE #1BFTWYQ		1	142426	LF11252 4/14/2014	610.100.4700.6450.230.0501 CONSTRUCTION SVS	$230.48
					Check #: 0	
					PO/InvoiceTotal:	$536.93
38					Vendor Total:	$42,052.69
CLARK, SANDRA REIMB						
Check Group:						
Meals SY 13/14		1	142120	V775270 5/13/2014	302.100.2570.6580.125.8719 TRAVEL	$54.00
Milage - Approx 200 SY 13/14		182.2	142120	V775270 5/13/2014	302.100.2570.6580.125.8719 TRAVEL	$81.08
Lodging in Phoenix SY 13/14		2	142120	V775270 5/13/2014	302.100.2570.6580.125.8719 TRAVEL	$218.00
					Check #: 0	
					PO/InvoiceTotal:	$353.08
					Vendor Total:	$353.08
CROSKEY, MEEGAN 1099						

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1138 **05/13/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		23	140885	V552196 5/13/2014	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$690.00
					Check #: 0	
					PO/InvoiceTotal:	$690.00
					Vendor Total:	$690.00
CROWN AWARDS						
Check Group:						
NJHS MEDALS W/ENGRAGING		50	142455	32065378 4/29/2014	526.610.1000.6610.125.1362 GENERAL SUPPLIES	$135.33
RED/BLACK RIBBON		50	142455	32065378 4/29/2014	526.610.1000.6610.125.1362 GENERAL SUPPLIES	$14.16
ENGRAVING		50	142455	32065378 4/29/2014	526.610.1000.6610.125.1362 GENERAL SUPPLIES	$28.31
					Check #: 0	
					PO/InvoiceTotal:	$177.80
					Vendor Total:	$177.80
CUMMINS ROCKY MOUNTAIN, INC.	365					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140588	100-33165 4/30/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$53.02
					Check #: 0	
					PO/InvoiceTotal:	$53.02
					Vendor Total:	$53.02

39

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAWSON, SARAH						
Check Group:						
Lodging in Phoenix - April 29, 2014		1	142366	V523814 5/13/2014	302.100.2213.6580.134.8719 TRAVEL	$109.00
Meals (not provided by conference)		1	142366	V523814 5/13/2014	302.100.2213.6580.134.8719 TRAVEL	$54.00
Miles about 200		170	142366	V523814 5/13/2014	302.100.2213.6580.134.8719 TRAVEL	$75.65
					Check #: 0	
					PO/InvoiceTotal:	$238.65
					Vendor Total:	$238.65
[illegible]LL MARKETING, L.P.	ST					
Check Group:						
SPARE 3340 POWER ADAPTER		1	142539	XJDJFCXT4C 5/1/2014	110.100.1000.6650.110.0502 Supplies - Technology	$61.94
SPARE 3340 POWER ADAPTER		1	142539	XJDJFCXT4C 5/1/2014	110.100.1000.6737.132.0502 Technology - Hardware & Non-Instr Software	$61.94
SPARE 3340 POWER ADAPTER		1	142539	XJDJFCXT4C 5/1/2014	110.100.1000.6737.133.0502 Technology - Hardware & Non-Instr Software	$61.94
SPARE 3340 POWER ADAPTER		1	142539	XJDJFCXT4C 5/1/2014	110.100.1000.6737.135.0502 Technology - Hardware & Non-Instr Software	$61.94
SPARE 3340 POWER ADAPTER		1	142539	XJDJFCXT4C 5/1/2014	110.100.1000.6737.134.0502 Technology - Hardware & Non-Instr Software	$61.94

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPARE 3340 POWER ADAPTER		1	142539	XJDJFCXT4C 5/1/2014	110.100.1000.6737.131.0502 Technology - Hardware & Non-Instr Software	$61.95
					Check #: 0	
					PO/InvoiceTotal:	$371.65
					Vendor Total:	$371.65
DERICKSON, DANETTE REIMB						
Check Group:						
Lodging in Phoenix - April 29th		1	142376	V590587 5/13/2014	302.100.2213.6580.134.8719 TRAVEL	$109.00
Meals (not provided by conference)		1	142376	V590587 5/13/2014	302.100.2213.6580.134.8719 TRAVEL	$12.54
					Check #: 0	
					PO/InvoiceTotal:	$121.54
					Vendor Total:	$121.54
DERICKSON, TIMOTHY REIMB						
Check Group:						
Meals (not provided by conference)		1	142326	V662995 5/13/2014	302.100.2213.6580.134.8719 TRAVEL	$49.46
Miles - approx 200		162	142326	V662995 5/13/2014	302.100.2213.6580.134.8719 TRAVEL	$72.09
					Check #: 0	
					PO/InvoiceTotal:	$121.55
					Vendor Total:	$121.55
DUBIN MARKETING, INC.						
Check Group:						

41

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2013-14 HUSD IMAGE AND MARKETING CONSULTATION		1	140391	V544226	001.100.2560.6330.525.0525		$1,500.00
				5/12/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT ASCEND - FY 2013/2014		11	141737	8-13/14	001.200.2150.6330.508.0508		$825.00
				5/5/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$825.00
						Vendor Total:	$825.00
GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN ORDER S.Y. 2013/14 FOR MAINTENANCE SUPPLIES DISTRICT WIDE.		1	142208	9434290012	001.100.2610.6610.504.0504		$257.80
				5/6/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$257.80
						Vendor Total:	$257.80
HATFIELD, GENA REIMB							
Check Group:							
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14		1	140613	V755427	001.200.1000.6610.230.0508		$143.76
				5/12/2014	GENERAL SUPPLIES		
					Check #: 0		

42

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$143.76
					Vendor Total:	$143.76
HAYDEN, JOANN	REIMBURSE					
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140524	V905437 5/12/2014	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$131.62
					Check #: 0	
					PO/InvoiceTotal:	$131.62
					Vendor Total:	$131.62
HEALTH EQUITY	PAYROLL					
Check Group:						
DISTRICT CONTRIBUTION TO H.S.A. FOR THE SECOND HALF OF MAY 2014		1	142583	V338099 5/12/2014	855.100.1000.6210.501.1001 Health Insurance	$7,607.86
EMPLOYEE CONTRIBUTION TO H.S.A. FOR THE SECOND HALF OF MAY 2014 (EMPLOYEE PAYS HALF OF INSURANCE PREMIUM		1	142583	V338099 5/12/2014	855.100.1000.6210.501.1001 Health Insurance	$20.18
					Check #: 0	
					PO/InvoiceTotal:	$7,628.04
					Vendor Total:	$7,628.04
HENDRIX, JEREMY	REIMB					
Check Group:						
Meals		1	141958	V35268 5/13/2014	302.100.2570.6580.230.8719 TRAVEL	$5.00
Miles about 200		158.2	141958	V35268 5/13/2014	302.100.2570.6580.230.8719 TRAVEL	$70.40

43

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$75.40
					Vendor Total:	$75.40
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						
PARTS FOR CSES		1	140144	2551854 4/24/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$318.26
PARTS FOR MVES		1	140144	2554026 4/25/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$14.85
					Check #: 0	
					PO/InvoiceTotal:	$333.11
					Vendor Total:	$333.11
44 HIGH COUNTRY EARLY INTERVENTION						
Check Group:						
OPEN PO FOR PRESCHOOL AND BI-LINGUAL EVALUATIONS - FY 13/14 (FUNDS FROM PO 131265)		1	140465	826 5/8/2014	001.200.2150.6330.508.0508 OTH PROF SERVICES	$1,312.50
					Check #: 0	
					PO/InvoiceTotal:	$1,312.50
					Vendor Total:	$1,312.50
HOLSUM BAKERY						
Check Group:						
GHMS		1	140268	83269192 4/28/2014	510.100.3100.6633.125.0510 FOOD	$127.13

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHSW		1	140268	83269194 4/28/2014	510.100.3100.6633.230.0510 FOOD	$165.92
GES		1	140268	83269197 4/28/2014	510.100.3100.6633.135.0510 FOOD	$40.00
LTS		1	140268	83269201 4/28/2014	510.100.3100.6633.134.0510 FOOD	$37.46
MVES		1	140268	83359384 4/28/2014	510.100.3100.6633.132.0510 FOOD	$22.70
CSES		1	140268	83359387 4/28/2014	510.100.3100.6633.133.0510 FOOD	$118.37
HES		1	140268	83359389 4/28/2014	510.100.3100.6633.131.0510 FOOD	$57.32
					Check #: 0	
					PO/InvoiceTotal:	$568.90
					Vendor Total:	$568.90
HOME DEPOT	SAVE					
Check Group:						
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	4024212 5/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.04
					Check #: 0	
					PO/InvoiceTotal:	$9.04
					Vendor Total:	$9.04
HUSD FOOD AND NUTRITION	FOOD					

45

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14		1	140972	1222	290.100.2110.6610.508.0508	$30.00
AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL				5/5/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
HUSD TRANSPORTATION	DIST					
Check Group:						
Transportation to ASU May 2nd and May 9th 2 Busses each day SY 13-14		1	141406	00179	302.400.2710.6510.120.8713	$567.47
				5/9/2014	STUDENT TRANS SVS	
Transportation to ASU May 2nd and May 9th 2 Busses each day SY 13-14		1	141406	00180-13/14	302.400.2710.6510.120.8713	$567.47
				5/2/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,134.94
Check Group:						
TRANSPORTATION TO CHALLENGER SPACE CENTER 21170 N 83RD AVE, PEORIA, AZ THURSDAY MARCH 6, 2014 INCLUDES STUDENTS FROM GRANVILLE ELEM AND LAKE VALLEY ELEM. GRANT LETTER ATTACHED		1	141777	00292-13/14	530.400.2710.6510.110.0110	$287.78
				5/9/2014	STUDENT TRANS SVS	
					Check #: 0	

46

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$287.78
Check Group:							
TRANSPORTATION FOR STUDENTS AND CHAPERONES 5TH GRADE FIELDTRIP TO MONTEZUMA'S CASTLE AND WELLS ON MAY 8, 2014 2 BUSES		1	141834	00329-13/14 5/8/2014	526.400.2710.6510.134.1352 STUDENT TRANS SVS		$382.49
					Check #: 0		
						PO/InvoiceTotal:	$382.49
Check Group:							
TRANSPORTATION FOR 2ND GRADE STUDENTS TO HERTIAGE ZOO ON 5/6/14 2 BUSES		1	141835	00337-13/14 5/6/2014	526.400.2710.6510.134.1352 STUDENT TRANS SVS		$247.29
					Check #: 0		
						PO/InvoiceTotal:	$247.29
Check Group:							
14 PASSENGER BUS FOR MUSIC/CHOIR MEMBERS TO NORTHERN ARIZONA MUSIC HONORS FESTIVAL IN PRESCOTT ON MAY 3, 2014		1	142282	00519-13/14 5/3/2014	526.400.2710.6510.134.1366 STUDENT TRANS SVS		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$2,072.50
JOHNSON, CATHY							
Check Group:							
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		4	140896	V966688 5/12/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES		$100.00
					Check #: 0		

47

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
K MART CORPORATION P.V.	SAVE						
Check Group:							
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	1116 5/2/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$101.78
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	1591 5/5/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$56.89
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	1788 9003 5/6/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES		$39.35
					Check #: 0		
						PO/InvoiceTotal:	$198.02
Check Group:							
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	1596 5/5/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES		$56.69
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	1597 5/5/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES		$93.83
					Check #: 0		
						PO/InvoiceTotal:	$150.52
						Vendor Total:	$348.54
KYCA							
Check Group:							

48

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RADIO ADVERTISING BETWEEN 3/24/14 AND 5/23/14		1	142115	4-039 5/9/2014	001.100.2560.6540.525.0525 ADVERTISING	$412.08
					Check #: 0	
					PO/InvoiceTotal:	$412.08
					Vendor Total:	$412.08
LAMPO GROUP, INC. THE						
Check Group:						
COMPLETE TEACHER PACKAGE (10HIGHSCHTEXT), 9781936948130, (15 DISK SET), 9781936948147 (1 TEACHER GUIDE)		1	142531	4895107 4/28/2014	530.100.1000.6642.230.0230 TEXTBOOKS	$506.72
HIGH SCHOOL TEXT		98	142531	4895107 4/28/2014	530.100.1000.6642.230.0230 TEXTBOOKS	$1,654.31
PDF TEXT CD		1	142531	4895107 4/28/2014	530.100.1000.6642.230.0230 TEXTBOOKS	$2,159.70
					Check #: 0	
					PO/InvoiceTotal:	$4,320.73
					Vendor Total:	$4,320.73
LODTER, GAIL						
Check Group:						
2013-14 OPEN PO FOR MISCELLANEOUS PR EXPENSES FOR GAIL LODTER		1	140397	V795710 5/13/2014	001.100.2570.6610.525.0525 GENERAL SUPPLIES	$17.37
					Check #: 0	
					PO/InvoiceTotal:	$17.37
					Vendor Total:	$17.37
MAYER, ANDI						

49

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 13/14 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $800)		5	140897	V340612 5/1/2014	551.100.2510.6340.501.0501 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
MINER, KORT	REIMB					
Check Group:						
Lodging in Phoenix for Year Three Gear Up Planning Session		2	141955	V963263 5/13/2014	302.100.2570.6580.230.8719 TRAVEL	$218.00
Meals		1	141955	V963263 5/13/2014	302.100.2570.6580.230.8719 TRAVEL	$27.00
Miles - about 200		162	141955	V963263 5/13/2014	302.100.2570.6580.230.8719 TRAVEL	$72.09
					Check #: 0	
					PO/InvoiceTotal:	$317.09
					Vendor Total:	$317.09
NATIONAL PROFESSIONAL RESOURCES						
Check Group:						
Response to Intervention Multimedia Kit		1	142383	3419 4/25/2014	302.100.1000.6643.134.8702 INSTRUCTIONAL AIDS	$366.00
RTI & DI (Response to Intervention & Differentiated Instruction)		35	142383	3419 4/25/2014	302.100.1000.6643.134.8702 INSTRUCTIONAL AIDS	$354.25

50

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RTI for Middle School		10	142383	3419 4/25/2014	302.100.1000.6643.134.8702 INSTRUCTIONAL AIDS	$100.50
					Check #: 0	
					PO/InvoiceTotal:	$820.75
					Vendor Total:	$820.75
NORTHERN CHEMICAL	MOHAVE					
Check Group:						
BMMS		1	140081	634964 4/22/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$85.04
GHMS		1	140081	634964 4/22/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$149.97
51 HES		1	140081	634964 4/22/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$210.30
					Check #: 0	
					PO/InvoiceTotal:	$445.31
					Vendor Total:	$445.31
OCONNOR, ANNIE	REIMBURSEMENT					
Check Group:						
Lodging in Phoenix for Year Three Gear Up Planning Session		2	141996	V833702 5/13/2014	302.100.2213.6580.230.8719 TRAVEL	$218.00
Meals		1	141996	V833702 5/13/2014	302.100.2213.6580.230.8719 TRAVEL	$54.00

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Milage - about 200		166	141996	V833702 5/13/2014	302.100.2213.6580.230.8719 TRAVEL	$73.87
					Check #: 0	
					PO/InvoiceTotal:	$345.87
					Vendor Total:	$345.87
OFFICE DEPOT	TCPN					
Check Group:						
F&N OFFICE		1	140019	703090454001 4/4/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	($196.57)
F&N OFFICE		1	140019	703364165001 4/1/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$218.06
52 F&N OFFICE		1	140019	703364486001 4/1/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$8.91
F&N OFFICE		1	140019	703381144001 4/4/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	($114.14)
F&N OFFICE		1	140019	703960296001 4/4/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$7.14
F&N OFFICE		1	140019	703960616001 4/4/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$86.73
F&N OFFICE		1	140019	704257950001 4/8/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$449.49

Voucher Detail Listing

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F&N OFFICE		1	140019	704258101001 4/8/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$17.19
F&N OFFICE		1	140019	707393776001 4/30/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$161.68
F&N OFFICE		1	140019	707393880001 4/30/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$22.02
F&N OFFICE		1	140019	707393881001 4/30/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$16.88
F&N OFFICE		1	140019	710574118001 4/24/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$59.68
F&N OFFICE		1	140019	710574318001 4/24/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$84.41
F&N OFFICE		1	140019	710650638001 4/25/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$147.24
					Check #: 0	
					PO/InvoiceTotal:	$968.72
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	703520009001 4/2/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$133.92
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	703520605001 4/2/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$28.66

53

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	707419846001 4/30/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$93.96
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	707419996001 4/30/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$20.69
					Check #: 0	
					PO/InvoiceTotal:	$277.23
Check Group:						
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	703422942001 4/2/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$133.05
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	703422994001 4/1/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$1,569.81
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	703637657001 4/3/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$28.09
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	703637676001 4/2/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$235.48
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	703637676002 4/3/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$16.58
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	710731836001 4/30/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$250.11

54

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	710731949001 4/25/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$49.94
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	710731949001 4/25/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$91.45
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	711227496001 4/29/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$492.25

Check #: 0

PO/InvoiceTotal: $2,866.76

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES FOR 2013 2014		1	140025	703559126001 4/5/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$27.85
SUPPLIES FOR 2013 2014		1	140025	703588121001 4/2/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$80.85
SUPPLIES FOR 2013 2014		1	140025	704988196001 4/14/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$29.31
SUPPLIES FOR 2013 2014		1	140025	704988196001 4/14/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$142.01
SUPPLIES FOR 2013 2014		1	140025	704990269001 4/14/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$62.94
SUPPLIES FOR 2013 2014		1	140025	706969239001 4/18/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$78.98

55

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0	PO/InvoiceTotal:	$421.94
Check Group:							
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	711137611001 4/29/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$37.04
					Check #: 0	PO/InvoiceTotal:	$37.04
Check Group:							
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	704978223001 4/12/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$27.56
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	704978320001 4/14/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$89.20
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	704978321001 4/12/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$25.73
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	710826018001 4/28/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$165.81
					Check #: 0	PO/InvoiceTotal:	$308.30
Check Group:							
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	707251415001 4/22/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$2,957.19
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	710306149001 4/23/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$2,545.84

56

Voucher Detail Listing

Voucher Batch Number: **1138** **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	710904822001 4/28/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$2,032.08
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	711132868001 4/29/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$705.62
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	711132942001 4/29/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$199.24
					Check #: 0	
					PO/InvoiceTotal:	$8,439.97
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	710504714001 4/24/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$457.02
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	710505075001 4/24/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$6.04
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	710505076001 4/24/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$6.33
					Check #: 0	
					PO/InvoiceTotal:	$469.39
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	704277948001 4/8/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$234.17

57

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	710760598001 4/25/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$118.03
					Check #: 0	
					PO/InvoiceTotal:	$352.20
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	707348048001 4/30/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$13.94
					Check #: 0	
					PO/InvoiceTotal:	$13.94
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	703639845001 4/2/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$120.43
					Check #: 0	
					PO/InvoiceTotal:	$120.43
Check Group:						

58

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	710396395001 4/23/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$37.08
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL OFFICE SUPPLIES FOR PRINCIPAL AND OFFICE FOR FY 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140549	710396395002 4/29/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$21.64
					Check #: 0	
					PO/InvoiceTotal:	$58.72
Check Group:						
FOR GOV BOARD SUPPLIES FOR FY 2013/2014		1	140700	703832883001 4/3/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$135.80
FOR GOV BOARD SUPPLIES FOR FY 2013/2014		1	140700	703832952001 4/4/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$8.97
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	703832953001 4/4/2014	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$112.71
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	707049499001 4/19/2014	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$36.84

59

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	707049553001 4/21/2014	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$59.79
					Check #: 0	
					PO/InvoiceTotal:	$354.11
Check Group:						
OPEN PO FOR OFFICE SUPPLIES SY2013-14		1	142095	704269770001 5/9/2014	001.100.2210.6610.502.0502 GENERAL SUPPLIES	$889.67
OPEN PO FOR OFFICE SUPPLIES SY2013-14		1	142095	704269946001 4/8/2014	001.100.2210.6610.502.0502 GENERAL SUPPLIES	$22.18
					Check #: 0	
					PO/InvoiceTotal:	$911.85
Check Group:						
HP 131A, BLACK ORIGINAL TONER CARTRIDGE, CF210A		2	142290	703479195001 5/9/2014	110.100.1000.6614.131.0502 PAPER/TONER	$145.10
HP 131A, YELLOW ORIGINAL TONER CARTRIDGE, CF212A		1	142290	703479195001 5/9/2014	110.100.1000.6614.131.0502 PAPER/TONER	$92.04
HP 131A, MAGENTA ORIGINAL TONER CARTRIDGE, CF213A		1	142290	703479195001 5/9/2014	110.100.1000.6614.131.0502 PAPER/TONER	$92.04
HP 131A, CYAN ORIGINAL TONER CARTRIDGE, CF211A		1	142290	703479195001 5/9/2014	110.100.1000.6614.131.0502 PAPER/TONER	$92.04

60

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AVERY WHITE ADRESS LABELS, 1X2 5/8, BOX OF 3000		1	142290	703479195001 5/9/2014	110.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$25.54
					Check #: 0	
					PO/InvoiceTotal:	$446.76
Check Group: 8 1/2 X 11" WHITE COPY PAPER 20LB		21	142319	703786879001 4/3/2014	001.100.1000.6610.110.5003 GENERAL SUPPLIES	$595.87
					Check #: 0	
					PO/InvoiceTotal:	$595.87
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR GRADUATION		1	142451	710527251001 4/24/2014	515.100.1000.6610.501.1325 GENERAL SUPPLIES	$37.71
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR GRADUATION		1	142451	710528678001 4/24/2014	515.100.1000.6610.501.1325 GENERAL SUPPLIES	$16.67
					Check #: 0	
					PO/InvoiceTotal:	$54.38
					Vendor Total:	$16,697.61
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group: OPEN ORDER S.YL. 2013/14, ROLL OFF SERVICES - BROKEN/WORN OUT EQUIPMENT.		1	142117	44X00099* 5/1/2014	001.100.2610.6421.504.0504 DISPOSAL SERVICES	$38.17
					Check #: 0	
					PO/InvoiceTotal:	$38.17

61

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ROLLOFF SERVICE - MAINTENANCE DEPARTMENT - OPEN ORDER 2013/14.		1	142585	44X00099 5/12/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$727.00
					Check #: 0	
					PO/InvoiceTotal:	$727.00
					Vendor Total:	$765.17
PRESCOTT DAILY COURIER						
Check Group:						
13-14 OPEN PO FOR EMPLOYMENT ADS		1	140419	524210 4/30/2014	001.100.2570.6540.522.0522 ADVERTISING	$78.80
					Check #: 0	
62					PO/InvoiceTotal:	$78.80
					Vendor Total:	$78.80
PRO WATER IRRIGATION SUPPLY						
Check Group:						
MAINTENANCE OPEN ORDER 2013/14 - IRRIGATION SUPPLIES.		1	140030	176632 5/2/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$10.61
					Check #: 0	
					PO/InvoiceTotal:	$10.61
					Vendor Total:	$10.61
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
5 X 7 CHERRYWOOD PLAQUES W/RED METAL FOR STUDENT AWARDS		12	142435	14-267 4/28/2014	526.100.1000.6610.230.1364 GENERAL SUPPLIES	$155.85
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$155.85
						Vendor Total:	$155.85
ROBINSON, BONNIE REIMBURSE							
Check Group:							
Meals		1	141965	V761561 5/13/2014	302.100.2570.6580.134.8719 TRAVEL		$39.04
Miles - about 200		181.2	141965	V761561 5/13/2014	302.100.2570.6580.134.8719 TRAVEL		$80.63
Lodging in Phoenix		1	141965	V761561 5/13/2014	302.100.2570.6580.134.8719 TRAVEL		$109.00
					Check #: 0		
						PO/InvoiceTotal:	$228.67
						Vendor Total:	$228.67
RUSHTON, ELIZABETH							
Check Group:							
Lodging for Year Three Meeting in Phoenix SY 13/14		1	142230	V89845 5/13/2014	302.100.2570.6580.120.8719 TRAVEL		$109.00
Meals		1	142230	V89845 5/13/2014	302.100.2570.6580.120.8719 TRAVEL		$26.69
Miles - not to exceed 200		152	142230	V89845 5/13/2014	302.100.2570.6580.120.8719 TRAVEL		$67.64
					Check #: 0		
						PO/InvoiceTotal:	$203.33
						Vendor Total:	$203.33

63

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	215460P 4/28/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,604.91
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	219829P 5/1/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$297.17
					Check #: 0	
					PO/InvoiceTotal:	$1,902.08
					Vendor Total:	$1,902.08
SAFEGUARD SECURITY						
Check Group:						
64 OPEN ORDER - SERVICE REPAIRS FIRE SYSTEM S.Y. 2013/14 DISTRICT WIDE MAINTENANCE.		1	141432	697198 4/23/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$217.01
					Check #: 0	
					PO/InvoiceTotal:	$217.01
					Vendor Total:	$217.01
SEVERANCE FENGEL, MELINDA RN	1099					
Check Group:						
FY2014 NURSING CLINCALS/SKILLS LAB INSTRUCTOR		6	140895	V822466 5/12/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: **1138** **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140269	12780730 4/29/2014	510.100.3100.6633.131.0510 FOOD	$338.41
BMMS		1	140269	12780742 4/29/2014	510.100.3100.6633.120.0510 FOOD	$158.04
GHMS		1	140269	12780743 4/29/2014	510.100.3100.6633.125.0510 FOOD	$351.40
LTS		1	140269	12780745 4/29/2014	510.100.3100.6633.134.0510 FOOD	$363.88
BMHSW		1	140269	12780747 4/29/2014	510.100.3100.6633.230.0510 FOOD	$392.34
MVES		1	140269	12780748 4/29/2014	510.100.3100.6633.132.0510 FOOD	$160.49
GES		1	140269	12780750 4/29/2014	510.100.3100.6633.135.0510 FOOD	$226.15
CSES		1	140269	12780751 4/29/2014	510.100.3100.6633.133.0510 FOOD	$264.31
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12780753 4/29/2014	510.100.3100.6633.110.0510 FOOD	$257.97
HES		1	140269	12784741 5/2/2014	510.100.3100.6633.131.0510 FOOD	$227.98

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS		1	140269	12784742 5/2/2014	510.100.3100.6633.120.0510 FOOD	$163.02
BMHSW		1	140269	12784745 5/2/2014	510.100.3100.6633.230.0510 FOOD	$317.51
MVES		1	140269	12784746 5/2/2014	510.100.3100.6633.132.0510 FOOD	$162.75
GES		1	140269	12784749 5/2/2014	510.100.3100.6633.135.0510 FOOD	$293.34
CSES		1	140269	12784750 5/2/2014	510.100.3100.6633.133.0510 FOOD	$226.97
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12784751 5/2/2014	510.100.3100.6633.110.0510 FOOD	$205.01
					Check #: 0	
					PO/InvoiceTotal:	$4,109.57
					Vendor Total:	$4,109.57
SIMON, RANDI REIMB	REIMB					
Check Group:						
Miles - about 200		1	141992	V451540 5/13/2014	302.100.2213.6580.230.8719 TRAVEL	$89.00
					Check #: 0	
					PO/InvoiceTotal:	$89.00
Check Group:						

66

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR ITEMS PURCHASED FOR AVID AWARDS NIGHT (MAY 5TH). ICE CREAM, TOPPINGS, WHIPPED CREAM, BOWLS, SPOONS, NAPKINS, PAPER CERTIFICATES FOR ALL AVID STUDENTS, INDIVIDUAL HONORS AND PRIZES (SENIOR AWARDS & JUNIOR SCHOLORSHIP WINNERS).		1	142527	V131273 5/9/2014	526.100.1000.6610.230.1364 GENERAL SUPPLIES	$129.41
					Check #: 0	
					PO/InvoiceTotal:	$129.41
					Vendor Total:	$218.41
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
3-5 AGE GROUP BROCHURES 11X14 FOLDED TO 7X14; PRINTED 4/4 WITH BLEEDS + AQUEOUS COATING ON 100# GLOSS COVER STOCK TAB ALL BUT 250 WITH 3 TABS FOR MAILING. PURCHASE DATABASE 3-5 AGE GROUP (1428 PIECES) IMPORT DATABASE, IMPRINT ADDRESS & BARCODE, PRESORT, BUNDLE. DELIVER TO BULK MAIL MILLER VALLEY POST OFFICE. ESTIMATED POSTAGE $371 INCLUDED IN PRICING TOTAL 1700 PIECES		1	141791	64258 3/14/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$1,473.94
					Check #: 0	
					PO/InvoiceTotal:	$1,473.94
Check Group:						
4-12 AGE GROUP BROCHURES 11X14 FOLDED TO 7X14; PRINTED 4/4 WITH BLEEDS + AQUEOUS COATING ON 100# GLOSS COVER STOCK TAB ALL BUT 250 WITH 3 TABS FOR MAILING. PURCHASE DATABASE 4-12 AGE GROUP (2539 PIECES) IMPORT DATABASE, IMPRINT ADDRESS & BARCODE, PRESORT, BUNDLE. DELIVER TO BULK MAIL MILLER VALLEY POST OFFICE. ESTIMATED POSTAGE $660 INCLUDED IN PRICING TOTAL 2800 PIECES		1	141792	64257 2/27/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$1,956.97

67

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1138 **05/13/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,956.97
Check Group:						
10-14 AGE GROUP BROCHURES 11X14 FOLDED TO 7X14; PRINTED 4/4 WITH BLEEDS + AQUEOUS COATING ON 100# GLOSS COVER STOCK TAB ALL BUT 250 WITH 3 TABS FOR MAILING. PURCHASE DATABASE 10-14 AGE GROUP (1475 PIECES) IMPORT DATABASE, IMPRINT ADDRESS & BARCODE, PRESORT, BUNDLE. DELIVER TO BULK MAIL MILLER VALLEY POST OFFICE. ESTIMATED POSTAGE $385 INCLUDED IN PRICING TOTAL 1750 PIECES		1	141793	64256	001.100.2560.6550.525.0525	$1,457.19
				3/14/2014	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$1,457.19
68 Check Group:						
13-17 AGE GROUP BROCHURES 11X14 FOLDED TO 7X14; PRINTED 4/4 WITH BLEEDS + AQUEOUS COATING ON 100# GLOSS COVER STOCK TAB ALL BUT 250 WITH 3 TABS FOR MAILING. PURCHASE DATABASE 13-17 AGE GROUP (1565 PIECES) IMPORT DATABASE, IMPRINT ADDRESS & BARCODE, PRESORT, BUNDLE. DELIVER TO BULK MAIL MILLER VALLEY POST OFFICE. ESTIMATED POSTAGE $410 INCLUDED IN PRICING TOTAL 1825 PIECES		1	141794	64255	001.100.2560.6550.525.0525	$1,512.20
				2/27/2014	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$1,512.20
					Vendor Total:	$6,400.30
SOUTHWEST EDUCATIONAL BILLING	SAVE					
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305926	291.200.2510.6330.508.0508	$2,942.23
				5/1/2014	OTH PROF SERVICES	

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,942.23
						Vendor Total:	$2,942.23
SPENCER COEN, PEGGY REIMBURSE	REIMB						
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140530	V161089 5/12/2014	001.200.1000.6610.125.0508 GENERAL SUPPLIES		$29.13
					Check #: 0		
						PO/InvoiceTotal:	$29.13
						Vendor Total:	$29.13
STANTON, PAUL REIMB							
Check Group:							
69 OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL REIMBURSEMENT FOR FY 2013/2014		1	140705	V438825 5/12/2014	001.100.2320.6580.521.0521 TRAVEL		$60.29
					Check #: 0		
						PO/InvoiceTotal:	$60.29
						Vendor Total:	$60.29
TAGO, TOY							
Check Group:							
OPEN PURCHASE ORDER NO TO EXCEED FOR FY 13/14 TRAVEL		410	140257	V536734 5/12/2014	001.100.2580.6580.509.0509 TRAVEL		$182.45
					Check #: 0		
						PO/InvoiceTotal:	$182.45
						Vendor Total:	$182.45
TOWN OF PRESCOTT VALLEY.	SOLE						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23107-41414-4/14 5/13/2014	001.100.2610.6411.120.5000 WATER	$1,024.04
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23109-54022-4/14 5/13/2014	001.100.2610.6411.120.5000 WATER	$4,579.37
OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O.		1	140583	4373-17934-4/14 5/13/2014	001.100.2610.6411.501.5000 WATER	$20.85
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7667-53920-4/14 5/13/2014	001.100.2610.6411.132.5000 WATER	$2,339.47
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7669-54512-4/14 5/13/2014	001.100.2610.6411.132.5000 WATER	$741.62
					Check #: 0	
					PO/InvoiceTotal:	$8,705.35
					Vendor Total:	$8,705.35
TYLER TECHNOLOGIES INC.	BD APPROV					
Check Group:						
RE ROLLOVER ASSISTANCE		1	142005	025-94626 4/30/2014	001.100.2510.6340.501.0501 TECHNICAL SERVICES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
Check Group:						
AZ BUDGET/B.V. REPORT UTIL		1	142097	025-94604- 4/29/2014	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$275.00

70

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$575.00
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	140005	4969085 4/28/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.14
BMMS		1	140005	4969085 4/28/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$24.89
GHMS		1	140005	4969085 4/28/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$37.17
HES		1	140005	4969085 4/28/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$17.49
MVES		1	140005	4969085 4/28/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.25
CSES		1	140005	4969085 4/28/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.46
LTS		1	140005	4969085 4/28/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.19
GES		1	140005	4969085 4/28/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$23.46

71

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHSW		1	140005	4969085 4/28/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$55.95
					Check #: 0	
					PO/InvoiceTotal:	$274.00
					Vendor Total:	$274.00
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2438240000-4/14 5/12/2014	001.100.2610.6621.134.5000 NATURAL GAS	$214.25
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2663350000-4/14 5/12/2014	001.100.2610.6621.134.5000 NATURAL GAS	$306.57
OPEN PO FOR NATURAL GAS USAGE LVES FY 13/14		1	140412	6804640000-4/14 5/12/2014	001.100.2610.6621.110.5000 NATURAL GAS	$422.70
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7640550414-4/14 5/12/2014	001.100.2610.6621.134.5000 NATURAL GAS	$212.17
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7835540000-4/14 5/12/2014	001.100.2610.6621.134.5000 NATURAL GAS	$123.93
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9284228220-4/14 5/12/2014	001.100.2610.6621.134.5000 NATURAL GAS	$44.48
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9669496444-4/14 5/12/2014	001.100.2610.6621.134.5000 NATURAL GAS	$57.39
					Check #: 0	
					PO/InvoiceTotal:	$1,381.49

72

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1138 05/13/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,381.49
VALDIVIA, CRYSTAL REIMB						
Check Group:						
REFUND OF TUITION FOR APRIL TUITION FOR HUNTER MARTENS. NOT RETURNING THIS YEAR		1	142589	V413535 5/12/2014	523.100.1000.6811.136.0136 REFUND FEES	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$95.00
					Vendor Total:	$95.00
WIENEKE, JEFFREY REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		100	140578	V769851 5/12/2014	001.200.2140.6580.508.0508 TRAVEL	$44.50
					Check #: 0	
					PO/InvoiceTotal:	$44.50
					Vendor Total:	$44.50
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	66700 4/30/2014	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$1,763.73
					Check #: 0	
					PO/InvoiceTotal:	$1,763.73
Check Group:						
PHONE SYSTEM UPGRADE FOR DISTRICT OFFICE PER ATTACHED QUOTE		1	141066	66588 4/30/2014	610.100.2580.6737.524.8000 Technology - Hardware & Non-Instr Software	$5,171.19
					Check #: 0	

73

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1138 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
YCESA. SUPPORT SERVICES	GOVT						
Check Group:							
E-RATE CONSULTING SVC - FY 13/14		1	140318	702-1006-4 DR 5/9/2014	001.100.2580.6330.509.0509 OTH PROF SERVICES		$2,381.35
					Check #: 0		
						PO/InvoiceTotal:	$2,381.35
						Vendor Total:	$2,381.35
						Grand Total:	$328,894.50

End of Report

74

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1139 **Voucher Date:** 05/13/2014 Prepared By:

Printed: 05/13/2014 09:05:31 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 $7,120.07 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.

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
525	AUX OPERATIONS	$7,120.07
		$7,120.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1139 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
ATHLETIC LETTERS		1	141206	21199 4/7/2014	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$461.98
					Check #: 0	
					PO/InvoiceTotal:	$461.98
Check Group:						
OPEN PURCHASE ORDER FOR 2014 GRADUATION ITEMS		1	141984	21243 5/7/2014	525.100.1000.6610.230.1325 GENERAL SUPPLIES	$2,672.89
					Check #: 0	
					PO/InvoiceTotal:	$2,672.89
					Vendor Total:	$3,134.87
76 BMHS ATHLETIC REVOLVING ACCOUNT	DIST					
Check Group:						
OFFICIALS - $20 PER GAME, 40 GMAES, 2 OFFICIALS		1	142584	V63833 5/12/2014	525.620.1000.6340.230.1431 TECHNICAL SERVICES	$1,600.00
					Check #: 0	
					PO/InvoiceTotal:	$1,600.00
					Vendor Total:	$1,600.00
BROWN, SHERI	REIMBURSE					
Check Group:						
REFUND FOR AP TEST NOT TAKEN ALEX ANDERSON		1	142579	V820665 5/9/2014	525.100.1000.6811.230.1304 REFUND FEES	$74.00
					Check #: 0	
					PO/InvoiceTotal:	$74.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1139 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$74.00
DRAMATIC PUBLISHING	1882					
Check Group:						
FAHRENHEIT 451 - SCRIPT		1	142557	2108902 5/2/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$10.17
QUIXOTE (MUSICAL) - SCRIPT		1	142557	2108902 5/2/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$10.78
UP THE DOWN STAIRCASE - SCRIPT		1	142557	2108902 5/2/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$6.72
					Check #: 0	
					PO/InvoiceTotal:	$27.67
					Vendor Total:	$27.67
77						
ERNSTER, MARK REIMB						
Check Group:						
MONEY FOR ATHLETIC CASH DRAWER FOR BMHS ACCOUNTING FEEL FINE CHANGE DRAWER MONIES		1	142580	V383696 5/9/2014	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
GANGEL, GABRIELLE REIMB						
Check Group:						
REFUND FOR LOST BOOK FOUND AND RETURNED "THE MYSTERY OF THE HIDDEN PAINTING"		1	142601	V631221 5/13/2014	525.100.2220.6811.135.1369 REFUND FEES	$8.56
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$8.56
						Vendor Total:	$8.56
HARKINS THEATER PRESCOTT VALLEY							
Check Group:							
THEATRE RENTAL TO VIEW "DISNEY NATURE BEARS" ON APRIL 23, 2014		1	142136	5083	525.100.1000.6890.110.1352		$481.00
				5/6/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$481.00
						Vendor Total:	$481.00
HUSD TRANSPORTATION	DIST						
Check Group:							
TRANSPORTATION TO OUT OF AFRICA, TRIP #446 ON MAY 6, 2014 52 STUDENTS, 8 ADULTS		1	142006	00446-13/14	525.400.2710.6510.110.1352		$211.15
				5/6/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$211.15
						Vendor Total:	$211.15
MCCULLY, SHERYL REIMBURSE							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR MISC CNA/NURSING SUPPLIES AUTHORIZED SIGNTATURE: SHERYL MCCULLY EXPIRES JUNE 30, 2014		1	140603	V542991	525.100.1000.6610.230.1302		$134.57
				5/13/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$134.57

78

Voucher Detail Listing

Voucher Batch Number: 1139 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$134.57
MEACHUM, LAURA REIMB							
Check Group:							
REFUND LOST BOOK FINE, BOOK FOUND AND RETURNED "WORLD WAR 1"		1	142600	V152205 5/13/2014	525.100.2220.6811.135.1369 REFUND FEES		$13.21
					Check #: 0		
						PO/InvoiceTotal:	$13.21
						Vendor Total:	$13.21
MONTEJANO, ERIC REIMB							
Check Group:							
REFUND FOR LOST BOOK FOUND AND RETURNED "BEANS"		1	142602	V199124 5/13/2014	525.100.2220.6811.135.1369 REFUND FEES		$12.00
					Check #: 0		
						PO/InvoiceTotal:	$12.00
						Vendor Total:	$12.00
OFFICE DEPOT	TCPN						
Check Group:							
EXPO WHITE BOARD MARKERS - BLUE		20	142320	703787402001 4/3/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES		$170.03
EXPO WHITE BOARD MARKERS - BLACK		20	142320	703787402001 4/3/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES		$170.03
					Check #: 0		
						PO/InvoiceTotal:	$340.06
						Vendor Total:	$340.06
SCHUCHARD, HONEY REIMB							

79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1139 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REFUND FOR AP TEST NOT TAKEN ASHLEY SCHUCHARD		1	142588	V9616	525.100.1000.6811.230.1304	$74.00
				5/12/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$74.00
					Vendor Total:	$74.00
SPORTS ZONE						
Check Group:						
BASEBALL JERSEY W/NUMBER ON BACK		37	142331	1181	525.620.1000.6610.230.1405	$642.98
				4/5/2014	GENERAL SUPPLIES	
					Check #: 0	
80					PO/InvoiceTotal:	$642.98
					Vendor Total:	$642.98
TOWN OF PRESCOTT VALLEY...	819					
Check Group:						
RENTAL FEE FOR 6TH GRADE ON MAY 16, 2014. 11:40 - 2:20 PM		1	142431	135	525.100.1000.6890.110.1352	$70.00
				4/29/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
UPLIFTING PROMOTIONS						
Check Group:						
MISC BUTTER BRAID PASTRIES		49	142405	INV-13285	525.100.1000.6610.230.1540	$196.00
				4/10/2014	GENERAL SUPPLIES	
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1139 **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$196.00
						Vendor Total:	$196.00
						Grand Total:	$7,120.07

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1140 **Voucher Date:** 05/13/2014 Prepared By:

Printed: 05/13/2014 09:05:07 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 $594.62 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. 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**
850	STUDENT ACTIVITIES	$594.62
		$594.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1140** **05/13/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HERMANSON, ERIN REIMB						
Check Group:						
STUDENT COUNCIL SUPPLIES		1	140937	V793678 5/9/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$95.37
					Check #: 0	
					PO/InvoiceTotal:	$95.37
					Vendor Total:	$95.37
PRO WATER IRRIGATION SUPPLY						
Check Group:						
IRRIGATION SUPPLIES FOR HABITAT PER ATTACHED LIST		1	142195	175054 3/17/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$499.25
					Check #: 0	
					PO/InvoiceTotal:	$499.25
					Vendor Total:	$499.25
					Grand Total:	$594.62

83

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1141 **Voucher Date:** 05/20/2014 Prepared By:

Printed: 05/20/2014 01:24:09 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 $289,587.20 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.

R. Schrenk

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$85,486.45
110	TITLE I LEA	$63,317.11
112	TITLE 1-D NEGLECTED/DELINQUENT-LEA	$28,725.65
190	TITLE III LEP PROGRAM	$3,272.22
220	IDEA - BASIC - ENT	$283.42
221	IDEA - PRESCHOOL GRANT	$906.25
260	CTE BASIC GRANT/FEDERAL	$2,161.78
290	MEDICAID OUTREACH	$650.00
291	MEDICAID DIRECT	$1,491.06
302	GEAR UP 08/28/13	$1,038.02
400	CTE PRIORITY PROGRAM	$12,118.72
495	K-12 Center Grant	$80.10
510	FOOD SERVICE	$23,879.44
515	CIVIC CENTER	$15,948.93
522	BEFORE/AFTER SCHOOL PROGRAM	$56.66

Voucher No: 1141 **Voucher Date:** 05/20/2014

Fund		Amount
526	ACT FEES TAX CRED	$6,274.68
530	GIFTS & DONATIONS	$701.26
540	FINGERPRINT	$66.00
596	JTED - MTN. INSTITUTE	$2,624.49
610	CAPITAL OUTLAY	$28,525.04
855	EMPLOYEE INSURANCE	$11,979.92
		$289,587.20

Voucher Detail Listing

Voucher Batch Number: 1141 — 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AATG						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR HONOR CORDS & CERTIFICATES		1	142348	10082 4/14/2014	526.100.1000.6610.230.1367 GENERAL SUPPLIES	$85.00
					Check #: 0	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	455571 5/9/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$136.20
					Check #: 0	
					PO/InvoiceTotal:	$136.20
					Vendor Total:	$136.20
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	140414	688810* 5/19/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$66.00
					Check #: 0	
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
ARIZONA HOSA 42						
Check Group:						

86

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOSA NATIONAL ADVISOR REGISTRATION / ORLANDO FLORIDA / JUN 23 - 29, 2014		3	142614	2014SLC22C 5/13/2014	400.270.2213.6360.230.1510 EMP TRNG - PROF STAFF DEV	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	140532	253436042 5/13/2014	001.100.1000.6442.134.5000 EQUIPMENT RENTAL	$604.27
					Check #: 0	
					PO/InvoiceTotal:	$604.27
87					Vendor Total:	$604.27
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	075773285-5/14 5/19/2014	001.100.2610.6622.501.5000 ELECTRICITY	$21.43
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	238045283-5/14 5/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	$100.25
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	445370289-5/14 5/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	$21.36
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	470746286-5/14 5/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,217.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	545370289-5/14 5/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	$753.44
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	549434288-5/14 5/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	$480.61
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	567270285-5/14 5/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	$25.20
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	598952282-5/14 5/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	$473.97
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	608873281-5/14 5/19/2014	001.100.2610.6622.501.5000 ELECTRICITY	$32.59
88 OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	718873281-5/14 5/19/2014	001.100.2610.6622.501.5000 ELECTRICITY	$83.41
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	773973280-5/14 5/19/2014	001.100.2610.6622.501.5000 ELECTRICITY	$32.09
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	840370282-5/14 5/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	$79.51
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	861370286-5/14 5/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,730.61
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	998862282-5/14 5/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$11.87

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$5,063.77
					Vendor Total:	$5,063.77
ASCEND	RFP/SCHO OL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	295 5/12/2014	001.200.1000.6563.230.0508 TUIT PRIV SOURCES	$2,534.03
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	295 5/12/2014	001.200.1000.6563.133.0508 TUIT PRIV SOURCES	$7,638.66
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	295 5/12/2014	001.200.1000.6563.132.0508 TUIT PRIV SOURCES	$251.25
PRIVATE DAY SCHOOL TUITION - FY 13/14		1	140508	295 5/12/2014	001.200.1000.6563.125.0508 TUIT PRIV SOURCES	$878.35
					Check #: 0	
					PO/InvoiceTotal:	$11,302.29
					Vendor Total:	$11,302.29
ASPIN/MOHAVE						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1415141 5/14/2014	510.100.3100.6633.110.0510 FOOD	$1,437.06
BMMS		1	140121	1415141 5/14/2014	510.100.3100.6633.120.0510 FOOD	$1,071.95

68

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS		1	140121	1415141 5/14/2014	510.100.3100.6633.125.0510 FOOD	$2,053.03
HES		1	140121	1415141 5/14/2014	510.100.3100.6633.131.0510 FOOD	$2,113.35
MVES		1	140121	1415141 5/14/2014	510.100.3100.6633.132.0510 FOOD	$1,528.03
CSES		1	140121	1415141 5/14/2014	510.100.3100.6633.133.0510 FOOD	$1,725.39
LTS		1	140121	1415141 5/14/2014	510.100.3100.6633.134.0510 FOOD	$1,229.52
GES		1	140121	1415141 5/14/2014	510.100.3100.6633.135.0510 FOOD	$1,392.79
BMHSW		1	140121	1415141 5/14/2014	510.100.3100.6633.230.0510 FOOD	$2,743.28
LVES		1	140121	1415142 5/14/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$94.22
BMMS		1	140121	1415142 5/14/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$127.38
GHMS		1	140121	1415142 5/14/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$139.89

90

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140121	1415142 5/14/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$89.81
MVES		1	140121	1415142 5/14/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$163.05
CSES		1	140121	1415142 5/14/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$131.86
LTS		1	140121	1415142 5/14/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$178.58
GES		1	140121	1415142 5/14/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$133.14
91 BMHSW		1	140121	1415142 5/14/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$244.34

Check #: 0

PO/InvoiceTotal: $16,596.67

Vendor Total: $16,596.67

ASU HONORS

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
One Week Registration for ASU Barrett Honors Society Summer Scholars Program - One 8th grade student will be attending June 22nd - 27th 2014		1	142641	V928925 5/19/2014	302.100.1000.6890.125.8708 MISC EXPENDITURES	$600.00

Check #: 0

PO/InvoiceTotal: $600.00

Vendor Total: $600.00

AUTO ELECTRIC EXCHANGE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 13/14 OPEN PO FOR MISC. STARTER REPAIRS		1	140110	57338 5/8/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$187.75
					Check #: 0	
					PO/InvoiceTotal:	$187.75
					Vendor Total:	$187.75
BAR 2 SIGN						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED 2013-2014 NAME PLATES AUTHORIZED SIGNATURE: CARLA MORALES EXPIRES JUNE 30, 2014		1	140077	237264 5/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$18.67
					Check #: 0	
					PO/InvoiceTotal:	$18.67
					Vendor Total:	$18.67
BARNES AND NOBLE	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR BOOKS USED AS READING COUNTS PRIZES		1	142567	IN 2805960 5/10/2014	530.100.1000.6610.135.0135 GENERAL SUPPLIES	$286.78
					Check #: 0	
					PO/InvoiceTotal:	$286.78
					Vendor Total:	$286.78
BENYK, GEORGIA	REIMBURSE					
Check Group:						
OPEN PO FOR MILEAGE REIMBURSEMENT - FY 13/14		90	140182	V544871 5/19/2014	001.200.2140.6580.508.0508 TRAVEL	$40.05

92

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.05
						Vendor Total:	$40.05
BINDELL, JOANNE REIMB.	REIMB						
Check Group:							
DOUBLE SIX JUMBO DOMINOES		1	142452	V249818 5/16/2014	526.100.1000.6610.132.1331 GENERAL SUPPLIES		$38.82
					Check #: 0		
						PO/InvoiceTotal:	$38.82
						Vendor Total:	$38.82
BROWNS PARTSMASTER, INC.	ST						
Check Group:							
93 MAINTENANCE SUPPLIES - PLUMBING 2013/14.		1	140010	811547 5/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$88.17
					Check #: 0		
						PO/InvoiceTotal:	$88.17
						Vendor Total:	$88.17
BRUSH, BART REIMB							
Check Group:							
REIMBURSEMENT OF GARDEN SUPPLIES NOT TO EXCEED		1	141894	V291151 5/16/2014	526.100.1000.6610.131.1450 GENERAL SUPPLIES		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOT TO EXCEED REIMBURSEMENT FOR GARDEN SUPPLIES		1	142201	V753072 5/16/2014	530.100.1000.6610.131.1450 GENERAL SUPPLIES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$600.00
BUDIN, LEORA REIMBURSE	REIMB					
Check Group:						
SPIRIT AND PRIDE WEEK INCENTIVES SUPPLIES		1	141130	V85542 5/19/2014	526.100.1000.6610.110.1350 GENERAL SUPPLIES	$23.75
					Check #: 0	
					PO/InvoiceTotal:	$23.75
					Vendor Total:	$23.75
94 CAMPBELL, MARK REIM						
Check Group:						
BREAKFAST		1	142380	V415816 5/20/2014	260.270.1000.6580.230.1520 TRAVEL	$13.82
LUNCH		1	142380	V415816 5/20/2014	260.270.1000.6580.230.1520 TRAVEL	$48.93
DINNER		1	142380	V415816 5/20/2014	260.270.1000.6580.230.1520 TRAVEL	$81.81
MILEAGE/SHUTTLE		205	142380	V415816 5/20/2014	260.270.1000.6580.230.1520 TRAVEL	$91.23

Voucher Detail Listing

Voucher Batch Number: 1141 | 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARKING		1	142380	V415816 5/20/2014	260.270.1000.6580.230.1520 TRAVEL	$49.99
SHUTTLE/TAXI		1	142380	V415816 5/20/2014	260.270.1000.6580.230.1520 TRAVEL	$30.00
LUGGAGE		1	142380	V415816 5/20/2014	260.270.1000.6580.230.1520 TRAVEL	$24.00
					Check #: 0	
					PO/InvoiceTotal:	$339.78
					Vendor Total:	$339.78
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
95 F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	530966 5/5/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$161.59
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531032 5/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$124.94
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531034 5/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$50.44
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531118 5/9/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$685.92
					Check #: 0	
					PO/InvoiceTotal:	$1,022.89
					Vendor Total:	$1,022.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
HOSA NATIONAL ADVISOR AIRLINE TICKETS / ORLANDO FLORIDA / JUN 23 - 29, 2014		2	142573	V712995 5/20/2014	260.270.1000.6580.230.1520 TRAVEL	$1,028.00
HOSA NATIONAL ADVISOR AIRLINE TICKETS / ORLANDO FLORIDA / JUN 23 - 29, 2014		1	142573	V945866 5/16/2014	260.270.1000.6580.230.1520 TRAVEL	$514.00
					Check #: 0	
					PO/InvoiceTotal:	$1,542.00
Check Group:						
Airline Tickets for students HOSA Nationals, Orlando, Florida, June 23-29.		15	142595	V983536 5/16/2014	400.470.2790.6519.230.1520 TRANSP - PRIVATE	$7,710.00
					Check #: 0	
					PO/InvoiceTotal:	$7,710.00
					Vendor Total:	$9,252.00
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
CAPITAL PROJECT #1593 - SCHOOL BUS HYDRAULIC 40,000 LBS LIFT PER 4/14/2014 WRITTEN QUOTE #342032.		1	142424	1916-252297 4/16/2014	610.100.2790.6731.506.8000 Furn & Equip > $1000	$21,677.26
					Check #: 0	
					PO/InvoiceTotal:	$21,677.26
					Vendor Total:	$21,677.26
CDW G	MOHAVE					
Check Group:						

96

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LQ52866 5/6/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$98.85
					Check #: 0	
					PO/InvoiceTotal:	$98.85
Check Group:						
ASUS Eee EB1007P Monitor		2	141534	HT20876 12/18/2013	400.270.1000.6730.230.1540 FF&E < $1,000	$500.32
ASUS Eee EB1007P Monitor		2	141534	JX29890 2/17/2014	400.270.1000.6730.230.1540 FF&E < $1,000	($500.32)
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
ITEMS PER ATTACHED QUOTE FOR MISC TECH SUPPLIES		1	142159	KW77245 4/1/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$5.93
ITEMS PER ATTACHED QUOTE FOR MISC TECH SUPPLIES		1	142159	LG57738 4/16/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$779.74
ITEMS PER ATTACHED QUOTE FOR MISC TECH SUPPLIES		1	142159	LK57708 4/24/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$372.01
					Check #: 0	
					PO/InvoiceTotal:	$1,157.68
Check Group:						

97

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MITSUBISHI XL7100U		1	142160	KW77251 4/1/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$3,235.22
PROJECTOR INSTALL ITEMS PER ATTACHED QUOTE		1	142160	KW77251 4/1/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$5.92
PROJECTOR INSTALL ITEMS PER ATTACHED QUOTE		1	142160	LG57739 4/16/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$779.74
PROJECTOR INSTALL ITEMS PER ATTACHED QUOTE		1	142160	LJ28352 4/21/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$372.01
PROJECTOR INSTALL ITEMS PER ATTACHED QUOTE		1	142160	LS67166 5/9/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$12.05
					Check #: 0	
					PO/InvoiceTotal:	$4,404.94
Check Group:						
HP LJP 200		1	142317	LC22523 4/9/2014	110.100.1000.6737.133.0502 Technology - Hardware & Non-Instr Software	$459.82
HP LJP 200		1	142317	LF14632 4/14/2014	110.100.1000.6737.133.0502 Technology - Hardware & Non-Instr Software	$459.82
HP LJP 200		1	142317	LS93904 5/12/2014	110.100.1000.6737.133.0502 Technology - Hardware & Non-Instr Software	($102.41)
HP LJP 200		1	142317	LS93907 5/12/2014	110.100.1000.6737.133.0502 Technology - Hardware & Non-Instr Software	($102.41)
					Check #: 0	

98

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$714.82
Check Group:						
MICROSOFT SURFACE PRO-2-CORE i5 TABLETS		2	142386	LS80334 5/9/2014	190.160.1000.6737.523.0523 Technology - Hardware & Non-Instr Software	$2,143.07
MICROSOFT SURFACE POWER COVER KEYBOARD		2	142386	LS80334 5/9/2014	190.160.1000.6650.523.0523 Supplies - Technology	$378.33
MICROSOFT SURFACE MINI DISPLAYPORT TO VGA ADAPTER		1	142386	LT44353 5/12/2014	190.160.1000.6650.523.0523 Supplies - Technology	$39.66
MICROSOFT SURFACE USB TO ETHERNET ADAPTER - NETWORK ADAPTER		2	142386	LT61956 5/13/2014	190.160.1000.6650.523.0523 Supplies - Technology	$67.40
MICROSOFT EXTENDED SERVICE AGREEMENT 2 YEARS		2	142386	LV23562 5/14/2014	190.160.1000.6737.523.0523 Technology - Hardware & Non-Instr Software	$610.00
					Check #: 0	
					PO/InvoiceTotal:	$3,238.46
Check Group:						
MOUNTING KIT		1	142392	LV04161 5/13/2014	596.271.1000.6650.230.1520 Supplies - Technology	$40.86
CABLE RACEWAY		10	142392	LV04161 5/13/2014	596.271.1000.6650.230.1520 Supplies - Technology	$247.29
PC WALL MOUNT		4	142392	LV68164 5/14/2014	596.271.1000.6650.230.1520 Supplies - Technology	$336.34
					Check #: 0	

99

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$624.49
Check Group:						
FIBER TEST KIT SUPPLIES - PER ATTACHED QUOTE #1BFV31J		1	142448	LT44987 5/12/2014	001.100.2580.6650.509.0509 Supplies - Technology	$353.88
FIBER TEST KIT SUPPLIES - PER ATTACHED QUOTE #1BFV31J		1	142448	LV04379 5/13/2014	001.100.2580.6650.509.0509 Supplies - Technology	$124.98
FIBER TEST KIT SUPPLIES - PER ATTACHED QUOTE #1BFV31J		1	142448	LV68359 5/14/2014	001.100.2580.6650.509.0509 Supplies - Technology	$32.67
					Check #: 0	
					PO/InvoiceTotal:	$511.53
100 Check Group:						
CISCO SMALL BUSINESS ROUTER		1	142449	LT44990 5/12/2014	001.100.2580.6650.509.0509 Supplies - Technology	$126.67
CISCO SMALL BUSINESS WAP		1	142449	LT44990 5/12/2014	001.100.2580.6650.509.0509 Supplies - Technology	$193.06
HAWKING HI-GAIN WIRELESS ADAPTER		1	142449	LV68360 5/14/2014	001.100.2580.6650.509.0509 Supplies - Technology	$68.43
HAWKING HI-GAIN OUTDOOR WIRELESS ADAPTER		4	142449	LV68360 5/14/2014	001.100.2580.6650.509.0509 Supplies - Technology	$1,058.25
ENGENIUS OUTDOOR WIRELESS ACCESS POINT		1	142449	LV68360 5/14/2014	001.100.2580.6650.509.0509 Supplies - Technology	$90.91

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1141   05/20/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CISCO SMALL BUSINESS 18 PT SWITCH		1	142449	LV88309 5/15/2014	001.100.2580.6650.509.0509 Supplies - Technology	$281.62
D-LINK UNIFIED SERVICES ROUTER		1	142449	LV88309 5/15/2014	001.100.2580.6650.509.0509 Supplies - Technology	$147.09
CISCO SMALL BUSINESS PoE INJECTOR		1	142449	LV88309 5/15/2014	001.100.2580.6650.509.0509 Supplies - Technology	$66.99
D-LINK DGS-108P SWITCH		1	142449	LV88309 5/15/2014	001.100.2580.6650.509.0509 Supplies - Technology	$122.58
					Check #: 0	
					PO/InvoiceTotal:	$2,155.60
Check Group:						
ITEMS PER ATTACHED QUOTE		1	142519	LT45017 5/12/2014	001.100.2580.6650.509.0509 Supplies - Technology	$621.78
					Check #: 0	
					PO/InvoiceTotal:	$621.78
Check Group:						
HP LASERJET ENTERPRISE M551dn		1	142538	LT30700 5/12/2014	610.100.2510.6737.501.0501 Technology - Hardware & Non-Instr Software	$767.05
HP PAPER AND MEDIA TRAY		1	142538	LT30700 5/12/2014	610.100.2510.6737.501.0501 Technology - Hardware & Non-Instr Software	$418.82
					Check #: 0	
					PO/InvoiceTotal:	$1,185.87
Check Group:						

101

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEE ATTACHED QUOTE		1	142562	LT45238 5/12/2014	110.100.1000.6650.110.0502 Supplies - Technology	$451.08
SEE ATTACHED QUOTE		1	142562	LT45238 5/12/2014	110.100.1000.6650.132.0502 Supplies - Technology	$487.84
SEE ATTACHED QUOTE		1	142562	LT45238 5/12/2014	110.100.1000.6650.133.0502 Supplies - Technology	$219.45
SEE ATTACHED QUOTE		2	142562	LV04439 5/13/2014	110.100.1000.6650.110.0502 Supplies - Technology	$36.76
SEE ATTACHED QUOTE		1	142562	LV68415 5/14/2014	110.100.1000.6650.133.0502 Supplies - Technology	$177.87

102

Check #: 0

PO/InvoiceTotal: $1,373.00

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CALIFONE 3068A V HEADPHONES		140	142563	LV81291 5/15/2014	110.100.1000.6730.110.0502 FF&E < $1,000	$2,378.50
CALIFONE 3068A V HEADPHONES		140	142563	LV81291 5/15/2014	110.100.1000.6730.132.0502 FF&E < $1,000	$2,378.50
CALIFONE 3068A V HEADPHONES		140	142563	LV81291 5/15/2014	110.100.1000.6730.133.0502 FF&E < $1,000	$2,378.50
CALIFONE 3068A V HEADPHONES		140	142563	LV81291 5/15/2014	110.100.1000.6730.135.0502 FF&E < $1,000	$2,378.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CALIFONE 3068A V HEADPHONES		140	142563	LV81291 5/15/2014	110.100.1000.6730.134.0502 FF&E < $1,000	$2,378.50
CALIFONE 3068A V HEADPHONES		100	142563	LV81291 5/15/2014	110.100.1000.6730.131.0502 FF&E < $1,000	$1,698.92
					Check #: 0	
					PO/InvoiceTotal:	$13,591.42
					Vendor Total:	$29,678.44
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V611590 5/20/2014	001.100.2610.6531.125.6317 TELEPHONE	$5.20
					Check #: 0	
					PO/InvoiceTotal:	$5.20
					Vendor Total:	$5.20
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179		1	140349	V949382 5/19/2014	001.100.1000.6531.125.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176		1	140349	V949382 5/19/2014	001.100.1000.6531.133.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181		1	140349	V949382 5/19/2014	001.100.1000.6531.134.6317 TELEPHONE	$96.86

103

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175		1	140349	V949382 5/19/2014	001.100.1000.6531.230.6317 TELEPHONE	$96.86
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V949382 5/19/2014	001.100.2610.6531.110.6317 TELEPHONE	$630.57
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V949382 5/19/2014	001.100.2610.6531.120.6317 TELEPHONE	$695.81
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V949382 5/19/2014	001.100.2610.6531.125.6317 TELEPHONE	$597.98
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V949382 5/19/2014	001.100.2610.6531.131.6317 TELEPHONE	$720.13
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V949382 5/19/2014	001.100.2610.6531.132.6317 TELEPHONE	$697.22
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V949382 5/19/2014	001.100.2610.6531.133.6317 TELEPHONE	$695.78
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V949382 5/19/2014	001.100.2610.6531.134.6317 TELEPHONE	$856.03
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V949382 5/19/2014	001.100.2610.6531.135.6317 TELEPHONE	$188.59
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V949382 5/19/2014	001.100.2610.6531.230.6317 TELEPHONE	$936.39

104

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	V949382 5/19/2014	001.100.2610.6531.506.6317 TELEPHONE	$59.79
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V949382 5/19/2014	001.100.2610.6531.524.6317 TELEPHONE	$1,068.02
					Check #: 0	
					PO/InvoiceTotal:	$7,531.68
					Vendor Total:	$7,531.68
CLARK, SANDRA REIMB						
Check Group:						
105 OPEN PURCHASE ORDER NOTTO EXCEED 1 ROOM 2 QUEEN BEDS EARLY CHECK-IN		1	142113	V537125 5/20/2014	526.100.1000.6580.125.1352 TRAVEL	$137.88
					Check #: 0	
					PO/InvoiceTotal:	$137.88
					Vendor Total:	$137.88
DELL MARKETING, L.P.	ST					
Check Group:						
DELL MOBILE COMPUTING CART - MANAGED		3	142540	XJDKTR445C 5/6/2014	110.100.1000.6737.110.0502 Technology - Hardware & Non-Instr Software	$7,434.19
DELL MOBILE COMPUTING CART - MANAGED		3	142540	XJDKTR445C 5/6/2014	110.100.1000.6737.132.0502 Technology - Hardware & Non-Instr Software	$7,434.19
DELL MOBILE COMPUTING CART - MANAGED		3	142540	XJDKTR445C 5/6/2014	110.100.1000.6737.133.0502 Technology - Hardware & Non-Instr Software	$7,434.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DELL MOBILE COMPUTING CART - MANAGED		3	142540	XJDKTR445C 5/6/2014	110.100.1000.6737.135.0502 Technology - Hardware & Non-Instr Software	$7,434.19
DELL MOBILE COMPUTING CART - MANAGED		3	142540	XJDKTR445C 5/6/2014	110.100.1000.6737.134.0502 Technology - Hardware & Non-Instr Software	$7,434.19
DELL MOBILE COMPUTING CART - MANAGED		2	142540	XJDKTR445C 5/6/2014	110.100.1000.6737.131.0502 Technology - Hardware & Non-Instr Software	$4,956.10
					Check #: 0	
					PO/InvoiceTotal:	$42,127.05
					Vendor Total:	$42,127.05
DELTA DENTAL OF ARIZONA						
Check Group:						
106 HIGH ACTIVE 04646-00011		1	142637	V791454 5/19/2014	855.100.1000.6210.501.1001 Health Insurance	$7,451.48
LOW ACTIVE 04641-00012		1	142637	V791454 5/19/2014	855.100.1000.6210.501.1001 Health Insurance	$4,470.08
LOW RETIREES 04641-00012		1	142637	V791454 5/19/2014	855.100.1000.6210.501.1001 Health Insurance	$58.36
					Check #: 0	
					PO/InvoiceTotal:	$11,979.92
					Vendor Total:	$11,979.92
DISNEY DESTINATIONS LLC						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOSA NATIONAL COMPETITION/ ORLANDO FLORIDA 6/23/14 - 6/29/14 CHAPERONE HOTEL ROOMS/ 2 ROOMS X 6 NIGHTS @ 190.00 PER NIGHT		1	142581	V659688 5/20/2014	260.270.1000.6580.230.1510 TRAVEL	$280.00
HOSA NATIONAL COMPETITION/ ORLANDO FLORIDA 6/23/14 - 6/29/14 CHAPERONE HOTEL ROOMS/ 2 ROOMS X 6 NIGHTS @ 190.00 PER NIGHT		1	142581	V659688 5/20/2014	596.270.1000.6580.230.1510 TRAVEL	$2,000.00
					Check #: 0	
					PO/InvoiceTotal:	$2,280.00
Check Group:						
HOSA NATIONAL COMPETITION/ ORLANDO FLORIDA 6/23/14 - 6/29/14 STUDENT HOTEL ROOMS (4 ROOMS x 6 NIGHTS)		1	142582	V587105 5/20/2014	400.270.1000.6890.230.1510 MISC EXPENDITURES	$4,081.00
					Check #: 0	
					PO/InvoiceTotal:	$4,081.00
					Vendor Total:	$6,361.00
EAST VALLEY SPORTS						
Check Group:						
PRACTICE JERSEYS (REVERSIBLE) FOR GIRLS BASKETBALL PROGRAM		40	142493	41714 4/17/2014	526.620.1000.6610.230.1432 GENERAL SUPPLIES	$389.47
					Check #: 0	
					PO/InvoiceTotal:	$389.47
					Vendor Total:	$389.47
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						

107

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis 7/31/13 - 05/23/14 (185 DAYS) MOHAVE		1	140337	112811 4/1/2014	110.100.1000.6320.135.0502 PROF-EDUC SERVICES	$5,298.64
					Check #: 0	
					PO/InvoiceTotal:	$5,298.64
Check Group:						
DAVID ROBERTSON FY 13/14		1	140666	112812 4/1/2014	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	$7,067.03
					Check #: 0	
					PO/InvoiceTotal:	$7,067.03
Check Group:						
PAULA DETTEER FOR FY 2013/2014		1	140828	112810 4/1/2014	510.100.3100.6340.510.0510 TECHNICAL SERVICES	$2,045.27
					Check #: 0	
					PO/InvoiceTotal:	$2,045.27
Check Group:						
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS 9/6/13- 6/30/14 CYNTHIA WINDHAM MOHAVE CONTRACT		1	140918	112813 4/1/2014	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$7,465.74
					Check #: 0	
					PO/InvoiceTotal:	$7,465.74
					Vendor Total:	$21,876.68
FOLLETT SCHOOL SOLUTIONS INC.	SAVE					
Check Group:						

108

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TEACHER'S EDITION, GRADE 6 2011		1	142556	1628368A 5/6/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$99.29
					Check #: 0	
					PO/InvoiceTotal:	$99.29
					Vendor Total:	$99.29
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
SIDEWAYS STORIES FORM WAYSIDE SCHOOL		32	142534	429747F-6 5/2/2014	515.100.2220.6641.131.0131 LIBRARY BOOKS	$132.72
					Check #: 0	
					PO/InvoiceTotal:	$132.72
					Vendor Total:	$132.72
109 FREEDOM STATION, LLC.						
Check Group:						
STAFF DAY - TEAM BUILDING - PLAY THERAPY ON APRIL 21, 2014		1	142418	HEPT14-01 4/16/2014	515.100.2230.6360.131.0131 EMP TRNG - PROF STAFF DEV	$630.66
					Check #: 0	
					PO/InvoiceTotal:	$630.66
					Vendor Total:	$630.66
GARRIPEE, ROSEY REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL/MILEAGE FOR FY 2013/14 EXPIRES JUNE 30, 2014		266	140392	V299623 5/20/2014	001.100.2510.6580.501.0501 TRAVEL	$118.37
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$118.37
						Vendor Total:	$118.37
GOLIGOSKI, LAURA REIM							
Check Group:							
REIMBURSEMENT FOR ENGLISH DEPARTMENT SUPPLIES		1	140992	V51200 5/20/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$173.20
					Check #: 0		
						PO/InvoiceTotal:	$173.20
						Vendor Total:	$173.20
GROVENSTEIN, GLENN REIM							
Check Group:							
Lodging in Phoenix for Year Three Gear Up Planning Session		2	141995	V119366 5/19/2014	302.100.2213.6580.230.8719 TRAVEL		$218.00
Meals		1	141995	V119366 5/19/2014	302.100.2213.6580.230.8719 TRAVEL		$50.05
Miles - about 200		180	141995	V119366 5/19/2014	302.100.2213.6580.230.8719 TRAVEL		$80.10
					Check #: 0		
						PO/InvoiceTotal:	$348.15
						Vendor Total:	$348.15
HOLSUM BAKERY							
Check Group:							

110

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	83269367	510.100.3100.6633.110.0510	$66.88
LVES				5/5/2014	FOOD	
BMHSW		1	140268	83269369 5/5/2014	510.100.3100.6633.230.0510 FOOD	$140.38
LTS		1	140268	83269371 5/5/2014	510.100.3100.6633.134.0510 FOOD	$71.68
MVES		1	140268	83359686 5/5/2014	510.100.3100.6633.132.0510 FOOD	$53.05
CSES		1	140268	83359689 5/5/2014	510.100.3100.6633.133.0510 FOOD	$62.29
BMMS		1	140268	83359691 5/5/2014	510.100.3100.6633.120.0510 FOOD	$33.65
HES		1	140268	83359693 5/5/2014	510.100.3100.6633.131.0510 FOOD	$35.17

Check #: 0

PO/InvoiceTotal: $463.10

Vendor Total: $463.10

111

HOOK, JENNIFER REIMB

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140536	V724893 5/19/2014	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$27.27

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1141 **05/20/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$27.27
					Vendor Total:	$27.27
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
FY 13/14 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	140514	1407 4/1/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$273.77
FY 13/14 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	140514	1408 4/1/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$23.10
					Check #: 0	
					PO/InvoiceTotal:	$296.87
112 Check Group:						
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14 AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL		1	140972	V106255 5/19/2014	290.100.2110.6610.508.0508 GENERAL SUPPLIES	$650.00
					Check #: 0	
					PO/InvoiceTotal:	$650.00
					Vendor Total:	$946.87
HUSD TRANSPORTATION	DIST					
Check Group:						
FIELD TRIP TO YAVAPAI COLLEGE ON 5/12/14 PERFORMING ARTS CENTER		1	141167	00113-13/14 5/12/2014	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$80.05
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$80.05
Check Group:							
MONTEZUMAS WELL & CASTLE ON 5/1/14 9:00 AM - 2:30 PM TWO (2) BUSES		1	141832	00294-13/14	526.400.2710.6510.133.1352		$360.01
				5/1/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$360.01
Check Group:							
TRANSPORTATION TO HIGHLAND CENTER ON 5/7/14, 2ND GRADE CLASS		1	141924	00413-13/14	526.400.2710.6510.132.1352		$125.90
				5/7/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$125.90
Check Group:							
TRANSPORTATION TO HIGHLAND CENTER ON 5/15/14. 2ND GRADE		1	141925	00414-13/14	526.400.2710.6510.132.1352		$125.90
				5/15/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$125.90
Check Group:							
TRANSPORTATION TO HERITAGE PARK ZOO ON MAY 9, 2014, 9:30 TO 1:00		1	142062	00411-13/14	526.400.2710.6510.133.1352		$208.95
				5/9/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$208.95
Check Group:							

113

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED $3207.OO BUSES TO DISNEY LAND		1	142102	00356-13/14 5/14/2014	526.400.2710.6510.125.1352 STUDENT TRANS SVS	$3,212.16
					Check #: 0	
					PO/InvoiceTotal:	$3,212.16
Check Group:						
TRANSPORTATION TO OUT OF AFRICA WILD ANIMAL PARK ON MAY 13, 2014		1	142104	00461 5/13/2014	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$180.70
					Check #: 0	
					PO/InvoiceTotal:	$180.70
Check Group:						
TRANSPORTATION TO SHARLOT HALL MUSEUM ON 4/16/14		2	142306	00521-13/14 4/16/2014	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$196.68
					Check #: 0	
					PO/InvoiceTotal:	$196.68
Check Group:						
2 VANS TO PHOENIX CONVENTION 100 N 3RD STREET CENTER FOR SKILLS USA ON 4/15/14		2	142307	00527-13/14 5/18/2014	526.400.2710.6510.133.1367 STUDENT TRANS SVS	$121.00
					Check #: 0	
					PO/InvoiceTotal:	$121.00
Check Group:						
TRANSPORTATION TO YAVAPAI COLLEGE FOR 6TH GRADE MATH CHALLANGE. TO BE SHARED BY 4 SCHOOL ON MAY 2, 2014		1	142461	00346-*13/14 5/2/2014	526.400.2710.6510.132.1352 STUDENT TRANS SVS	$44.88

114

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$44.88
Check Group: TRANSPORTATION TO YAVAPAI COLLEGE ON MAY 2, 2014 FOR THE AATM 6TH GRADE MATH CHALLENGE 1 BUS, 45 STUDENTS, 3 ADULTS,		1	142462	00346-13/14 5/2/2014	526.400.2710.6510.135.1350 STUDENT TRANS SVS		$44.87
					Check #: 0		
						PO/InvoiceTotal:	$44.87
Check Group: TRANSPORTATION TO YAVAPAI COLLEGE ON 5/2/14		1	142523	00346-13/14* 5/16/2014	526.400.2710.6510.133.1367 STUDENT TRANS SVS		$44.87
					Check #: 0		
						PO/InvoiceTotal:	$44.87
Check Group: WHITE BUS TO MATH CHALLENGE AT YAVAPAI COLLEGE ON MAY 2, 2014		1	142524	00562-13/14 5/2/2014	515.400.2710.6510.131.0131 STUDENT TRANS SVS		$27.13
					Check #: 0		
						PO/InvoiceTotal:	$27.13
Check Group: TRANSORTATION TO YAVAPAI COLLEGE FOR MATH CHALANBE ON MAY 2, 2014		1	142612	00346-13/14. 5/2/2014	526.400.2710.6510.110.1352 STUDENT TRANS SVS		$44.88
					Check #: 0		
						PO/InvoiceTotal:	$44.88
						Vendor Total:	$4,817.98

115

INTERNATIONAL FUN-SHOP

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ORDER PER ATTACHED		1	142592	380607 5/12/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$237.00
					Check #: 0	
					PO/InvoiceTotal:	$237.00
					Vendor Total:	$237.00
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	2707 5/12/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$62.18
					Check #: 0	
					PO/InvoiceTotal:	$62.18
116 Check Group:						
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	2706 5/12/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$75.40
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	2708 5/12/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$39.08
					Check #: 0	
					PO/InvoiceTotal:	$114.48
					Vendor Total:	$176.66
LEWIS, MICHAEL REIMB						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 13/14		1	140525	V403914 5/19/2014	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$62.17

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$62.17
						Vendor Total:	$62.17
LEYBOLDT, ELLEN REIMB							
Check Group:							
OPEN PO FOR F.Y. 2013/14 FOR SUPPLIES REIMBURSEMENT		1	140538	V859191 5/19/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$76.91
					Check #: 0		
						PO/InvoiceTotal:	$76.91
						Vendor Total:	$76.91
LICHLYTER, JACOB	1099						
Check Group:							
117 BMHS GRADUATION SECURITY ON 5/22/14 4/HRS @ $36.00/HR		1	142636	V279105 5/19/2014	515.100.2660.6340.501.1325 TECHNICAL SERVICES		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$144.00
						Vendor Total:	$144.00
LOESL, ALLISON							
Check Group:							
Meals		1	142002	V715195 5/19/2014	302.100.2213.6580.230.8719 TRAVEL		$18.67
Miles - about 200		160	142002	V715195 5/19/2014	302.100.2213.6580.230.8719 TRAVEL		$71.20
					Check #: 0		
						PO/InvoiceTotal:	$89.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$89.87
LUNA, CYNTHIA E. REIMB							
Check Group:							
REIMBURSEMENT FOR IN-DISTRICT TRAVEL TO PROVIDE BILINGUAL INTERPRETATIONS AT IEP MEETINGS		83	141178	V519449	220.200.2190.6580.508.0508		$36.94
				5/19/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$36.94
						Vendor Total:	$36.94
MEDINA, JENNIFER REIMB							
Check Group:							
2013-14 OPEN PO-ELL TRAVEL EXPENSES FOR JENNIFER MEDINA		75.86	140487	V970616	190.160.2210.6580.523.0523		$33.76
				5/19/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$33.76
						Vendor Total:	$33.76
MINGUS MOUNTAIN ACADEMY							
Check Group:							
REIMBURSEMENT FOR SALARIES SY 2013-14		1	141445	V545559	112.100.1000.6112.515.0000		$24,093.56
				5/20/2014	TEACHERS		
REIMBURSEMENT FOR BENEFITS SY 2013-14		1	141445	V545559	112.100.1000.6200.515.0000		$4,632.09
				5/20/2014	PERSONAL SERVICES - EMP BENEFITS		
					Check #: 0		
						PO/InvoiceTotal:	$28,725.65
						Vendor Total:	$28,725.65

118

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NASCO MODESTO						
Check Group:						
RUBBER DISCUS 1.0 KILO JUNIOR		3	142367	928078 4/21/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	$23.55
20% Discount Applied - RUBBER DISCUS 1.0 KILO JUNIOR		1	142367	928078 4/21/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	($3.53)
330 FT OPEN REEL MEASURING TAPE		1	142367	935560 5/8/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	$22.85
SET OF 6 STOPWATCHES OSLO 427 SINGLE-EVENT TIMER		1	142367	935560 5/8/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	$43.25
15% Discount Applied - 330 FT OPEN REEL MEASURING TAPE		1	142367	935560 5/8/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	($3.43)
15% Discount Applied - SET OF 6 STOPWATCHES OSLO 427 SINGLE-EVENT TIMER		1	142367	935560 5/8/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	($6.49)
					Check #: 0	
					PO/InvoiceTotal:	$76.20
					Vendor Total:	$76.20
OCONNOR, ANNIE REIMBURSEMENT						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR LINK SUPPLIEs, FOR FY 2013/2014		1	140408	V23889 5/19/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$35.57
					Check #: 0	

119

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$35.57
					Vendor Total:	$35.57
OFFICE DEPOT	TCPN					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	7068040458001 4/17/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$0.71
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	7068040458001 4/17/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$54.77
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	711297734001 4/30/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$45.61
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	711298069001 4/30/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$13.31
					Check #: 0	
					PO/InvoiceTotal:	$114.40
Check Group:						
2013-14 OPEN PO FOR SUPPLIES FOR JOYCE TANNER/BASP		1	141912	703047857001 4/1/2014	522.100.1000.6610.500.6522 GENERAL SUPPLIES	$56.66
					Check #: 0	

120

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1141** | **05/20/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$56.66
						Vendor Total:	$171.06
PHOENIX ZOO							
Check Group:							
GUIDED TOUR AND STING RAY BAY ON APRIL 28, 2014. 28 STUDENTS, 4 ADULTS		1	141926	S05958 4/23/2014	526.100.1000.6890.135.1352 MISC EXPENDITURES		$91.00
					Check #: 0		
						PO/InvoiceTotal:	$91.00
						Vendor Total:	$91.00
PORTER, KIM REIMBURSE							
Check Group:							
121 OPEN PO FOR REIMBURSEMENT OF MVD REGISTRATION		1	140066	V29646 5/19/2014	001.400.2790.6810.506.0506 DUES AND FEES		$80.00
OPEN PO FOR REIMBURSEMENT OF POSTAGE STAMPS		1	140066	V29646 5/19/2014	001.400.2590.6532.506.0506 OTHER COMM SVCS		$78.11
OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	140066	V29646 5/19/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$202.72
OPEN PO FOR REIMBURSEMENT		1	140066	V29646 5/19/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$560.83
						Vendor Total:	$560.83
PRAYING MANTIS PEST CONTROL							

Humboldt Unified School District No. 22

/oucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

'iscal Year: 2013-2014

/endor Remit Name)escription	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CSES		1	140051	100069 5/8/2014	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
LTS		1	140051	100070 5/8/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
HES		1	140051	100071 5/8/2014	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
MVES		1	140051	100072 5/8/2014	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
BMMS		1	140051	100073 5/19/2014	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
GHMS		1	140051	100074 5/8/2014	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
BMHSW		1	140051	100075 5/8/2014	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	140051	100076 5/8/2014	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
GES		1	140051	100077 5/8/2014	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00

Check #: 0

PO/InvoiceTotal: $243.00

122

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$243.00
PRESCOTT TRADE SHOP							
Check Group:							
SIGNS TAXABLE RETIREMENT CLOCKS WITH PLATE ENGRAVED		4	142548	4249 4/23/2014	001.100.2570.6340.525.0525 TECHNICAL SERVICES		$200.84
ENGRAVING RESALE NAMES ENGRAVED ON LIFETIME PASSES		21	142548	4249 4/23/2014	001.100.2570.6340.525.0525 TECHNICAL SERVICES		$175.83
					Check #: 0		
						PO/InvoiceTotal:	$376.67
						Vendor Total:	$376.67
PRESCOTT UNIFIED SCHOOL DIST.							
Check Group:							
ROTC PROGRAM		1	141085	V120676 5/19/2014	001.100.1000.6320.230.0501 PROF-EDUC SERVICES		$1,590.00
ROTC PROGRAM		1	141085	V120676 5/19/2014	001.100.1000.6320.230.0501 PROF-EDUC SERVICES		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$1,680.00
						Vendor Total:	$1,680.00
REALTY PROFESSIONALS PRESCOTT, LLC							
Check Group:							
FORMER DISTRICT OFFICE - LEASE FEES. S.Y. 2013/14. INVOICES TO BE PAID AFTER LEASE PAYMENTS HAVE POSTED.		1	140345	V219202 5/16/2014	515.100.2510.6340.501.0501 TECHNICAL SERVICES		$727.20

123

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FORMER DISTRICT OFFICE - LEASE FEES. S.Y. 2013/14. INVOICES TO BE PAID AFTER LEASE PAYMENTS HAVE POSTED.		1	140345	V427447	515.100.2510.6340.501.0501	$207.00
				5/16/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$934.20
					Vendor Total:	$934.20
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	HUMBOLDT14	001.400.2730.6610.506.0506	$200.00
				5/15/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
SAFEWAY, INC.	SAVE					
Check Group:						
OPEN PO FOR NURSING SUPPLIES		1	140493	2345477	400.270.1000.6610.230.1510	$27.72
				5/15/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$27.72
					Vendor Total:	$27.72
SC FUELS	RFP/FUEL					
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16394	001.400.2710.6626.506.0506	$1,903.79
				5/15/2014	GASOLINE	

124

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16394 5/15/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$22,711.82
					Check #: 0	
					PO/InvoiceTotal:	$24,615.61
					Vendor Total:	$24,615.61
SCHUHMACHER, KATHLEEN REIM						
Check Group:						
TRAVEL REIMBURSEMENT WHILE ATTENDING THE INFUSE GEOMETRY MANIPULATIVES INTO CC GRADES 5-8 ON 4/30/14 IN PHX.		180	142551	V131203 5/20/2014	495.100.2213.6580.502.0502 TRAVEL	$80.10
					Check #: 0	
					PO/InvoiceTotal:	$80.10
					Vendor Total:	$80.10
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
HES		1	140269	12789920 5/6/2014	510.100.3100.6633.131.0510 FOOD	$324.96
BMMS		1	140269	12789922 5/6/2014	510.100.3100.6633.120.0510 FOOD	$162.96
GHMS		1	140269	12789923 5/6/2014	510.100.3100.6633.125.0510 FOOD	$268.66
LTS		1	140269	12789926 5/6/2014	510.100.3100.6633.134.0510 FOOD	$590.67

125

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHSW		1	140269	12789930 5/6/2014	510.100.3100.6633.230.0510 FOOD	$382.28
MVES		1	140269	12789932 5/6/2014	510.100.3100.6633.132.0510 FOOD	$268.06
GES		1	140269	12789933 5/6/2014	510.100.3100.6633.135.0510 FOOD	$293.34
CSES		1	140269	12789937 5/6/2014	510.100.3100.6633.133.0510 FOOD	$261.69
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12789938 5/6/2014	510.100.3100.6633.110.0510 FOOD	$407.23
HES		1	140269	12793876 5/9/2014	510.100.3100.6633.131.0510 FOOD	$195.36
BMMS		1	140269	12793877 5/9/2014	510.100.3100.6633.120.0510 FOOD	$163.14
BMHSW		1	140269	12793880 5/9/2014	510.100.3100.6633.230.0510 FOOD	$317.51
MVES		1	140269	12793881 5/9/2014	510.100.3100.6633.132.0510 FOOD	$195.11
GES		1	140269	12793882 5/9/2014	510.100.3100.6633.135.0510 FOOD	$244.58

126

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CSES		1	140269	12793883 5/9/2014	510.100.3100.6633.133.0510 FOOD	$226.97
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12793884 5/9/2014	510.100.3100.6633.110.0510 FOOD	$228.88
					Check #: 0	
					PO/InvoiceTotal:	$4,531.40
					Vendor Total:	$4,531.40
SOUTHWEST EDUCATIONAL BILLING	SAVE					
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 13/14		1	140149	305980 5/9/2014	291.200.2510.6330.508.0508 OTH PROF SERVICES	$1,491.06
					Check #: 0	
					PO/InvoiceTotal:	$1,491.06
					Vendor Total:	$1,491.06
SPORTDECALS						
Check Group:						
CUSTOM IMP DESIGN - SCHOOL, ADULT SHORT SLV T - WHITE MD		3	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$19.59
ADULT WHITE L		3	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$19.59
ADULT WHITE XL		3	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$19.59

127

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADULT WHITE 2X		3	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$19.59
YOUTH, WHITE YSM		12	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$78.36
YOUTH WHITE YMD		10	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$65.30
YOUTH WHITE YL		10	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$65.30
YOUTH WHITE YXL		6	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$39.18
FUNDRAISING SHIRT DESIGN #109, ADULT SHORT SLV T - WHITE MD		3	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$19.59
ADULT WHITE L DESIGN #109		3	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$19.59
ADULT WHITE XL DESIGN #109		3	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$19.59
ADULT SHITE 2X DESIGN #109		3	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$19.59
YOUTH WHITE YSM DESIGN #109		12	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$78.36

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1141** | **05/20/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YOUTH WHITE YMD, DESIGN #109		10	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$65.30
YOUTH WHITE YL DESIGN #109		10	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$65.30
YOUTH WHITE YXL, DESIGN #109		6	142496	ARINV-361886 5/6/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES	$39.19
					Check #: 0	
					PO/InvoiceTotal:	$653.01
					Vendor Total:	$653.01
SUPERGAN, MARY	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT OF AFTER SHCOOL DRAMA AND CHOIR PRODUCTION SUPPLIES FOR FY 13/14		1	140386	V379366 5/19/2014	526.100.1000.6610.120.1355 GENERAL SUPPLIES	$324.21
OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT OF AFTER SHCOOL DRAMA AND CHOIR PRODUCTION SUPPLIES FOR FY 13/14		1	140386	V379366 5/19/2014	526.100.1000.6610.120.1355 GENERAL SUPPLIES	$17.50
					Check #: 0	
					PO/InvoiceTotal:	$341.71
					Vendor Total:	$341.71
TALK TEACHERS SPEECH LANGUAGE HEARING SE						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		65.5	141672	V769911 5/20/2014	001.200.2150.6330.110.0508 OTH PROF SERVICES	$4,257.50

129

Voucher Detail Listing

Voucher Batch Number: 1141 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$4,257.50
					Vendor Total:	$4,257.50
TANNER, JOYCE REIMB						
Check Group:						
2013-14 OPEN PO FOR BASP SUPPLIES		1	140464	V914424 5/19/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$86.43
					Check #: 0	
					PO/InvoiceTotal:	$86.43
					Vendor Total:	$86.43
THE BAGNALL COMPANY CONSULTING						
Check Group:						
MARKET SURVEY COMPENSATION		1	142257	2422 5/1/2014	515.100.2570.6310.522.0522 OFFICIAL/ADMIN SVS	$14,080.22
					Check #: 0	
					PO/InvoiceTotal:	$14,080.22
					Vendor Total:	$14,080.22
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62876-4/14 5/19/2014	001.100.2610.6411.524.5000 WATER	$124.71
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62878-4/14 5/19/2014	001.100.2610.6411.524.5000 WATER	$38.83

130

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

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 - EAST CAMPUS		1	140583	15289-53930-4/14 5/19/2014	001.100.2610.6411.524.5000 WATER	$64.47
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15291-53932-4/14 5/19/2014	001.100.2610.6411.524.5000 WATER	$445.54
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15293-53934-4/14 5/19/2014	001.100.2610.6411.524.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15295-53936-4/14 5/19/2014	001.100.2610.6411.524.5000 WATER	$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15297-53938-4/14 5/19/2014	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15299-53940-4/14 5/19/2014	001.100.2610.6411.524.5000 WATER	$440.41
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15301-53942-4/14 5/19/2014	001.100.2610.6411.133.5000 WATER	$708.31
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15303-1834-4/14 5/19/2014	001.100.2610.6411.133.5000 WATER	$207.30
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15305-54082-4/14 5/19/2014	001.100.2610.6411.133.5000 WATER	$237.18

Voucher Detail Listing

Voucher Batch Number: 1141 05/20/2014

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 - TRANSPORTATION		1	140583	563-63976-4/14 5/19/2014	001.100.2610.6411.506.5000 WATER	$92.96
					Check #: 0	
					PO/InvoiceTotal:	$2,490.72
					Vendor Total:	$2,490.72
TRI CITY TOWING						
Check Group:						
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	38248 5/15/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$475.00
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	58368 5/1/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$873.60
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	58369 5/7/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$800.80
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	60188 4/28/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$133.84
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	60277 4/30/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$119.56
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	60368 5/13/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$76.16
					Check #: 0	
					PO/InvoiceTotal:	$2,478.96
					Vendor Total:	$2,478.96
TYLER TECHNOLOGIES INC.	BD APPROV					

132

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1141 **05/20/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PURCHASING AND PAYABLES TRAINING MAY 6, 7, AND 8 FOR JANET MCGEARY		3	142536	025-95253 5/12/2014	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$825.00
					Check #: 0	
					PO/InvoiceTotal:	$825.00
					Vendor Total:	$825.00
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	0371150000-4/14 5/19/2014	001.100.2610.6621.524.5000 NATURAL GAS	$74.26
OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14		1	140412	10749882942-4/1 4 5/19/2014	001.100.2610.6621.506.5000 NATURAL GAS	$335.22
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7124520000-4/14 5/19/2014	001.100.2610.6621.524.5000 NATURAL GAS	$25.64
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7167840000-4/14 5/19/2014	001.100.2610.6621.524.5000 NATURAL GAS	$150.71
OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14		1	140412	7360150000-4/14 5/19/2014	001.100.2610.6621.135.5000 NATURAL GAS	$652.04
OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14		1	140412	7648950000-4/14 5/19/2014	001.100.2610.6621.132.5000 NATURAL GAS	$159.65
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	9953450000-4/14 5/19/2014	001.100.2610.6621.524.5000 NATURAL GAS	$246.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,643.52
						Vendor Total:	$1,643.52
UNITED STATES POSTAL SERVICE, DEWEY	1346						
Check Group:							
STAMPS		10	142626	V450303	001.100.2590.6532.120.0120		$490.00
				5/19/2014	OTHER COMM SVCS		
					Check #: 0		
						PO/InvoiceTotal:	$490.00
						Vendor Total:	$490.00
VAN DRIEL, PAM REIMB	REIMB						
Check Group:							
REIMBURSEMENT FOR TRAVEL SY 2013-14		146	140338	V952998	001.100.2110.6580.502.0502		$64.97
				5/19/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$64.97
						Vendor Total:	$64.97
WAUTERS, LAURA							
Check Group:							
WORKSHOP FACILITATOR FOR PARENT EDUCATION, "FAMILY CRAFTS/DINNER" ON MAY 12, 2014.		1	141949	V109821	110.100.2110.6320.502.0502		$150.00
				5/16/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
YAVAPAI EXCEPTIONAL INDUSTRIES							
Check Group:							

134

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VOCATIONAL TRAINING FOR BMHS STUDENT - FY 13/14		1	141826	APR2014	220.200.1000.6563.230.0508		$246.48
				4/30/2014	TUIT PRIV SOURCES		
					Check #: 0		
						PO/InvoiceTotal:	$246.48
						Vendor Total:	$246.48
ZINZILIETA, SUZANN	1099						
Check Group:							
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 13/14		36.25	142457	7-2014	221.200.2140.6320.136.0508		$906.25
				5/19/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$906.25
						Vendor Total:	$906.25
						Grand Total:	$289,587.20

End of Report

135

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **1142** **Voucher Date:** 05/20/2014 Prepared By:

Printed: 05/20/2014 11:43:43 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 $7,365.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrand

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	$7,365.93
		$7,365.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1142** — **05/20/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACTION GRAPHICS						
Check Group:						
ORDER PER ATTACHED		1	142569	13438 5/6/2014	525.620.1000.6610.230.1431 GENERAL SUPPLIES	$277.38
					Check #: 0	
					PO/InvoiceTotal:	$277.38
					Vendor Total:	$277.38
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
BLACK & PURPLE CORDS - DOUBLE		2	142520	21276 5/13/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$18.84
					Check #: 0	
					PO/InvoiceTotal:	$18.84
					Vendor Total:	$18.84
CDW G	MOHAVE					
Check Group:						
eVGA GeFORCE 8400GS		2	142387	LS68127 5/9/2014	525.100.1000.6650.230.1312 Supplies - Technology	$69.44
eVGA VGA ADAPTER		2	142387	LS68127 5/9/2014	525.100.1000.6650.230.1312 Supplies - Technology	$7.89
					Check #: 0	
					PO/InvoiceTotal:	$77.33
Check Group:						
HP LASERJET PRO 200 COLOR		1	142605	LV42027 5/14/2014	525.100.1000.6737.230.1303 Technology - Hardware & Non-Instr Software	$336.93
					Check #: 0	

137

Voucher Detail Listing

Voucher Batch Number: 1142 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$336.93
						Vendor Total:	$414.26
COLORADO MESA UNIVERSITY							
Check Group:							
REGISTRATION FOR BASKETBALL CAMP JUNE 30 - JULY 3, 2014		12	142652	V273685 5/20/2014	525.620.1000.6890.230.1431 MISC EXPENDITURES		$2,580.00
					Check #: 0		
						PO/InvoiceTotal:	$2,580.00
						Vendor Total:	$2,580.00
DICKERSON, HELEN							
Check Group:							
REIMBURSEMENT FOR ART SUPPLIES		1	140850	V894082 5/20/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$76.09
					Check #: 0		
						PO/InvoiceTotal:	$76.09
						Vendor Total:	$76.09
DIRECT SPORTS							
Check Group:							
FASTPITCH SOFTBALL/BUCKET COMBO		36	141713	1402 2/24/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$144.00
Check Group:							
DEMARINI VOODOO BACKPACK		3	141939	1287 2/14/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES		$142.96

138

Voucher Detail Listing

Voucher Batch Number: 1142 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$142.96
						Vendor Total:	$286.96
HERITAGE MIDDLE SCHOOL							
Check Group:							
2014 Boys Soccer Tournament 5-10-14		1	142617	V920701 5/16/2014	525.620.1000.6890.125.1400 MISC EXPENDITURES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
HUSD TRANSPORTATION	DIST						
Check Group:							
MOUNTAIN VALLEY SPLASH ON MAY 15, 2014 8:45 - 12:15 80 STUDENTS, 6 ADULTS 2 BUSES		1	141833	00340-13/14 5/15/2014	525.400.2710.6510.135.1352 STUDENT TRANS SVS		$189.32
					Check #: 0		
						PO/InvoiceTotal:	$189.32
						Vendor Total:	$189.32
KENDALL, VICTORIA REIMB							
Check Group:							
REIMBURSEMENT FOR SUPPLIES FOR YEARBOOK SIGNING PARTY		1	142572	V461346 5/16/2014	525.100.1000.6610.230.1313 GENERAL SUPPLIES		$62.29
					Check #: 0		
						PO/InvoiceTotal:	$62.29
						Vendor Total:	$62.29
MELCHER PRINTING INC.							

139

Voucher Detail Listing

Voucher Batch Number: **1142** **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
DVD LABELS, QUANTITY: 100 2014 COMMENCEMENT FULL COLOR, 5/22/14, 7:00 PM		1	142450	98484 5/7/2014	525.100.1000.6610.230.1400 GENERAL SUPPLIES	$39.67
SET UP FEE		1	142450	98484 5/7/2014	525.100.1000.6610.230.1400 GENERAL SUPPLIES	$5.43
					Check #: 0	
					PO/InvoiceTotal:	$45.10
					Vendor Total:	$45.10
PEREIRA, GAIL REIMBURSE	REIMB					
Check Group:						
SUPPLIES FOR KITCHEN CHEMISTRY		1	141509	V910020 5/20/2014	525.100.1000.6610.120.1038 GENERAL SUPPLIES	$105.97
					Check #: 0	
					PO/InvoiceTotal:	$105.97
					Vendor Total:	$105.97
PROGRESSIVE BASKETBALL ACADEMY						
Check Group:						
REGISTRATION FOR BASKETBALL TEAM COMP JUNE 26 - 28, 2014		12	142653	V476849 5/20/2014	525.620.1000.6890.230.1431 MISC EXPENDITURES	$2,340.00
					Check #: 0	
					PO/InvoiceTotal:	$2,340.00
					Vendor Total:	$2,340.00
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						

140

Voucher Detail Listing

Voucher Batch Number: 1142 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ONE COLUMN TROPHY W/DRAMA MASKS		7	142526	14-310 / 5/8/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$83.30
CHERRY FINISH PERPETUAL PLAQUES		2	142526	14-310 / 5/8/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$114.11
					Check #: 0	
					PO/InvoiceTotal:	$197.41
Check Group:						
LARGE RECTANGULAR SUBLI STONE		5	142586	14-326 / 5/14/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$141.29
SMALL SQUARE SUBLI STONE		5	142586	14-326 / 5/14/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$81.51
					Check #: 0	
					PO/InvoiceTotal:	$222.80
					Vendor Total:	$420.21
ROZENDAAL, ROSS REIMB						
Check Group:						
REFUND FOR BOYS BASKETBALL SUMMER CAMP RYAN ROZENDAAL (BROKEN ANKLE)		1	142644	V822081 / 5/19/2014	525.620.1000.6811.230.1431 REFUND FEES	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
SUPERGAN, MARY	REIMB					
Check Group:						

141

Voucher Detail Listing

Voucher Batch Number: 1142 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT FO STUDENT INCENTIVES FOR CHOIR & DRAMA FOR FY 13/14 EXPIRES JUNE 30, 2014		1	140385	V666606 5/16/2014	525.100.1000.6610.120.1356 GENERAL SUPPLIES	$130.08
OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT FO STUDENT INCENTIVES FOR CHOIR & DRAMA FOR FY 13/14 EXPIRES JUNE 30, 2014		1	140385	V666606 5/16/2014	525.100.1000.6610.120.1356 GENERAL SUPPLIES	$244.43

Check #: 0

PO/InvoiceTotal:	$374.51
Vendor Total:	$374.51
Grand Total:	$7,365.93

End of Report

142

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1143 **Voucher Date:** 05/20/2014 Prepared By:

Printed: 05/20/2014 11:43:22 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $3,816.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$3,816.77
		$3,816.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1143 — 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA HOSA 42						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR HOSA STUDENT REGISTRATION FEES FOR STATE AND/OR NATIONAL CONFERENCES FOR 2014		1	141842	2014NLC22 5/9/2014	850.610.1000.6890.230.1316 MISC EXPENDITURES	$1,400.00
					Check #: 0	
					PO/InvoiceTotal:	$1,400.00
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR AZHOSA PINS FOR STUDENT USE AT HOSA NATIONALS		1	142615	204NLC18 5/12/2014	850.610.1000.6610.230.1316 GENERAL SUPPLIES	$220.00
					Check #: 0	
					PO/InvoiceTotal:	$220.00
					Vendor Total:	$1,620.00
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
SINGLE HONOR CORD - LIGHT BLUE & LIGHT PINK TWIST		9	142408	21240 5/7/2014	850.610.1000.6610.230.1377 GENERAL SUPPLIES	$42.40
					Check #: 0	
					PO/InvoiceTotal:	$42.40
					Vendor Total:	$42.40
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
Airline Ticket for student HOSA Nationals, Orlando, Florida, June 23-29.		1	142594	V771291 5/16/2014	850.470.2790.6519.230.1316 TRANSP - PRIVATE	$514.00

144

Voucher Detail Listing

Voucher Batch Number: 1143 05/20/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$514.00
						Vendor Total:	$514.00
CYSTIC FIBROSIS FOUNDATION AZ CHAPTER							
Check Group:							
DONATION		1	142650	V531322 5/20/2014	850.610.1000.6890.120.1362 MISC EXPENDITURES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
NASSP NHS NJHS							
Check Group:							
Affiliation Renewal for School Year 7/1/14-6/30/15		1	142632	V831682 5/19/2014	850.610.1000.6810.125.1362 DUES AND FEES		$85.00
					Check #: 0		
						PO/InvoiceTotal:	$85.00
Check Group:							
NJHS DUES - ADVISOR		1	142649	V530965 5/20/2014	850.610.1000.6810.120.1362 DUES AND FEES		$85.00
C0 ADVISOR		1	142649	V530965 5/20/2014	850.610.1000.6810.120.1362 DUES AND FEES		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$115.00
						Vendor Total:	$200.00
NASSP/NHS							
Check Group:							

145

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1143 **05/20/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NHS MEMBERSHIP RENEWAL BRADSHAW MOUNTIAN HIGH SCHOOL		1	142633	V816296 5/19/2014	850.610.1000.6810.230.1362 DUES AND FEES	$85.00
					Check #: 0	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
RUSSELL, JANTINA REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR SCRAPBOOK SUPPLIES		1	142416	V547751 5/16/2014	850.610.1000.6610.230.1362 GENERAL SUPPLIES	$43.90
					Check #: 0	
					PO/InvoiceTotal:	$43.90
					Vendor Total:	$43.90
T SHIRT ANTICS						
Check Group:						
AVID T-SHIRTS		10	142358	2798 5/8/2014	850.610.1000.6610.230.1364 GENERAL SUPPLIES	$77.47
					Check #: 0	
					PO/InvoiceTotal:	$77.47
					Vendor Total:	$77.47
WORLD'S FINEST CHOCOLATE, INC.						
Check Group:						
OPEN PO TO PURCHASE MORE CHOCOLATE		1	141431	90820360 3/21/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$412.88

146

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1143 05/20/2014

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	90820360 3/21/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$213.12
OPEN PO TO PURCHASE MORE CHOCOLATE		1	141431	90828384 4/30/2014	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$108.00

Check #: 0

PO/InvoiceTotal:	$734.00
Vendor Total:	$734.00
Grand Total:	$3,816.77

End of Report

147

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1144 **Voucher Date:** 05/27/2014 Prepared By:

Printed: 05/27/2014 02:52:52 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 $100,319.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Brian Lefendre Board Vice President

Carmelite Stokes Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$72,254.86
110	TITLE I LEA	$1,546.19
140	TITLE II - IMPROVING TEACHER QUALITY	$1,252.58
190	TITLE III LEP PROGRAM	$35.35
220	IDEA - BASIC - ENT	$1,419.00
221	IDEA - PRESCHOOL GRANT	$90.20
290	MEDICAID OUTREACH	$30.00
302	GEAR UP 08/28/13	$294.33
400	CTE PRIORITY PROGRAM	$1.05
495	K-12 Center Grant	$82.33
510	FOOD SERVICE	$5,062.43
515	CIVIC CENTER	$281.00
526	ACT FEES TAX CRED	$5,836.54
530	GIFTS & DONATIONS	$84.35
540	FINGERPRINT	$44.00

Voucher No: **1144** **Voucher Date:** 05/27/2014

Fund		Amount
570	INDIRECT COSTS	$9,112.18
855	EMPLOYEE INSURANCE	$2,892.64
		$100,319.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 13-14		57	141415	V886888 5/27/2014	001.200.2150.6330.134.0508 OTH PROF SERVICES	$3,591.00
					Check #: 0	
					PO/InvoiceTotal:	$3,591.00
					Vendor Total:	$3,591.00
ANDREASKY, PATRICIA REIMB	REIMB					
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES - FY 13/14		1	140523	V753641 5/27/2014	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$117.35
					Check #: 0	
					PO/InvoiceTotal:	$117.35
					Vendor Total:	$117.35
APPLE INC	MOHAVE					
Check Group:						
iPAD AIR WI FI 16 GB - SILVER		1	142619	4283432000 5/15/2014	110.100.1000.6737.502.0502 Technology - Hardware & Non-Instr Software	$537.10
2-YEAR APPLECARE + FOR iPAD		1	142619	4283432000 5/15/2014	110.100.1000.6737.502.0502 Technology - Hardware & Non-Instr Software	$85.03
iPAD AIR SMART CASE - RED		1	142619	4283432000 5/15/2014	110.100.1000.6650.502.0502 Supplies - Technology	$85.04
					Check #: 0	
					PO/InvoiceTotal:	$707.17
					Vendor Total:	$707.17

150

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA BUSINESS & EDUCATION COALITION							
Check Group:							
REGISTRATION FOR 2014 ANNUAL CONFERENCE ON MAY 30, 2014		1	142660	936 5/22/2014	001.100.2320.6360.521.0521 EMP TRNG - PROF STAFF DEV		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	140415	688812 5/27/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 13-14 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	140414	688811 5/27/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES		$44.00
					Check #: 0		
						PO/InvoiceTotal:	$44.00
						Vendor Total:	$44.00
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							

151

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	140532	253587042 5/15/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$383.35
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	140532	253587042 5/15/2014	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	$764.87
					Check #: 0	
					PO/InvoiceTotal:	$1,148.22
					Vendor Total:	$1,148.22
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	003814286-5/14 5/27/2014	001.100.2610.6622.524.5000 ELECTRICITY	$1,697.75
OPEN PO FOR ELEC USAGE FY 13/14 MVES		1	140416	030812286-5/14 5/27/2014	001.100.2610.6622.132.5000 ELECTRICITY	$4,239.83
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	343093282-5/14 5/27/2014	001.100.2610.6622.501.5000 ELECTRICITY	$690.64
OPEN PO FOR ELEC USAGE FY 13/14 TRAN		1	140416	687366288-5/14 5/27/2014	001.100.2610.6622.506.5000 ELECTRICITY	$2,160.82
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	768632281-5/14 5/27/2014	001.100.2610.6622.133.5000 ELECTRICITY	$4,877.93
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	937024283-5/14 5/27/2014	001.100.2610.6622.524.5000 ELECTRICITY	$5,093.66

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	995033286-5/14 5/27/2014	001.100.2610.6622.133.5000 ELECTRICITY		$55.53
					Check #: 0		
						PO/InvoiceTotal:	$18,816.16
						Vendor Total:	$18,816.16
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE						
Check Group:							
RETROFIT REPLACEMENT BLODGETT GAS CONVECTION OVEN ENERGY STAR WITH SAFETY CONNECTOR PER MESC QUOTE #09E-AZRS-0624.		1	142384	2635 5/12/2014	570.100.3100.6731.230.8000 Furn & Equip > $1000		$9,112.18
					Check #: 0		
						PO/InvoiceTotal:	$9,112.18
						Vendor Total:	$9,112.18
BALFOUR EXPRESSIONS	SAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FIR ACADEMIC AWARDS		1	142056	21198 4/7/2014	526.100.1000.6610.230.1367 GENERAL SUPPLIES		$282.04
					Check #: 0		
						PO/InvoiceTotal:	$282.04
						Vendor Total:	$282.04
BENNETT CLINIC, LLC							
Check Group:							
OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2013/14		1	140105	V423836 5/27/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES		$240.00
					Check #: 0		

153

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
CDW G	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LX33051 5/19/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$153.10
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LZ76622 5/21/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$67.40
					Check #: 0		
						PO/InvoiceTotal:	$220.50
Check Group:							
REPLACEMENT TOSHIBA TLPLW11-ER PROJECTOR LAMP		1	142004	LD09977 4/10/2014	400.270.1000.6650.230.1540 Supplies - Technology		$173.14
REPLACEMENT TOSHIBA TLPLW11-ER PROJECTOR LAMP		1	142004	LW83460 5/16/2014	400.270.1000.6650.230.1540 Supplies - Technology		($172.09)
					Check #: 0		
						PO/InvoiceTotal:	$1.05
Check Group:							
ITEMS PER ATTACHED QUOTE		1	142519	LX33187 5/19/2014	001.100.2580.6650.509.0509 Supplies - Technology		$17.79
					Check #: 0		
						PO/InvoiceTotal:	$17.79
Check Group:							

154

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1144** — **05/27/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEE ATTACHED QUOTE		1	142562	LW87775 5/16/2014	110.100.1000.6650.133.0502 Supplies - Technology	$3.95
					Check #: 0	
					PO/InvoiceTotal:	$3.95
					Vendor Total:	$243.29
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	1301197945 5/27/2014	001.100.2610.6531.110.6317 TELEPHONE	$29.79
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	1301197945 5/27/2014	001.100.2610.6531.120.6317 TELEPHONE	$29.79
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	1301197945 5/27/2014	001.100.2610.6531.125.6317 TELEPHONE	$29.79
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	1301197945 5/27/2014	001.100.2610.6531.131.6317 TELEPHONE	$29.79
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	1301197945 5/27/2014	001.100.2610.6531.132.6317 TELEPHONE	$29.79
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	1301197945 5/27/2014	001.100.2610.6531.133.6317 TELEPHONE	$29.79
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	1301197945 5/27/2014	001.100.2610.6531.134.6317 TELEPHONE	$29.79

155

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	1301197945 5/27/2014	001.100.2610.6531.135.6317 TELEPHONE	$2.98
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	1301197945 5/27/2014	001.100.2610.6531.230.6317 TELEPHONE	$41.70
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	1301197945 5/27/2014	001.100.2610.6531.506.6317 TELEPHONE	$2.98
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	1301197945 5/27/2014	001.100.2610.6531.524.6317 TELEPHONE	$41.68
					Check #: 0	
					PO/InvoiceTotal:	$297.87
					Vendor Total:	$297.87
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V962705 5/27/2014	001.100.2610.6531.524.6317 TELEPHONE	$37.13
					Check #: 0	
					PO/InvoiceTotal:	$37.13
					Vendor Total:	$37.13
CLARK, PAMELA REIMB						
Check Group:						
REIMBURSEMENT NOT TO EXCEED		1	140686	V347673 5/27/2014	530.100.1000.6610.133.0133 GENERAL SUPPLIES	$84.35

156

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$84.35
						Vendor Total:	$84.35
CLARK, SANDRA REIMB							
Check Group:							
OPEN PO / REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS FOR GEAR UP SERVICES		65	140261	V23872 5/27/2014	302.100.1000.6580.125.8717 TRAVEL		$28.93
					Check #: 0		
						PO/InvoiceTotal:	$28.93
Check Group:							
3 x 5 Banner SY 13/14		1	142223	V277619 5/23/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES		$51.38
					Check #: 0		
						PO/InvoiceTotal:	$51.38
						Vendor Total:	$80.31
CLARY BUSINESS MACHINES							
Check Group:							
FX/F REPLACEMENT PEN		1	142092	90236 3/25/2014	515.100.1000.6650.134.0134 Supplies - Technology		$141.60
HITACHI AC ADAPTER		1	142092	90236 3/25/2014	515.100.1000.6650.134.0134 Supplies - Technology		$84.52
HITACHI BLUETOOTH DONGLE		1	142092	90236 3/25/2014	515.100.1000.6650.134.0134 Supplies - Technology		$54.88
					Check #: 0		
						PO/InvoiceTotal:	$281.00
						Vendor Total:	$281.00

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
FY 13/14 WIRELESS WIDE AREA NETWORK 11 SITES @ $1539 = $16929/MO E-RATE ELIGIBLE SCHOOL DISTRICT DISCOUNT PORTION=22% MONTHLY INV TOTAL = 3724.38/MO		1	140474	004804 4/28/2014	001.100.2610.6531.500.5000 TELEPHONE	$3,047.22
FY 13/14 WIRELESS WIDE AREA NETWORK 11 SITES @ $1539 = $16929/MO E-RATE ELIGIBLE SCHOOL DISTRICT DISCOUNT PORTION=22% MONTHLY INV TOTAL = 3724.38/MO		1	140474	004939 5/9/2014	001.100.2610.6531.500.5000 TELEPHONE	$3,047.22
					Check #: 0	
					PO/InvoiceTotal:	$6,094.44
					Vendor Total:	$6,094.44
158 COURTYARD OF MARRIOTT						
Check Group:						
ROOM RESERVATIONS FOR ADMINISTRATIVE RETREAT ON JUNE 17, 2014 IN FLAGSTAFF.		7	142717	082611 5/23/2014	140.100.2570.6580.502.0502 TRAVEL	$567.00
ROOM TAX @ 10.458%		7	142717	082611 5/23/2014	140.100.2570.6580.502.0502 TRAVEL	$59.29
ROOM RESERVATIONS FOR ADMINISTRATIVE RETREAT ON JUNE 18, 2014 IN FLAGSTAFF.		7	142717	082611 5/23/2014	140.100.2570.6580.502.0502 TRAVEL	$567.00
ROOM TAX @ 10.458%		7	142717	082611 5/23/2014	140.100.2570.6580.502.0502 TRAVEL	$59.29
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,252.58
						Vendor Total:	$1,252.58
CROSKEY, MEEGAN	1099						
Check Group:							
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		21	140885	V819188	110.100.1000.6320.502.0502		$630.00
				5/20/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$630.00
						Vendor Total:	$630.00
DARLEY, APRIL REIMBURSE	REIMB						
Check Group:							
REIMBURSEMENT FOR TRAVEL - FY 13/14		134	140158	V85510	001.200.2160.6580.508.0508		$59.63
				5/27/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$59.63
						Vendor Total:	$59.63
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT ASCEND - FY 2013/2014		13	141737	9-13/14	001.200.2150.6330.508.0508		$975.00
				5/19/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$975.00
						Vendor Total:	$975.00
GRAINGER, W.W. INC.	ST						
Check Group:							

159

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2013/14 FOR MAINTENANCE SUPPLIES DISTRICT WIDE.		1	142208	9442334729	001.100.2610.6610.504.0504	$110.63
				5/15/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$110.63
					Vendor Total:	$110.63
GUSTAFSON, PANDORA REIMB	REIMB					
Check Group:						
REIMBURSEMENT FOR MILEAGE F/Y 2013-2014 FOR: BANK DEPOSITS OF YUEBT TO CHASE, ASRS & YUEBT MEETINGS		186	140193	V350399	001.100.2510.6580.501.0501	$82.77
				5/27/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$82.77
					Vendor Total:	$82.77
HEITZMAN, DEANNA REIMBURSE						
Check Group:						
REIMBURSEMENT FOR TRAVEL - FY 13/14		141	140175	V417811	001.200.2160.6580.508.0508	$62.75
				5/27/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$62.75
					Vendor Total:	$62.75
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						
PARTS FOR GES		1	140144	2572063	510.100.3100.6610.135.0510	$27.62
				5/8/2014	GENERAL SUPPLIES	
					Check #: 0	

160

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$27.62
					Vendor Total:	$27.62
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
REIMBURSEMENT FOR MEMBERSHIP FEES		1	140085	V110594 5/27/2014	510.100.3100.6810.510.0510 DUES AND FEES	$237.00
					Check #: 0	
					PO/InvoiceTotal:	$237.00
					Vendor Total:	$237.00
HOLSUM BAKERY						
Check Group:						
BMMS		1	140268	33350003 5/12/2014	510.100.3100.6633.120.0510 FOOD	$41.30
HES		1	140268	33350005 5/12/2014	510.100.3100.6633.131.0510 FOOD	$143.15
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP LVES		1	140268	83269537 5/12/2014	510.100.3100.6633.110.0510 FOOD	$151.32
BMHSW		1	140268	83269539 5/12/2014	510.100.3100.6633.230.0510 FOOD	$136.24
GES		1	140268	83269541 5/12/2014	510.100.3100.6633.135.0510 FOOD	$83.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS		1	140268	83269547 5/12/2014	510.100.3100.6633.134.0510 FOOD	$25.54
MVES		1	140268	83359990 5/12/2014	510.100.3100.6633.132.0510 FOOD	$89.51
CSES		1	140268	83359993 5/12/2014	510.100.3100.6633.133.0510 FOOD	$82.16
					Check #: 0	
					PO/InvoiceTotal:	$752.98
					Vendor Total:	$752.98
HOME DEPOT	SAVE					
Check Group:						
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	0027001 5/19/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.69
					Check #: 0	
					PO/InvoiceTotal:	$21.69
					Vendor Total:	$21.69
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14 AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL		1	140972	V856549 5/27/2014	290.100.2110.6610.508.0508 GENERAL SUPPLIES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00

162

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BEVERAGE STATION/APPETIZERS FOR THE RETIREE RECOGNITION AT GOVERNING BOARD MEETING		60	142546	1303 5/14/2014	001.100.2570.6610.525.0525 GENERAL SUPPLIES	$360.00
DECORATIONS		1	142546	1303 5/14/2014	001.100.2570.6610.525.0525 GENERAL SUPPLIES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$410.00
Check Group:						
BULLET POPS 72 PER CASE FOR FINAL END OF YEAR INCENTIVE FOR MAC-RODEL QUOTE 1702 ATTACHED		3	142603	1702* 5/13/2014	001.100.1000.6610.110.5003 GENERAL SUPPLIES	$54.94
					Check #: 0	
					PO/InvoiceTotal:	$54.94
					Vendor Total:	$494.94
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO GOLDWATER LAKE STATE PARK ON 5.13/14 CHAMBER SINGERS		1	142085	00464-13/14 5/13/2014	526.400.2710.6510.134.1366 STUDENT TRANS SVS	$156.52
					Check #: 0	
					PO/InvoiceTotal:	$156.52
Check Group:						

163

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION TO PAGE SPRINGS FISH HATCHERY ON mAY 16, 2014 28 STUDENTS, 10 ADULTS 1 BUS		1	142357	00541-13/14* 5/23/2014	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$266.52
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	3865 5/20/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$70.35
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	3866 5/20/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$27.13
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	4140 5/22/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$107.59
					Check #: 0	
					PO/InvoiceTotal:	$205.07
					Vendor Total:	$205.07
KANE, STEVEN REIMB	REIMB					
Check Group:						
REIMBURSEMENT FOR TRAVEL - FY 13/14		48	140157	V297448 5/27/2014	001.200.2160.6580.508.0508 TRAVEL	$21.36
					Check #: 0	
					PO/InvoiceTotal:	$21.36

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$21.36
KELLYS EDUCATIONAL SERVICE	W/QUOTE						
Check Group:							
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 13/14		1	140229	V810711	001.200.2140.6330.508.0508		$1,490.00
				5/27/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,490.00
						Vendor Total:	$1,490.00
KNISLEY, LINNEA	REIMBURSE						
Check Group:							
STUDENT APPRECIATION/RECOGNITION CEREMONY		1	142658	V318103	526.100.1000.6610.230.1367		$58.48
				5/27/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$58.48
						Vendor Total:	$58.48
LEON, PAUL							
Check Group:							
FEES FOR CONSULTATION AND TRAINING NOT TO EXCEED $4900.00		2	141313	107	001.100.2210.6320.502.0502		$100.00
				5/20/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
LIUZZO, PAM	REIMBURSE						
Check Group:							

165

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	V850786 / 5/27/2014	510.100.3100.6633.510.0510 / FOOD	$54.34
					Check #: 0	
					PO/InvoiceTotal:	$54.34
					Vendor Total:	$54.34
MASTERS TOUCH LLC						
Check Group:						
TRIP TO BEARIZONA FOR 87 STUDENTS, 30 ADULTS, ON APRIL 29, 2014, 8:30 - 2:30 2 BUSES		2	142468	40429-2 / 5/23/2014	526.400.2790.6510.135.1352 / STUDENT TRANS SVS	$2,200.00
SCHOOL DISCOUNT		1	142468	40429-2 / 5/23/2014	526.400.2790.6510.135.1352 / STUDENT TRANS SVS	($1,201.00)
					Check #: 0	
					PO/InvoiceTotal:	$999.00
					Vendor Total:	$999.00
MEDINA, JENNIFER REIMB						
Check Group:						
2013-14 OPEN PO-ELL TRAVEL EXPENSES FOR JENNIFER MEDINA		79.44	140487	V652500 / 5/27/2014	190.160.2210.6580.523.0523 / TRAVEL	$35.35
					Check #: 0	
					PO/InvoiceTotal:	$35.35
					Vendor Total:	$35.35
MERCY GUITAR HOSPITAL						
Check Group:						

166

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2013/2014 REPAIRS FOR INSTRUMENTS AUTHORIZED SIGNATURE: DAVID JOHNSON EXPIRES JUNE 30, 2014		1	141146	V567935 4/18/2014	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$285.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2013/2014 REPAIRS FOR INSTRUMENTS AUTHORIZED SIGNATURE: DAVID JOHNSON EXPIRES JUNE 30, 2014		1	141146	V690798 4/4/2014	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$45.72
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2013/2014 REPAIRS FOR INSTRUMENTS AUTHORIZED SIGNATURE: DAVID JOHNSON EXPIRES JUNE 30, 2014		1	141146	V690798 4/4/2014	526.100.1000.6610.133.1366 GENERAL SUPPLIES	$66.78
					Check #: 0	
					PO/InvoiceTotal:	$397.50
					Vendor Total:	$397.50
MYERS, DARCY REIMB						
Check Group:						
REIMBURSEMENT FOR TRAVEL - FY 13/14		137	140184	V228939 5/27/2014	001.200.2160.6580.508.0508 TRAVEL	$60.97
					Check #: 0	
					PO/InvoiceTotal:	$60.97

167

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$60.97
OTT, KRISTIN REIMB.	REIMB					
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		95	140483	V600052 5/27/2014	001.200.2160.6580.508.0508 TRAVEL	$42.28
					Check #: 0	
					PO/InvoiceTotal:	$42.28
					Vendor Total:	$42.28
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	140106	61648 5/19/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES	$364.00
					Check #: 0	
					PO/InvoiceTotal:	$364.00
					Vendor Total:	$364.00
PAXTON / PATTERSON						
Check Group:						
Laser Technology -Reflective Tape		1	142121	295283 4/18/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$6.80
Laser Technology - Plano Convex Lens		1	142121	295283 4/18/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$40.47
Laser Technology - Double Concave Lens		1	142121	295283 4/18/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$40.47

168

Voucher Detail Listing

Voucher Batch Number: **1144** **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Laser Technology - Double Convex Lens 100mm		1	142121	295283 4/18/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$40.47
Laser Technology - Doule Convex Lens 50mm		1	142121	295283 4/18/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$40.48
Forensic science: soil sample kit		1	142121	295985 5/12/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS	$45.33
					Check #: 0	
					PO/InvoiceTotal:	$214.02
					Vendor Total:	$214.02
POTTS, CHELSEA REIMB						
Check Group:						
169 TRAVEL REIMBURSEMENT WHILE ATTENDING THE INFUSE GEOMETRY WORKSHOP IN PHX. ON 4/30/14		185	142559	V40951 5/23/2014	495.100.2213.6580.502.0502 TRAVEL	$82.33
					Check #: 0	
					PO/InvoiceTotal:	$82.33
					Vendor Total:	$82.33
PRESCOTT GOLF AND COUNTRY CLUB	O/QUOTE					
Check Group:						
BREADED QUCCHINI		1	142656	398518 5/20/2014	526.620.1000.6340.230.1435 TECHNICAL SERVICES	$120.91
CAJUN CHICKEN		2	142656	398518 5/20/2014	526.620.1000.6340.230.1435 TECHNICAL SERVICES	$257.93

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PORK EGG ROLLS		1	142656	398518 5/20/2014	526.620.1000.6340.230.1435 TECHNICAL SERVICES	$161.21
FINGER SANDWICHES		1	142656	398518 5/20/2014	526.620.1000.6340.230.1435 TECHNICAL SERVICES	$134.34
GRATUITY. BMHS TRACK BANQUET ON 5/20/14		1	142656	398518 5/20/2014	526.620.1000.6340.230.1435 TECHNICAL SERVICES	$133.08
					Check #: 0	
					PO/InvoiceTotal:	$807.47
					Vendor Total:	$807.47
PRESCOTT VALLEY ECONOMIC DEVEOPMENT FOUN						
Check Group:						
QUARTERLY BREAKFAST MEETINGS @ $15 EACH FOR PAUL STANTON FOR 2013/2014		1	140767	V630340 5/21/2014	001.100.2570.6360.521.0521 EMP TRNG - PROF STAFF DEV	$14.00
					Check #: 0	
					PO/InvoiceTotal:	$14.00
					Vendor Total:	$14.00
PRO ED						
Check Group:						
DAYC-2 EXAMINERS MANUAL		1	142607	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$79.20
DAYC-2 ADAPTIVE BEHAVIOR SCORING FORMS 25 PACK		2	142607	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$85.80

170

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DAYC-2 COGNITIVE SCORING FORMS 25 PACK		2	142607	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$90.20
DAYC-2 SOCIAL-EMOTIONAL SOCRING FORMS 25 PACK		2	142607	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$85.80
DAYC-2 PHYSICAL SCORING FORMS 25 PACK		2	142607	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$90.20
DAYC-2 EXAMINERS SUMMERY SHEET 25 PACK		2	142607	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$59.40
					Check #: 0	
					PO/InvoiceTotal:	$490.60
Check Group:						
DAYC-2 COMMUNICATION SCORING FORMS 25 PACK		2	142608	2197412 5/15/2014	221.200.2140.6610.136.0136 GENERAL SUPPLIES	$90.20
					Check #: 0	
					PO/InvoiceTotal:	$90.20
					Vendor Total:	$580.80
REFLECTIVE IMAGE						
Check Group:						
F.Y. 2013/14 OPEN P.O. TO PURCHASE MAGNETIC IDENTIFICATION SIGNS FOR BUSES / ROUTING		1	140422	14221 5/15/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$846.90
					Check #: 0	
					PO/InvoiceTotal:	$846.90
					Vendor Total:	$846.90
ROCK, DARELYN REIMB						

171

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SODA, AWARD, CUPS, NAPKINS FOR TRACK AWARDS AND CERTIFICATES CEREMONY END OF SEASON LAKE VALLEY FIRST PLACE DISTRICT WIDE TRACK AWARDS BANQUET		1	142616	V746117 5/23/2014	526.620.1000.6610.110.1400 GENERAL SUPPLIES	$46.35
					Check #: 0	
					PO/InvoiceTotal:	$46.35
					Vendor Total:	$46.35
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						
MILEAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14		122	140164	V148365 5/27/2014	001.200.1000.6580.230.1706 TRAVEL	$54.29
					Check #: 0	
					PO/InvoiceTotal:	$54.29
Check Group:						
REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 13/14		1	140517	V463578 5/27/2014	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$93.21
					Check #: 0	
					PO/InvoiceTotal:	$93.21
					Vendor Total:	$147.50
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
HES		1	140269	12799290 5/13/2014	510.100.3100.6633.131.0510 FOOD	$276.96

172

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS		1	140269	12799293 5/13/2014	510.100.3100.6633.120.0510 FOOD	$145.63
GHMS		1	140269	12799294 5/13/2014	510.100.3100.6633.125.0510 FOOD	$446.89
LTS		1	140269	12799295 5/13/2014	510.100.3100.6633.134.0510 FOOD	$505.11
BMHSW		1	140269	12799297 5/13/2014	510.100.3100.6633.230.0510 FOOD	$337.28
MVES		1	140269	12799299 5/13/2014	510.100.3100.6633.132.0510 FOOD	$259.46
GES		1	140269	12799300 5/13/2014	510.100.3100.6633.135.0510 FOOD	$228.15
CSES		1	140269	12799301 5/13/2014	510.100.3100.6633.133.0510 FOOD	$315.13
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12799302 5/13/2014	510.100.3100.6633.110.0510 FOOD	$243.60
HES		1	140269	12805475 5/16/2014	510.100.3100.6633.131.0510 FOOD	$179.58
BMMS		1	140269	12805477 5/16/2014	510.100.3100.6633.120.0510 FOOD	$65.25

173

Voucher Detail Listing

Voucher Batch Number: 1144 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHSW		1	140269	12805480 5/16/2014	510.100.3100.6633.230.0510 FOOD	$292.66
MVES		1	140269	12805482 5/16/2014	510.100.3100.6633.132.0510 FOOD	$158.60
GES		1	140269	12805484 5/16/2014	510.100.3100.6633.135.0510 FOOD	$195.77
CSES		1	140269	12805485 5/16/2014	510.100.3100.6633.133.0510 FOOD	$178.02
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	140269	12805486 5/16/2014	510.100.3100.6633.110.0510 FOOD	$162.40

Check #: 0

PO/InvoiceTotal: $3,990.49

Vendor Total: $3,990.49

SIGNS PLUS

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BANNERS ATHLETIC 3 X 5 W/BMHS LOGO		1	142430	00058018 5/23/2014	526.620.1000.6610.230.1400 GENERAL SUPPLIES	$1,718.75
BANNERS ATHLETIC 3 X 5 W/BMHS LOGO		1	142430	00058018 5/23/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$69.91

Check #: 0

PO/InvoiceTotal: $1,788.66

Vendor Total: $1,788.66

174

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
GRADUATION PROGRAMS PER ATTACHED		1	142349	65687 5/16/2014	526.100.2540.6550.230.1367 PRINTING (not standard forms)	$820.64
					Check #: 0	
					PO/InvoiceTotal:	$820.64
					Vendor Total:	$820.64
T SHIRT ANTICS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR APPROX 220 YOUTH TEE-SHIRTS FOR ALL YEAR, OCTOBER - APRIL FOR MAC-RODEL MATH PARTICIPATION		1	142324	2749 4/22/2014	001.100.1000.6610.110.5003 GENERAL SUPPLIES	$895.19
					Check #: 0	
					PO/InvoiceTotal:	$895.19
					Vendor Total:	$895.19
TALK TEACHERS SPEECH LANGUAGE HEARING SE						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 13/14		31	141672	V410886 5/23/2014	001.200.2150.6330.110.0508 OTH PROF SERVICES	$2,015.00
					Check #: 0	
					PO/InvoiceTotal:	$2,015.00
					Vendor Total:	$2,015.00
TIMMCO SYSTEMS LLC	W QUOTE					
Check Group:						

175

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 13/14		64.5	140454	0052214 5/22/2014	220.200.2191.6340.508.0508 TECHNICAL SERVICES	$1,419.00
					Check #: 0	
					PO/InvoiceTotal:	$1,419.00
					Vendor Total:	$1,419.00
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20287-3900-5/14 5/27/2014	001.100.2610.6411.134.5000 WATER	$3,013.32
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20299-54084-5/14 5/27/2014	001.100.2610.6411.134.5000 WATER	$243.70
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-54504-5/14 5/27/2014	001.100.2610.6411.134.5000 WATER	$254.91
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-63720-5/14 5/27/2014	001.100.2610.6411.134.5000 WATER	$61.21
					Check #: 0	
					PO/InvoiceTotal:	$3,573.14
					Vendor Total:	$3,573.14
TRI CITY TOWING						
Check Group:						
FY 13/14 OPEN PURCHASE FOR TOWING/		1	140095	58371 5/16/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
					Check #: 0	
					PO/InvoiceTotal:	$364.00

176

Voucher Detail Listing

Voucher Batch Number: 1144 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$364.00
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14		1	140412	0168920000-5/14 5/27/2014	001.100.2610.6621.132.5000 NATURAL GAS	$112.01
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	0407250000-5/14 5/27/2014	001.100.2610.6621.501.5000 NATURAL GAS	$36.57
OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14		1	140412	0775740000-5/14 5/27/2014	001.100.2610.6621.125.5000 NATURAL GAS	$340.32
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	2930850000-5/14 5/27/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	4701950000-5/14 5/27/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	5883340000-5/14 5/27/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	6918720000-5/14 5/27/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	7372920000-5/14 5/27/2014	001.100.2610.6621.230.5000 NATURAL GAS	$332.38
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	9681820000-5/14 5/27/2014	001.100.2610.6621.230.5000 NATURAL GAS	$507.19

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,419.15
						Vendor Total:	$1,419.15
UNIVERSAL ATHLETIC							
Check Group:							
STACKHOUSE HURDLE REPLACEMENT BOARD 41"		20	142314	190-0041690-01 4/29/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES		$369.88
					Check #: 0		
						PO/InvoiceTotal:	$369.88
						Vendor Total:	$369.88
VISION CARE DIRECT	INS						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED TO PAY FOR MONTHLY VISION PREMIUMS FOR 2013/2014 FISCAL YEAR		1	140068	70805012014 4/15/2014	855.100.1000.6210.501.1001 Health Insurance		$1,455.08
OPEN PURCHASE ORDER NOT TO EXCEED TO PAY FOR MONTHLY VISION PREMIUMS FOR 2013/2014 FISCAL YEAR		1	140068	70806012014 5/16/2014	855.100.1000.6210.501.1001 Health Insurance		$1,437.56
					Check #: 0		
						PO/InvoiceTotal:	$2,892.64
						Vendor Total:	$2,892.64
WIST OFFICE PRODUCTS							
Check Group:							
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	140093	1226340 5/20/2014	001.400.2790.6614.506.0506 PAPER/TONER		$318.40
					Check #: 0		

178

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$318.40
					Vendor Total:	$318.40
YAV. CO. ED. SERVICE AGENCY	GOVT					
Check Group:						
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14		1	140153	14212 4 5/2/2014	001.200.2150.6330.132.0508 OTH PROF SERVICES	$4,518.00
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY SCHOOL - FY 13/14		1	140153	14212-4 5/2/2014	001.200.2150.6330.132.0508 OTH PROF SERVICES	$22,966.50
					Check #: 0	
					PO/InvoiceTotal:	$27,484.50
					Vendor Total:	$27,484.50
					Grand Total:	$100,319.03

End of Report

179

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1145 **Voucher Date:** 05/27/2014 Prepared By: *Hairhill*

Printed: 05/27/2014 02:08:49 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 $12,778.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C. Trendhorn

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$12,778.86
		$12,778.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1145 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACTION GRAPHICS						
Check Group:						
50/50 GREY T-SHIRTS PER ATTACHED ORDER		1	142558	13443 5/7/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$760.24
					Check #: 0	
					PO/InvoiceTotal:	$760.24
					Vendor Total:	$760.24
ASA PARTY RENTALS						
Check Group:						
TABLE & CHAIR RENTAL PER ATTACHED QUOTE		1	141898	V269912 5/27/2014	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$131.37
					Check #: 0	
					PO/InvoiceTotal:	$131.37
					Vendor Total:	$131.37
BALFOUR TAYLOR PUBLISHING						
Check Group:						
YEARBOOKS		1	140174	34000892 4/30/2014	525.100.1000.6550.125.1313 PRINTING (not standard forms)	$973.50
					Check #: 0	
					PO/InvoiceTotal:	$973.50
					Vendor Total:	$973.50
GOLFLAND ENTERTAINMENT CENTERS, INC.						
Check Group:						
TICKETS FOR SUNSPLASH WATER PARK ON 5/20/14		1	142522	52852 5/22/2014	525.100.1000.6890.120.1300 MISC EXPENDITURES	$1,065.18
					Check #: 0	

181

Voucher Detail Listing

Voucher Batch Number: 1145 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,065.18
						Vendor Total:	$1,065.18
HUSD TRANSPORTATION	DIST						
Check Group:							
TRANSPORTATION TO BASKETBALL TOURNAMENT IN YUMA ARIZONA ON DECEMBER 407, 20013		1	140921	00025-13/14 12/4/2013	525.400.2710.6510.230.1431 STUDENT TRANS SVS		$246.01
					Check #: 0		
						PO/InvoiceTotal:	$246.01
Check Group:							
TRANSPORTATION TO PAGE SPRINGS FISH HATCHERY ON mAY 16, 2014 28 STUDENTS, 10 ADULTS 1 BUS		1	142357	00541-13/14 5/16/2014	525.400.2710.6510.135.1352 STUDENT TRANS SVS		$76.60
					Check #: 0		
						PO/InvoiceTotal:	$76.60
Check Group:							
TRANSPORTATION TO MOUNTAIN VALLEY SPLASH FOR 6TH GRADE ON MAY 16, 2014 TRIP #546		1	142432	00546-13/14 5/16/2014	525.400.2710.6510.110.1352 STUDENT TRANS SVS		$83.12
					Check #: 0		
						PO/InvoiceTotal:	$83.12
						Vendor Total:	$405.73
JIM CABRAL GABBYS KITCHEN							
Check Group:							
SENIOR BREAKFAST FOR 500, INCLUDES TAX		500	142487	V667182 5/23/2014	525.100.2190.6340.230.1301 TECHNICAL SERVICES		$3,750.00
					Check #: 0		

182

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,750.00
						Vendor Total:	$3,750.00
JUST ASK RENTALS							
Check Group:							
1-DAY RENTAL FOR BLUE WATER SLIDE JUMP FOR MAY 20, 2014, 7:30 AM		1	142378	48431-1 5/21/2014	525.100.1000.6890.110.1300 MISC EXPENDITURES		$270.87
DAMAGE WAIVER		1	142378	48431-1 5/21/2014	525.100.1000.6890.110.1300 MISC EXPENDITURES		$27.09
DELIVERY SET-UP TAKE-DOWN CHARGE		1	142378	48431-1 5/21/2014	525.100.1000.6890.110.1300 MISC EXPENDITURES		$59.59
					Check #: 0		
						PO/InvoiceTotal:	$357.55
						Vendor Total:	$357.55
KNISLEY, LINNEA REIMBURSE							
Check Group:							
REIMBURSEMENT FOR STUDENT APPRECIATION CARDS		1	141543	V736871 5/23/2014	525.100.1000.6610.230.1301 GENERAL SUPPLIES		$25.35
					Check #: 0		
						PO/InvoiceTotal:	$25.35
						Vendor Total:	$25.35
MILLER, GLENNIS 1099							
Check Group:							
CHOIR ACCOMPANIST FOR 2013/2014		1	141279	V331940 5/23/2014	525.100.1000.6340.230.1355 TECHNICAL SERVICES		$100.00

183

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1145 **05/27/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHOIR ACCOMPANIST FOR 2013/2014		1	141279	V331940 5/23/2014	525.100.1000.6340.230.1355 TECHNICAL SERVICES	$800.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
MINER, KORT	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED VALEDICTORIAN, SALUTATORIAN AND SPEAKER LUNCHEON		1	142634	V435221 5/27/2014	525.100.1000.6340.230.1301 TECHNICAL SERVICES	$82.04
					Check #: 0	
					PO/InvoiceTotal:	$82.04
					Vendor Total:	$82.04
PHOENIX DESERT SUMMER INST.						
Check Group:						
REGISTRATION FEE FOR AP SESSION-CHEMISTRY		1	141873	4 2/5/2014	525.100.2213.6360.230.1304 EMP TRNG - PROF STAFF DEV	$675.00
LAB FEE FOR AP SESSION-CHEMISTRY ATTENDING: TRACY MADLER ON JULY 14 - 17, 2014		1	141873	4 2/5/2014	525.100.2213.6360.230.1304 EMP TRNG - PROF STAFF DEV	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$695.00
Check Group:						

184

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1145** **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AP SUMMER INSTITUTE FOR AP TRAINING		1	142057	13	525.100.2213.6360.230.1304	$695.00
ATTENDING: BRENDA BOBINSKY				2/28/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$695.00
Check Group:						
REGISTRATION FEE FOR AP SESSION-GOVERNMENT-U.S. JULY 14-17, 2014 IN PHOENIX		1	142178	25	525.100.2213.6360.230.1304	$675.00
TEACHER ATTENDING: BRUCE GILES				3/12/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$675.00
Check Group:						
REGISTRATION FEE FOR AP SESSION-U.S. HISTORY, JULY 14-17,2014 IN PHOENIX		1	142179	26	525.100.2213.6360.230.1304	$675.00
TEACHER ATTENDING: LARRY HAESE				3/12/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$675.00
Check Group:						
AP SUMMER INSTITUTE FOR AP TRAINING		1	142655	V326378	525.100.2213.6360.230.1304	$675.00
ATTENDEE: MICHAEL TANNEHILL				5/27/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$3,415.00

185

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1145 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
MALE/FEMALE TROPHIES, 2-HOLE WHITE BASE		2	142631	14-338 5/20/2014	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$33.69
SMALL DIAMOND RESIN WITH WINGED SHOE		2	142631	14-338 5/20/2014	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$26.63
7 X 9 PLAQUES WITH RUNNER ON PEDESTAL		2	142631	14-338 5/20/2014	525.620.1000.6610.230.1435 GENERAL SUPPLIES	$36.84
					Check #: 0	
					PO/InvoiceTotal:	$97.16
					Vendor Total:	$97.16
186 RUSSELL, JANTINA REIMB						
Check Group:						
REIMBURSEMENT FOR SPRING DRAMA PRODUCTIONS NOT TO EXCEED		1	142000	V941469 5/23/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$138.73
					Check #: 0	
					PO/InvoiceTotal:	$138.73
					Vendor Total:	$138.73
T SHIRT ANTICS						
Check Group:						
P & C CAP WITH BLACK EMBROIDERY FOR SECURITY		4	141605	2818 5/1/2014	525.100.2660.6610.230.1312 GENERAL SUPPLIES	$52.01
					Check #: 0	
					PO/InvoiceTotal:	$52.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1145 **05/27/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$52.01
UCLA EXTENSION						
Check Group:						
REGISTRATION FEE FOR AP SESSION - ENGLISH LITERATURE AND COMPOSITION		1	142643	V57705	525.100.2213.6360.230.1304	$625.00
ATTENDING: DENISE LEVERON				5/23/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$625.00
					Vendor Total:	$625.00
					Grand Total:	$12,778.86

End of Report

187

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1146 **Voucher Date:** 05/27/2014 Prepared By:

Printed: 05/27/2014 02:09:11 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,162.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C Wendler

Richard Adler Board President

Brian Detendre Board Vice President

Carmelite Staker

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
850	STUDENT ACTIVITIES	$1,162.73
		$1,162.73

Voucher Detail Listing

Voucher Batch Number: 1146 05/27/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$183.94
						Vendor Total:	$183.94
STALEY, GREG REIMBURSE							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR BEAR NECESSITIESFOR FOOD CART.		1	140804	V137817	850.610.1000.6610.230.1403		$147.52
EXPIRES JUNE 30, 2014				5/27/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$147.52
						Vendor Total:	$147.52
						Grand Total:	$1,162.73

End of Report

189

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 23 **Voucher Date:** 05/16/2014 Prepared By: Anthonette Davis

Pay Period: 23
Pay Cycle: Biweekly

Printed: 05/08/2014 09:52:59 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 $1,210,782.33 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 Stalker Board Clerk

Gary Hicks Board Member

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$731,202.80	$54,493.95	$78,104.56	$166,476.75	$1,030,278.06
024	$845.00	$64.64	$0.00	$4.39	$914.03
071	$4,208.66	$319.98	$459.71	$996.91	$5,985.26
110	$26,670.60	$2,019.94	$3,000.27	$7,621.23	$39,312.04
140	$1,100.07	$84.14	$126.97	$194.90	$1,506.08
190	$492.78	$37.71	$56.88	$2.55	$589.92
200	$374.00	$28.28	$24.41	$12.20	$438.89
220	$23,096.44	$1,663.59	$2,585.14	$10,255.07	$37,600.24
221	$805.14	$59.67	$92.91	$316.20	$1,273.92
260	$513.63	$39.30	$59.27	$314.68	$926.88
291	$524.32	$35.59	$60.51	$314.74	$935.16
302	$5,560.79	$425.39	$641.72	$964.95	$7,592.85
349	$1,112.74	$55.40	$128.41	$240.31	$1,536.86
485	$3,937.80	$297.91	$437.10	$956.51	$5,629.32
495	$1,547.51	$118.38	$174.25	$320.04	$2,160.18
510	$31,940.18	$2,340.29	$3,363.60	$9,764.00	$47,408.07
515	$962.50	$72.78	$111.07	$10.68	$1,157.03
521	$4,006.89	$285.14	$414.36	$959.76	$5,666.15

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	$1,589.24	$121.57	$183.41	$320.27	$2,214.49
523	$880.63	$67.37	$101.62	$316.59	$1,366.21
525	$1,339.95	$100.06	$154.62	$24.64	$1,619.27
526	$4,630.45	$351.67	$513.16	$27.85	$5,523.13
570	$4,274.39	$322.91	$493.27	$1,115.34	$6,205.91
596	$1,836.60	$139.59	$211.95	$9.55	$2,197.69
855	$389.76	$29.82	$0.00	$325.11	$744.69
	$853,842.87	$63,575.07	$91,499.17	$201,865.22	$1,210,782.33

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 24 **Voucher Date:** 05/30/2014 Prepared By: Antoinette Davis

Pay Period: 24
Pay Cycle: Biweekly

Printed: 05/22/2014 02:10:15 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 $3,089,752.12 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

Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$2,323,968.09	$176,412.89	$253,457.58	$38,331.39	$2,792,169.95
024	$310.00	$23.72	$0.00	$1.61	$335.33
071	$12,481.88	$954.88	$1,376.37	$64.91	$14,878.04
110	$83,434.03	$6,382.70	$9,527.09	$482.08	$99,825.90
140	$10,200.36	$780.32	$1,177.13	$53.05	$12,210.86
190	$415.89	$31.82	$34.14	$2.16	$484.01
200	$227.28	$17.39	$17.58	$8.04	$270.29
220	$29,880.07	$2,277.43	$3,374.65	$306.90	$35,839.05
221	$894.60	$68.45	$103.24	$4.65	$1,070.94
260	$620.70	$47.48	$71.63	$3.23	$743.04
291	$584.64	$44.73	$67.46	$3.04	$699.87
302	$7,211.71	$551.69	$832.23	$37.50	$8,633.13
349	$1,102.40	$54.61	$127.22	$238.14	$1,522.37
485	$3,787.80	$289.76	$437.10	$19.70	$4,534.36
495	$8,899.83	$680.85	$1,027.05	$46.29	$10,654.02
510	$35,640.75	$2,695.90	$3,721.54	$1,162.12	$43,220.31
515	$375.00	$28.72	$43.27	$8.34	$455.33
521	$24,035.29	$1,771.45	$2,697.94	$779.66	$29,284.34

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	$1,766.99	$135.17	$203.91	$9.19	$2,115.26
523	$5,358.69	$409.92	$609.74	$27.87	$6,406.22
525	$667.90	$51.10	$77.08	$20.31	$816.39
526	$6,500.03	$497.26	$679.43	$107.40	$7,784.12
570	$4,191.63	$320.66	$483.71	$21.58	$5,017.58
596	$8,442.91	$638.63	$852.43	$43.90	$9,977.87
855	$723.84	$55.37	$0.00	$24.33	$803.54
	$2,571,722.31	$195,222.90	$280,999.52	$41,807.39	$3,089,752.12