CONSENT
Item 8B.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1147 **Voucher Date:** 06/03/2014 Prepared By:

Printed: 06/03/2014 02:15:55 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 $994,262.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

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	$119,181.40
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$10,035.00
110	TITLE I LEA	$516,005.35
190	TITLE III LEP PROGRAM	$125.73
220	IDEA - BASIC - ENT	$482.85
221	IDEA - PRESCHOOL GRANT	$6.50
260	CTE BASIC GRANT/FEDERAL	$223.65
291	MEDICAID DIRECT	$2,405.23
302	GEAR UP 08/28/13	$3,011.87
400	CTE PRIORITY PROGRAM	$255.68
510	FOOD SERVICE	$19,470.86
515	CIVIC CENTER	$5,502.32
526	ACT FEES TAX CRED	$3,376.87
530	GIFTS & DONATIONS	$4,732.56
540	FINGERPRINT	$372.00

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Fund		Amount
596	JTED - MTN. INSTITUTE	$482.16
610	CAPITAL OUTLAY	$4,067.03
855	EMPLOYEE INSURANCE	$304,525.68
		$994,262.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACCUSOURCE							
Check Group:							
FY 13-14 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	140507	63993 5/31/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES		$372.00
					Check #: 0		
						PO/InvoiceTotal:	$372.00
						Vendor Total:	$372.00
ACE VALLEY HOME CENTER	SAVE						
Check Group:							
MVES		1	140002	233200 5/22/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES		$49.85
F&N ADMIN		1	140002	233200 5/22/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$83.83
					Check #: 0		
						PO/InvoiceTotal:	$133.68
Check Group:							
OPEN ORDER - GROUNDS DEPT SUPPLIES.		1	140003	233194 5/22/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$2,370.12
					Check #: 0		
						PO/InvoiceTotal:	$2,370.12
Check Group:							
OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14		1	140004	233433 5/29/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$445.12
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1147** — **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$445.12
Check Group:							
OPEN PURCHASE ORDER FOR FY 13/14 TOOLS/SUPPLIES		1	140240	232720 5/8/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$136.71
					Check #: 0		
						PO/InvoiceTotal:	$136.71
						Vendor Total:	$3,085.63
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 13-14 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		1	140415	688813 6/2/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
ARIZONA DEPT OF EDUCATION 31							
Check Group:							
REGISTRATION FOR JENNIFER MEDINA TO ATTEND THE PELL WORKSHOP ON 5/9/14 IN PHX.		1	142456	MAYPELL-14-HU M-1 5/15/2014	190.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1147 **06/03/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - F.Y. 2013/14 OPEN P.O. TO PURCHASE MAGNETIC IDENTIFICATION SIGNS FOR BUSES / ROUTING		1	140422	14221	001.400.2790.6610.506.0506	$67.16
			Use Tax	5/15/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$67.16
Check Group:						
Use tax payment - APPLITRAK INTERFACE 13/14		1	140435	025-86469	610.100.2581.6737.500.0501	$43.52
			Use Tax	2/1/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$43.52
Check Group:						
Use tax payment - FX/F REPLACEMENT PEN		1	142092	90236	515.100.1000.6650.134.0134	$10.23
			Use Tax	3/25/2014	Supplies - Technology	
Use tax payment - HITACHI AC ADAPTER		1	142092	90236	515.100.1000.6650.134.0134	$6.11
			Use Tax	3/25/2014	Supplies - Technology	
Use tax payment - HITACHI BLUETOOTH DONGLE		1	142092	90236	515.100.1000.6650.134.0134	$3.96
			Use Tax	3/25/2014	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$20.30
Check Group:						
Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED FOR HONOR CORDS & CERTIFICATES		1	142348	10082	526.100.1000.6610.230.1367	$6.74
			Use Tax	4/14/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.74

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1147 **06/03/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Use tax payment - RUBBER DISCUS 1.0 KILO JUNIOR		1	142367 **Use Tax**	928078 4/21/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	$1.87
Use tax payment - 330 FT OPEN REEL MEASURING TAPE		1	142367 **Use Tax**	935560 5/8/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	$1.81
Use tax payment - SET OF 6 STOPWATCHES OSLO 427 SINGLE-EVENT TIMER		1	142367 **Use Tax**	935560 5/8/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	$3.43
Use tax payment - 15% Discount Applied - 330 FT OPEN REEL MEASURING TAPE		1	142367 **Use Tax**	935560 5/8/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	($0.27)
Use tax payment - 15% Discount Applied - SET OF 6 STOPWATCHES OSLO 427 SINGLE-EVENT TIMER		1	142367 **Use Tax**	935560 5/8/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	($0.51)
					Check #: 0	
					PO/InvoiceTotal:	$6.33
Check Group:						
Use tax payment - SUPER-FAST THERMAPEN SPLASH-PROOF RED		1	142437 **Use Tax**	INV-11937884 4/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$80.89
Use tax payment - THERMAPEN TRANSLUCENT BOOT		1	142437 **Use Tax**	INV-11937885 4/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$7.61
					Check #: 0	
					PO/InvoiceTotal:	$88.50
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - VALUE MARK LABEL, BLACK RED REVERSE, BEGIN 208000 END 208999, QUANTITY: 1000		1	142444	167094	001.100.2510.6610.501.0501	$33.04
			Use Tax	4/28/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.04
Check Group:						
Use tax payment - NJHS MEDALS W/ENGRAGING		1	142455	32065378	526.610.1000.6610.125.1362	$9.48
			Use Tax	4/29/2014	GENERAL SUPPLIES	
Use tax payment - RED/BLACK RIBBON		1	142455	32065378	526.610.1000.6610.125.1362	$0.99
			Use Tax	4/29/2014	GENERAL SUPPLIES	
Use tax payment - ENGRAVING		1	142455	32065378	526.610.1000.6610.125.1362	$1.98
			Use Tax	4/29/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$12.45
Check Group:						
Use tax payment - FELLOWES PULSAR + 300 MAUAL COMB BINDING MACHINE		1	142465	41390805	530.100.1000.6610.132.0132	$10.47
			Use Tax	4/24/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.47
Check Group:						
Use tax payment - COMPLETE TEACHER PACKAGE (10HIGHSCHTEXT), 9781936948130, (15 DISK SET), 9781936948147 (1 TEACHER GUIDE)		1	142531	4895107	530.100.1000.6642.230.0230	$39.25
			Use Tax	4/28/2014	TEXTBOOKS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - HIGH SCHOOL TEXT		1	142531 **Use Tax**	4895107 4/28/2014	530.100.1000.6642.230.0230 TEXTBOOKS	$128.15
Use tax payment - PDF TEXT CD		1	142531 **Use Tax**	4895107 4/28/2014	530.100.1000.6642.230.0230 TEXTBOOKS	$167.30
					Check #: 0	
					PO/InvoiceTotal:	$334.70
Check Group:						
Use tax payment - ORDER PER ATTACHED		1	142592 **Use Tax**	380607 5/12/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$16.81
					Check #: 0	
					PO/InvoiceTotal:	$16.81
Check Group:						
Use tax payment - DAYC-2 EXAMINERS MANUAL		1	142607 **Use Tax**	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$5.71
Use tax payment - DAYC-2 ADAPTIVE BEHAVIOR SCORING FORMS 25 PACK		1	142607 **Use Tax**	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$6.19
Use tax payment - DAYC-2 COGNITIVE SCORING FORMS 25 PACK		1	142607 **Use Tax**	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$6.50
Use tax payment - DAYC-2 SOCIAL-EMOTIONAL SOCRING FORMS 25 PACK		1	142607 **Use Tax**	2197400 5/23/2014	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$6.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - DAYC-2 PHYSICAL SCORING FORMS 25 PACK		1	142607	2197400	001.200.2140.6610.136.0136		$6.50
			Use Tax	5/23/2014	GENERAL SUPPLIES		
Use tax payment - DAYC-2 EXAMINERS SUMMERY SHEET 25 PACK		1	142607	2197400	001.200.2140.6610.136.0136		$4.28
			Use Tax	5/23/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$35.37
Check Group:							
Use tax payment - DAYC-2 COMMUNICATION SCORING FORMS 25 PACK		1	142608	2197412	221.200.2140.6610.136.0136		$6.50
			Use Tax	5/15/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$6.50
						Vendor Total:	$681.89
ARIZONA INTERSCHOLASTIC ASSOCIATION							
Check Group:							
AIA PARTICIPATION FEE		1	140100	10253	001.620.1000.6810.230.0230		$778.11
				5/30/2014	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$778.11
						Vendor Total:	$778.11
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE		1	140071	04M287	510.100.3100.6430.510.0510		$111.00
				6/2/2014	REPAIR & MAIN SVS		

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Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADDITIONAL CHARGE FOR COLOR COPIES		1	140071	04M287 6/2/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$152.87
					Check #: 0	
					PO/InvoiceTotal:	$263.87
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	140531	04M508 6/2/2014	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	140531	04M508 6/2/2014	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	140531	04M508 6/2/2014	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	140531	04M508 6/2/2014	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	140531	04M508 6/2/2014	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495		1	140531	04M508 6/2/2014	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 13/14OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	140531	04M508 6/2/2014	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$257.04

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	140531	04M508 6/2/2014	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)		1	140531	04M508 6/2/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.03
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526		1	140531	04M508 6/2/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$257.04
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	140531	04M508 6/2/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$239.99
					Check #: 0	
					PO/InvoiceTotal:	$2,962.28
Check Group:						
OVERAGE CHARGES		1	140532	04L700 5/27/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$849.41
					Check #: 0	
					PO/InvoiceTotal:	$849.41
					Vendor Total:	$4,075.56
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	140532	253587042* 5/15/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$389.15

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	$759.07
					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 LVES		1	140416	011962280-5/14 6/3/2014	001.100.2610.6622.110.5000 ELECTRICITY	$3,781.32
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	091554287-5/14 6/3/2014	001.100.2610.6622.134.5000 ELECTRICITY	$3,590.37
OPEN PO FOR ELEC USAGE FY 13/14 GVES		1	140416	126635285-5/14 6/2/2014	001.100.2610.6622.135.5000 ELECTRICITY	$4,506.46
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	620526282-5/14 6/2/2014	001.100.2610.6622.230.5000 ELECTRICITY	$447.92
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	643266286-5/14 6/3/2014	001.100.2610.6622.134.5000 ELECTRICITY	$2,433.65
					Check #: 0	
					PO/InvoiceTotal:	$14,759.72
					Vendor Total:	$14,759.72
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OVEN THERMOMETER COOPER-ATKINS PACKED 6 EA.		4	142291	2911	510.100.3100.6610.510.0510		$24.93
				5/27/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$24.93
						Vendor Total:	$24.93
ARIZONA SCHOOL ADMINISTRATION							
Check Group:							
REGISTRATION FOR STRATEGIC PLANNING OVERVIEW ON 6/26/14 FOR DAN STREETER		1	142613	48197	001.100.2570.6360.522.0522		$80.00
				5/27/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%		1	140667	V920662	001.100.1000.6235.230.0501		$227.65
				6/2/2014	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$227.65
Check Group:							
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V251530	510.100.3100.6235.510.0510		$68.51
				6/2/2014	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$68.51
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACR CONTRIBUTION FOR WINDHAM	FY 13-14	1	141021	V357169 6/2/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR		$314.09
					Check #: 0		
						PO/InvoiceTotal:	$314.09
Check Group:							
ACR CONTRIBUTION FOR Hollis, Trudy REISSUE PO 140511		1	142476	V267125 6/2/2014	110.100.1000.6235.135.0502 STATE RETIREMENT - ACR		$178.34
					Check #: 0		
						PO/InvoiceTotal:	$178.34
						Vendor Total:	$788.59
ASDB STATEWIDE ACCOUNTING OFC	GOVT						
Check Group:							
ASDB TUITION - FY 13/14		1	140209	130222000-314 5/21/2014	001.200.1000.6569.508.0508 TUITION - OTHER		$49,258.16
					Check #: 0		
						PO/InvoiceTotal:	$49,258.16
						Vendor Total:	$49,258.16
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		$29.38

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Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1147** **06/03/2014**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP LVES		1	140121	1415473 5/21/2014	510.100.3100.6633.110.0510 FOOD	$669.89
GHMS		1	140121	1415473 5/21/2014	510.100.3100.6633.125.0510 FOOD	$659.17
HES		1	140121	1415473 5/21/2014	510.100.3100.6633.131.0510 FOOD	$1,112.26
MVES		1	140121	1415473 5/21/2014	510.100.3100.6633.132.0510 FOOD	$1,124.27
CSES		1	140121	1415473 5/21/2014	510.100.3100.6633.133.0510 FOOD	$1,581.30
LTS		1	140121	1415473 5/21/2014	510.100.3100.6633.134.0510 FOOD	$655.67
GES		1	140121	1415473 5/21/2014	510.100.3100.6633.135.0510 FOOD	$974.66
BMHSW		1	140121	1415473 5/21/2014	510.100.3100.6633.230.0510 FOOD	$1,581.16
LVES		1	140121	1415474 5/21/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$71.82
GHMS		1	140121	1415474 5/21/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$50.18

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Voucher Batch Number: 1147 **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140121	1415474 5/21/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$114.76
MVES		1	140121	1415474 5/21/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$190.86
CSES		1	140121	1415474 5/21/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$172.16
LTS		1	140121	1415474 5/21/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$150.98
GES		1	140121	1415474 5/21/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$119.87
BMHSW		1	140121	1415474 5/21/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$272.04
					Check #: 0	
					PO/InvoiceTotal:	$9,530.43
Check Group: 2013-2014 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER MEAL PROGRAM LVES FOOD		1	140122	1415721 5/28/2014	510.100.3100.6633.110.0300 FOOD	$1,133.80
HES FOOD		1	140122	1415721 5/28/2014	510.100.3100.6633.131.0300 FOOD	$520.73

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1147** — **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MVES FOOD		1	140122	1415721 5/28/2014	510.100.3100.6633.132.0300 FOOD	$1,167.34
CSES FOOD		1	140122	1415721 5/28/2014	510.100.3100.6633.133.0300 FOOD	$2,239.74
LVES NON-FOOD		1	140122	1415722 5/28/2014	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$130.91
HES NON-FOOD		1	140122	1415722 5/28/2014	510.100.3100.6610.131.0300 GENERAL SUPPLIES	$100.84
MVES NON-FOOD		1	140122	1415722 5/28/2014	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$164.86
25 CSES NON-FOOD		1	140122	1415722 5/28/2014	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$370.18
					Check #: 0	
					PO/InvoiceTotal:	$5,828.40
					Vendor Total:	$15,358.83
AT AND T	AT&T					
Check Group:						
FY 13/14 LONG DISTANCE CHARGES		1	140009	V909346 6/2/2014	001.100.2610.6531.501.5000 TELEPHONE	$13.20
					Check #: 0	
					PO/InvoiceTotal:	$13.20
					Vendor Total:	$13.20
AVID - CENTER						
Check Group:						

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Voucher Batch Number: 1147 **06/03/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FEE FOR AVID SUMMER INSTITUTE FROM JULY 1-JULY3, 2014 FOR DAN STREETER, LETA BARNES, REBECCA ROBISON, SHARON STEVENSON, MICHELLE GULLICKSON, TERRI MATTESON, ASHLEY TETREAULT, GAIL PEREIRA, ERIN HERMANSON, MICHAEL TANNEHILL, JEREMY HENDRIX, RANDI SIMON, KERI DEHERRERA, KRIS DAMKO, ALLISON LOESL, RANDY CLIFFORD		15	142423	80270	024.100.2213.6360.502.1364	$10,035.00
				4/23/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$10,035.00
					Vendor Total:	$10,035.00
BRADY INDUSTRIES, LLC.						
Check Group:						
SUMMER BREAK MAINTENANCE SUPPLIES - FLOOR SEALER BRADY HARD FINISH IS 5 GAL PAILS - SPO STATE CONTRACT PRICE.		6	142596	4460127	515.100.2610.6610.504.0504	$335.49
				5/12/2014	GENERAL SUPPLIES	
FLOOR STRIPPER - 5 GAL PAILS.		20	142596	4460127	515.100.2610.6610.504.0504	$1,037.73
				5/12/2014	GENERAL SUPPLIES	
NIAGARA HI PRO BUFFER PADS 20" - CASE OF 5 - BLACK.		10	142596	4460127	515.100.2610.6610.504.0504	$262.52
				5/12/2014	GENERAL SUPPLIES	
LATEX GLOVES - LARGE - BOX OF 50 PR.		20	142596	4460127	515.100.2610.6610.504.0504	$87.29
				5/12/2014	GENERAL SUPPLIES	
LATEX GLOVES - X-LARGE.		20	142596	4460127	515.100.2610.6610.504.0504	$89.24
				5/12/2014	GENERAL SUPPLIES	

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1147** — **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GUM REMOVER - CANS - 12 PER CASE.		2	142596	4460127 5/12/2014	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$71.00
TRASH LINERS 40" - 1.5 MIL - 150 PER CS.		24	142596	4460127 5/12/2014	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$571.83
SCRUB PADS - CASE OF 20.		10	142596	4460127 5/12/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$65.31
PAPER TOWELS - 800' ROLL - 6 ROLLS/CS.		30	142596	4460127 5/12/2014	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$604.96
FLOOR FINISH - 5 GAL PAILS		24	142596	4460127 5/12/2014	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,669.99
SUMMER BREAK MAINTENANCE SUPPLIES - FLOOR SEALER BRADY HARD FINISH IS 5 GAL PAILS - SPO STATE CONTRACT PRICE.		4	142596	4468754 5/21/2014	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$223.66
HEPA FLO VACUUM BAGS - PKG 10.		10	142596	4468754 5/21/2014	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$257.21
MOPS #24 - 12 PER CASE.		2	142596	4474902 5/29/2014	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$128.14
TRASH LINERS 40" - 1.5 MIL - 150 PER CS.		6	142596	4474902 5/29/2014	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$142.96

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Check #: 0

PO/InvoiceTotal: $5,547.33

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1147 06/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LATEX GLOVES - MEDIUM - MESC PRICING - 50 PAIR PER BOX..		10	142725	4474901 5/29/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$43.42
LATEX GLOVES X-LARGE.		10	142725	4474901 5/29/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$44.34
BATH TISSUE - SOFT TONE 96 ROLLS PER CASE.		10	142725	4474901 5/29/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$380.19
PEROXY CLEAN - 4 GAL PER CASE.		10	142725	4474901 5/29/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$526.07
WATERLESS RESTROOM CLEANER.		1	142725	4474901 5/29/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$224.92
					Check #: 0	
					PO/InvoiceTotal:	$1,218.94
					Vendor Total:	$6,766.27
BUDIN, LEORA REIMBURSE	REIMB					
Check Group:						
SPIRIT AND PRIDE WEEK INCENTIVES SUPPLIES		1	141130	V305764 6/2/2014	526.100.1000.6610.110.1350 GENERAL SUPPLIES	$39.43
					Check #: 0	
					PO/InvoiceTotal:	$39.43
					Vendor Total:	$39.43
C & I SHOW HARDWARE						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1147 **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - DISTRICT WIDE SUPPLIES - LOCKS - S.Y. 2013/14. SPO CONTRACT PRICING APPLIES.		1	142639	86702 5/28/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$136.90
					Check #: 0	
					PO/InvoiceTotal:	$136.90
					Vendor Total:	$136.90
CAMPBELL, DIANA REIM						
Check Group:						
TRAVEL REIMBURSEMENT FOR DECA/ATLANTA MAY 2-7, 2014/BREAKFAST		1	142379	V348582 5/30/2014	260.270.1000.6580.230.1520 TRAVEL	$18.06
TRAVEL REIMBURSEMENT FOR DECA/ATLANTA MAY 2-7, 2014/LUNCH		1	142379	V348582 5/30/2014	260.270.1000.6580.230.1520 TRAVEL	$40.61
TRAVEL REIMBURSEMENT FOR DECA/ATLANTA MAY 2-7, 2014/DINNER		1	142379	V348582 5/30/2014	260.270.1000.6580.230.1520 TRAVEL	$74.73
SHUTTLE/TAXI		1	142379	V348582 5/30/2014	260.270.1000.6580.230.1520 TRAVEL	$6.00
LUGGAGE		1	142379	V348582 5/30/2014	260.270.1000.6580.230.1520 TRAVEL	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$164.40
					Vendor Total:	$164.40
CANYON STATE BUS SALES	MOHAVE					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1147 **06/03/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531362 / 5/21/2014	001.400.2730.6430.506.0506 / REPAIR & MAIN SVS	$284.03
					Check #: 0	
					PO/InvoiceTotal:	$284.03
					Vendor Total:	$284.03
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	KZ52640 / 4/4/2014	001.100.2580.6610.509.0509 / GENERAL SUPPLIES	$85.81
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LF68731 / 4/15/2014	001.100.2580.6610.509.0509 / GENERAL SUPPLIES	$25.95
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LJ25283 / 4/21/2014	001.100.2580.6610.509.0509 / GENERAL SUPPLIES	($35.60)
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LM88605 / 4/29/2014	001.100.2580.6610.509.0509 / GENERAL SUPPLIES	$55.37
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LV72873 / 5/14/2014	001.100.2580.6610.509.0509 / GENERAL SUPPLIES	$167.39
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MD25778 / 5/28/2014	001.100.2580.6610.509.0509 / GENERAL SUPPLIES	$30.65
					Check #: 0	
					PO/InvoiceTotal:	$329.57

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SEGATE 2TB HDD		10	142158	KV48486 3/28/2014	291.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$921.58
INTEL GIGABIT CT DESKTOP ADAPTER		20	142158	KW16979 3/31/2014	291.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$858.09
CAT 5 7FT YELLOW		10	142158	KW77260 4/1/2014	291.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$39.45
CAT5 14FT YELLOW		10	142158	KW77260 4/1/2014	291.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$59.29
PANDUIT SHELF		9	142158	KX65195 4/3/2014	291.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$526.82
					Check #: 0	
					PO/InvoiceTotal:	$2,405.23
Check Group:						
MINI KEYBOARD		3	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$94.07
USB EXTENSION CABLE		10	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$39.52
USB EXTENSION CABLE		10	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$49.46
MOLDED PATCH CABLE		4	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$7.90

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Voucher Detail Listing

Voucher Batch Number: 1147 **06/03/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MOLDED PATCH CABLE		2	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$5.92
MOLDED PATCH CABLE		2	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$7.90
MOLDED PATCH CABLE		2	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$11.88
TRIPP LITE SURGE PROTECTOR		4	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$65.43
TRIPP LITE SURGE PROTECTOR		4	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$40.94
TRIPP LITE SURGE PROTECTOR		2	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$26.28
C2G SELECT VGA CABLE		3	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$56.43
MATER CABLE GROMMET		6	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$29.23
COMPUTER POWER CORD		3	142392	LS80341 5/9/2014	596.271.1000.6650.230.1520 Supplies - Technology	$23.75
OPTICAL USB MOUSE		3	142392	V771903 6/3/2014	596.271.1000.6650.230.1520 Supplies - Technology	$23.45

Check #: 0

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Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$482.16
Check Group:						
FIBER TEST KIT SUPPLIES - PER ATTACHED QUOTE #1BFV31J		1	142448	LX50492 5/19/2014	001.100.2580.6650.509.0509 Supplies - Technology	$105.57
FIBER TEST KIT SUPPLIES - PER ATTACHED QUOTE #1BFV31J		1	142448	LZ10187 5/20/2014	001.100.2580.6650.509.0509 Supplies - Technology	$50.42
FIBER TEST KIT SUPPLIES - PER ATTACHED QUOTE #1BFV31J		1	142448	MD97523 5/30/2014	001.100.2580.6650.509.0509 Supplies - Technology	$33.70
					Check #: 0	
					PO/InvoiceTotal:	$189.69
33 Check Group:						
KINGSTON FLASH MEMORY CARD 32 GB		1	142479	LS80318 5/9/2014	220.200.2150.6730.508.0508 FF&E < $1,000	$22.47
CANON DELUX TRIPOD 300		1	142479	LS80318 5/9/2014	220.200.2150.6730.508.0508 FF&E < $1,000	$32.76
CASE LOGIC CAMCORDER CASE FOR CAMCORDER		1	142479	LV40154 5/13/2014	220.200.2150.6730.508.0508 FF&E < $1,000	$17.99
CANON VIXIA HF R50 CAMCORDER		1	142479	LZ67140 5/21/2014	220.200.2150.6730.508.0508 FF&E < $1,000	$409.63
					Check #: 0	
					PO/InvoiceTotal:	$482.85
Check Group:						

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Voucher Batch Number: 1147 **06/03/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEE ATTACHED QUOTE		1	142562	LX50510 5/19/2014	110.100.1000.6650.135.0502 Supplies - Technology	$366.29
SEE ATTACHED QUOTE		1	142562	LX50510 5/19/2014	110.100.1000.6650.134.0502 Supplies - Technology	$485.30
SEE ATTACHED QUOTE		1	142562	LX50510 5/19/2014	110.100.1000.6650.131.0502 Supplies - Technology	$93.55
SEE ATTACHED QUOTE		1	142562	LZ72534 5/21/2014	110.100.1000.6650.133.0502 Supplies - Technology	$26.95
SEE ATTACHED QUOTE		1	142562	LZ72534 5/21/2014	110.100.1000.6650.135.0502 Supplies - Technology	$120.09
SEE ATTACHED QUOTE		1	142562	MB33929 5/22/2014	110.100.1000.6650.133.0502 Supplies - Technology	$59.18
SEE ATTACHED QUOTE		1	142562	MC57873 5/27/2014	110.100.1000.6650.131.0502 Supplies - Technology	$216.45
SEE ATTACHED QUOTE		1	142562	MD01058 5/28/2014	110.100.1000.6650.131.0502 Supplies - Technology	$19.73
					Check #: 0	
					PO/InvoiceTotal:	$1,387.54
Check Group:						
SEE ATTACHED QUOTE		3	142565	LX50513 5/19/2014	110.100.1001.6737.110.0502 Technology - Hardware & Non-Instr Software	$3,205.71

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1147** — **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEE ATTACHED QUOTE		3	142565	LX50513 5/19/2014	110.100.1001.6737.132.0502 Technology - Hardware & Non-Instr Software	$3,205.71
SEE ATTACHED QUOTE		3	142565	LX50513 5/19/2014	110.100.1001.6737.133.0502 Technology - Hardware & Non-Instr Software	$3,205.71
SEE ATTACHED QUOTE		3	142565	LX50513 5/19/2014	110.100.1001.6737.135.0502 Technology - Hardware & Non-Instr Software	$3,205.71
SEE ATTACHED QUOTE		1	142565	LX50513 5/19/2014	110.100.1001.6737.134.0502 Technology - Hardware & Non-Instr Software	$2,469.89
					Check #: 0	
					PO/InvoiceTotal:	$15,292.73
					Vendor Total:	$20,569.77
35 CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V565592 6/2/2014	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V565592 6/2/2014	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V565592 6/2/2014	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V565592 6/2/2014	001.100.2610.6531.131.6317 TELEPHONE	$364.00

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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 - MVES		1	140349	V565592 6/2/2014	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V565592 6/2/2014	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V565592 6/2/2014	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V565592 6/2/2014	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V565592 6/2/2014	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	V565592 6/2/2014	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V565592 6/2/2014	001.100.2610.6531.524.6317 TELEPHONE	$509.60
					Check #: 0	
					PO/InvoiceTotal:	$3,640.00
					Vendor Total:	$3,640.00
COURTYARD BY MARRIOT SD						
Check Group:						
1/2 DAY USE OF CONFERENCE MEETING ROOM ON 6/17 & 6/19 FOR HUSD ADMIN RETREAT		2	142719	V335117 5/30/2014	001.100.2570.6580.502.5550 TRAVEL	$200.00

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FULL DAY USE OF CONFERENCE MEETING ROOM ON 6/18/14 FOR HUSD ADMIN RETREAT		1	142719	V335117	001.100.2570.6580.502.5550	$200.00
				5/30/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
CROSKEY, MEEGAN	1099					
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		1	140885	V405753	110.100.1000.6320.502.0502	$17.50
				4/24/2014	PROF-EDUC SERVICES	
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		1	140885	V405753	110.100.1000.6320.502.0502	$612.50
				4/24/2014	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$630.00
					Vendor Total:	$630.00
CUMMINS ROCKY MOUNTAIN, INC.	365					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140588	0522	001.400.2730.6430.506.0506	$34.90
				6/2/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$34.90
					Vendor Total:	$34.90
DELL MARKETING, L.P.	ST					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DELL LATITUDE 3340		102	142541	XJDNMK268C 5/14/2014	110.100.1000.6737.110.0502 Technology - Hardware & Non-Instr Software	$87,675.24
DELL LATITUDE 3340		102	142541	XJDNMK268C 5/14/2014	110.100.1000.6737.132.0502 Technology - Hardware & Non-Instr Software	$87,675.24
DELL LATITUDE 3340		102	142541	XJDNMK268C 5/14/2014	110.100.1000.6737.133.0502 Technology - Hardware & Non-Instr Software	$87,675.24
DELL LATITUDE 3340		102	142541	XJDNMK268C 5/14/2014	110.100.1000.6737.135.0502 Technology - Hardware & Non-Instr Software	$87,675.24
DELL LATITUDE 3340		104	142541	XJDNMK268C 5/14/2014	110.100.1000.6737.134.0502 Technology - Hardware & Non-Instr Software	$89,377.84
38 DELL LATITUDE 3340		68	142541	XJDNMK268C 5/14/2014	110.100.1000.6737.131.0502 Technology - Hardware & Non-Instr Software	$58,437.94
					Check #: 0	
					PO/InvoiceTotal:	$498,516.74
Check Group:						
Latitude 13 Educational Series - Build Your Own Latitude 3340 SY 14/14 To be used by students in the classroom.		2	142609	XJDXNFJ6C 5/27/2014	302.100.1000.6737.120.8703 Technology - Hardware & Non-Instr Software	$2,093.87
					Check #: 0	
					PO/InvoiceTotal:	$2,093.87
Check Group:						
POWER SUPPLY Y CORD FOR SERVER		14	142672	XJDX855K2C 5/23/2014	001.100.2580.6650.509.0509 Supplies - Technology	$241.61
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$241.61
Check Group:						
DELL NETWORKING N3048		1	142673	XJDX1K7M8C 5/23/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$4,023.51
					Check #: 0	
					PO/InvoiceTotal:	$4,023.51
					Vendor Total:	$504,875.73
DELTA EDUCATION						
Check Group:						
SEE ATTACHED QUOTE		1	142168	202501089929 3/18/2014	530.100.1000.6643.134.1338 INSTRUCTIONAL AIDS	$2,000.00
SEE ATTACHED QUOTE		1	142168	202501089929 3/18/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$48.57
					Check #: 0	
					PO/InvoiceTotal:	$2,048.57
					Vendor Total:	$2,048.57
DPS STUDENT TRANSPORTATION						
Check Group:						
F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING		3	140054	V479410 6/2/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$66.00
					Check #: 0	
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
DUBIN MARKETING, INC.						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1147 **06/03/2014**

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	V808681	001.100.2560.6330.525.0525		$1,500.00
				6/3/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
EDUCATIONAL SERVICES INC	MOHAVE						
Check Group:							
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS 9/6/13- 6/30/14 CYNTHIA WINDHAM MOHAVE CONTRACT		1	140918	113397	001.100.2510.6310.501.0501		$11,572.74
				5/9/2014	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$11,572.74
						Vendor Total:	$11,572.74
FOSTER, ALLAN REIMB							
Check Group:							
TRAVEL REIMBURSEMENT FOR SKILLS USA STATE CHAMPIONSHIPS APRIL 15-16,2014		1	142363	V727759	260.270.1000.6580.230.1540		$59.25
				5/30/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$59.25
						Vendor Total:	$59.25
GARCIA, ANTHONETTE							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILEAGE FOR FY 13/14		833	140998	V957955 6/2/2014	001.100.2510.6580.501.0501 TRAVEL	$370.69
					Check #: 0	
					PO/InvoiceTotal:	$370.69
					Vendor Total:	$370.69
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER - DISTRICT WIDE MAINTENANCE SUPPLIES - ELECTRICAL AND OTHER. TCPN CONTRACT PRICING APPLIES.		1	142353	9443983979 5/19/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$224.29
					Check #: 0	
					PO/InvoiceTotal:	$224.29
					Vendor Total:	$224.29
HARRIS, CHRISTINE REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		168	140577	V657844 6/2/2014	001.200.2140.6580.508.0508 TRAVEL	$74.76
					Check #: 0	
					PO/InvoiceTotal:	$74.76
					Vendor Total:	$74.76
HOLSUM BAKERY						
Check Group:						
MVES		1	140268	33350280 5/19/2014	510.100.3100.6633.132.0510 FOOD	$22.70

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Voucher Detail Listing

Voucher Batch Number: 1147 **06/03/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CSES		1	140268	33350283 5/19/2014	510.100.3100.6633.133.0510 FOOD	$130.36
HES		1	140268	33350285 5/19/2014	510.100.3100.6633.131.0510 FOOD	$42.92
GHMS		1	140268	83269716 5/19/2014	510.100.3100.6633.125.0510 FOOD	$24.00
LTS		1	140268	83269718 5/19/2014	510.100.3100.6633.134.0510 FOOD	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$259.98
					Vendor Total:	$259.98
42 HOLSUM BAKERY, INC.	MOHAVE/A SP					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES		1	140014	83269782 5/22/2014	510.100.3100.6633.110.0300 FOOD	$80.30
					Check #: 0	
					PO/InvoiceTotal:	$80.30
					Vendor Total:	$80.30
HOME DEPOT	SAVE					
Check Group:						
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	7027813 5/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$123.10
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$123.10
HUSD FOOD AND NUTRITION	FOOD					Vendor Total:	$123.10
Check Group:							
FY 13/14 FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	140514	1409	001.100.3300.6610.500.6522		$494.67
				5/29/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$494.67
Check Group:							
COFFEE/HOT TEA STATION		1	142721	V961360	001.100.2570.6610.500.7000		$25.00
				5/30/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$25.00
HUSD TRANSPORTATION	DIST					Vendor Total:	$519.67
Check Group:							
CHAUNCEY RANCH ON MAY 14 - 16, 2014 TWO (2) BUSES		2	141831	00299-13/14	526.400.2710.6510.133.1352		$430.38
				5/14/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$430.38
Check Group:							
TRANSPORTATION TO SEA LIFE AQUARIUM ON MAY 19, 2014 TWO BUSES		1	141922	0041113/14	526.400.2710.6510.133.1352		$627.55
				5/19/2014	STUDENT TRANS SVS		
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1147** — **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$627.55
Check Group:							
TRANSPORTATION TO THE GRAND CANYON FOR LTS 8TH GRADE FIELDTRIP ON 5/21/14 2 BUSES		1	142204	00364-13/14	526.400.2710.6510.134.1352		$926.27
				5/21/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$926.27
Check Group:							
TRANSPORATION TO NAU ON APRIL 29, 2014 FOR ALL 7TH GRADE STUDENTS 3 BUSES		1	142351	00228-13/14	526.400.2710.6510.120.1352		$763.88
				5/29/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$763.88
						Vendor Total:	$2,748.08
INTERMOUNTAIN COMMUNICATIONS							
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	140424	26781	001.400.2710.6340.506.0506		$81.26
				6/1/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$81.26
						Vendor Total:	$81.26
JONES, WYLANTA REIMBURSE	REIMB						
Check Group:							
REIMBURSEMENT FOR TRAVEL - FY 13/14		261	140159	V357386	001.200.2150.6580.508.0508		$116.15
				6/2/2014	TRAVEL		

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1147 **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$116.15
						Vendor Total:	$116.15
KANE, MARSHALL REIMB	REIMB						
Check Group:							
REIMBURSEMENT FOR TRAVEL - FY 13/14		613	140152	V990073 6/2/2014	001.200.2140.6580.508.0508 TRAVEL		$272.79
					Check #: 0		
						PO/InvoiceTotal:	$272.79
						Vendor Total:	$272.79
KYCA							
Check Group:							
RADIO ADVERTISING BETWEEN 3/24/14 AND 5/23/14		1	142115	5-037 6/3/2014	001.100.2560.6540.525.0525 ADVERTISING		$465.12
					Check #: 0		
						PO/InvoiceTotal:	$465.12
						Vendor Total:	$465.12
LINDBERG, DARLA REIMB							
Check Group:							
STUDENT INCENTIVES FOR CHARACTER COUNTS		1	140473	V45126 6/3/2014	526.100.1000.6610.120.1367 GENERAL SUPPLIES		$52.55
					Check #: 0		
						PO/InvoiceTotal:	$52.55
Check Group:							
MONEY FOR STUDENT INCENTIVES FOR CHARACTER COUNTS		1	141606	V960745 6/3/2014	526.100.1000.6610.120.1350 GENERAL SUPPLIES		$103.29

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Voucher Detail Listing

Voucher Batch Number: 1147 06/03/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$103.29
						Vendor Total:	$155.84
MOUNTAIN INSTITUTE JTED							
Check Group:							
OPEN PO FOR ADVISORY MEETING SUPPLIES		1	142442	V599658 6/3/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
NCAMSC							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SPONSOR MEALS AND LODGING FOR CALC CAMP (2 EXTRA DU TO SIZE) MR. SMITH & MS. ZOESL		1	142310	V542094 5/26/2014	526.100.1000.6580.230.1361 TRAVEL		$108.00
					Check #: 0		
						PO/InvoiceTotal:	$108.00
Check Group:							
TWO TEAMS OF FIVE STUDENTS TO COMPETE IN MATH CHALLENGE ON MAY 2, 2014		10	142410	V451572 6/3/2014	526.100.1000.6890.132.1352 MISC EXPENDITURES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AATM 6TH GRADE MATH CHALLENGE TWO TEAMS ON MAY 2, 2014		2	142463	V537429 5/26/2014	526.100.1000.6890.135.1350 MISC EXPENDITURES		$100.00
					Check #: 0	PO/InvoiceTotal:	$100.00
Check Group:							
REGISTRATION FOR NCAMSC 6TH GRADE MATH/SCIENCE ON 5/2/14		2	142528	V67552 5/26/2014	526.100.1000.6890.133.1367 MISC EXPENDITURES		$100.00
					Check #: 0	PO/InvoiceTotal:	$100.00
						Vendor Total:	$408.00
NORTHERN CHEMICAL	MOHAVE						
47 Check Group:							
HES		1	140081	634686-01 4/8/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES		$198.51
GHMS		1	140081	635637-00 5/20/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES		$304.00
HES		1	140081	635637-00 5/20/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES		$246.50
MVES		1	140081	635637-00 5/20/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES		$49.30
CSES		1	140081	635637-00 5/20/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES		$133.18

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS		1	140081	635637-00 5/20/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$133.18
BMHSW		1	140081	635637-00 5/20/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$69.95
					Check #: 0	
					PO/InvoiceTotal:	$1,134.62
					Vendor Total:	$1,134.62
O REILLY AUTO PARTS						
Check Group:						
FY 13/14 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	140108	V210935 6/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$627.84
					Check #: 0	
					PO/InvoiceTotal:	$627.84
					Vendor Total:	$627.84
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$311.52

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1147 **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$259.51
OPEN PO FOR DISPOSAL PICKUP - GVES FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$215.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$467.28
OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13		1	140533	45X00661 6/2/2014	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$237.68
					Check #: 0	
					PO/InvoiceTotal:	$2,322.46
					Vendor Total:	$2,322.46
PRECIADO, BEATRICE REIMBURSE						
Check Group:						
REIMBURSEMENT FOR TRAVEL - FY 13/14		642	140176	V4548 6/2/2014	001.200.2160.6580.508.0508 TRAVEL	$285.69
					Check #: 0	
					PO/InvoiceTotal:	$285.69

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Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1147** **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$285.69
PURCHASE POWER.	LEASE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR POSTAGE METER MACHINE FOR FY 13/14 FY 2013/2014 AUTHOIRZED SIGNATURE: TINA WADSWORTH EXPIRES JUNE 30, 2014		1	140147	V496205	001.100.2590.6532.230.0230		$1,300.00
				6/2/2014	OTHER COMM SVCS		
					Check #: 0		
						PO/InvoiceTotal:	$1,300.00
						Vendor Total:	$1,300.00
READ, JENNIFER REIMB							
Check Group:							
50 OPEN PO FOR JENNIFER READ FOR REIMBURSEMENT FOR ELL TRAVEL EXPENSES AS ILLP ITINERANT TEACHER		114	140488	V220088	190.160.2210.6580.523.0523		$50.73
				6/3/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$50.73
						Vendor Total:	$50.73
REALLY GOOD STUFF							
Check Group:							
CCSS MATH SUPPLEMENT KIT - GRADE 2		1	142628	4676274	530.100.1000.6610.134.0134		$214.69
				4/20/2014	GENERAL SUPPLIES		
QUICK FLIP REFERNCE FOR COMMON CORE STATE STANDARDS GRADE 2		1	142628	4676274	530.100.1000.6610.134.0134		$11.29
				4/20/2014	GENERAL SUPPLIES		
					Check #: 0		

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Fiscal Year: 2013-2014 **Voucher Batch Number: 1147** **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$225.98
ROWE, STEPHANIE REIM	REIMB					Vendor Total:	$225.98
Check Group:							
OPEN PO FOR CONFERENCE/TRAINING REIMBURSEMENT - FY 13/14	TRAVEL	382	140213	V492794	001.200.2570.6580.508.0508		$169.99
				6/2/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$169.99
Check Group:							
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT - FY 13/14		612	140214	V554360	001.200.2210.6580.508.0508		$272.34
				6/2/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$272.34
SAMS CLUB, 4977	W/QUOTE S					Vendor Total:	$442.33
Check Group:							
2013 2014 OPEN PURCHASE ORDER TO BUY WATER AND MILK FOR SCHOOL MEAL PROGRAM		1	140499	V798319	510.100.3100.6633.110.0510		$16.80
LVES				6/3/2014	FOOD		
BMMS		1	140499	V798319 6/3/2014	510.100.3100.6633.120.0510 FOOD		$52.50
GHMS		1	140499	V798319 6/3/2014	510.100.3100.6633.125.0510 FOOD		$105.00

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES		1	140499	V798319 6/3/2014	510.100.3100.6633.131.0510 FOOD	$16.80
MVES		1	140499	V798319 6/3/2014	510.100.3100.6633.132.0510 FOOD	$16.80
CSES		1	140499	V798319 6/3/2014	510.100.3100.6633.133.0510 FOOD	$21.00
LTS		1	140499	V798319 6/3/2014	510.100.3100.6633.134.0510 FOOD	$16.80
GES		1	140499	V798319 6/3/2014	510.100.3100.6633.135.0510 FOOD	$16.80
BMHS		1	140499	V798319 6/3/2014	510.100.3100.6633.230.0510 FOOD	$262.54
					Check #: 0	
					PO/InvoiceTotal:	$525.04
					Vendor Total:	$525.04
SCHAETZLE, LINDA REIMBURSE	REIMB					
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FOR HOSA ACTIVITIES FOR FY14		1	141684	V670425 5/30/2014	400.270.2213.6580.230.1510 TRAVEL	$55.68
					Check #: 0	
					PO/InvoiceTotal:	$55.68
					Vendor Total:	$55.68
SCHOLASTIC BOOK CLUBS, INC	CURR					

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Books to be given to students who achieved principals list and or have perfect attendance SY 13/14		1	142698	V927852	302.100.1000.6644.125.8706	$918.00
				5/30/2014	OTHR BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$918.00
					Vendor Total:	$918.00
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/2014 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140282	208112389434	001.100.1000.6610.133.0133	$158.51
				5/13/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$158.51
					Vendor Total:	$158.51
SCREEN VISION DIRECT						
Check Group:						
ADVERTISING AT HARKINS THEATER 05/23/14 TO 06/13/14		1	140504	LOC-032799	001.100.2560.6540.525.0525	$2,455.92
				5/23/2014	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$2,455.92
					Vendor Total:	$2,455.92
SENERGY PETROLEUM						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: **1147** **06/03/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR OIL		1	140096	71585 5/16/2014	001.400.2730.6626.506.0506 UNLEADED GASOLINE	$3,900.10
					Check #: 0	
					PO/InvoiceTotal:	$3,900.10
					Vendor Total:	$3,900.10
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
HES		1	140269	12812198 5/20/2014	510.100.3100.6633.131.0510 FOOD	$243.93
GHMS		1	140269	12812201 5/20/2014	510.100.3100.6633.125.0510 FOOD	$163.76
LTS		1	140269	12812203 5/20/2014	510.100.3100.6633.134.0510 FOOD	$97.15
BMHSW		1	140269	12812208 5/20/2014	510.100.3100.6633.230.0510 FOOD	$130.27
MVES		1	140269	12812214 5/20/2014	510.100.3100.6633.132.0510 FOOD	$292.91
GES		1	140269	12812215 5/20/2014	510.100.3100.6633.135.0510 FOOD	$195.77
CSES		1	140269	12812217 5/20/2014	510.100.3100.6633.133.0510 FOOD	$88.54

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1	140269	12812222	510.100.3100.6633.110.0510	$195.27
LVES				5/20/2014	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$1,407.60
					Vendor Total:	$1,407.60
SIGNS PLUS						
Check Group:						
REPAIR MARQUEE SIGN		1	142661	00057868	530.100.2620.6430.132.0132	$1,943.81
				5/30/2014	REPAIR & MAIN SVS	
2ND TRIP CHARGE		1	142661	00057868	530.100.2620.6430.132.0132	$169.03
				5/30/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$2,112.84
					Vendor Total:	$2,112.84
SNA.	PROF. ORG					
Check Group:						
NATIONAL DUES + PROCESSING FEE PAMELA LIUZZO, SNS		1	142726	581522-13/14	510.100.3100.6810.510.0510	$111.75
				5/30/2014	DUES AND FEES	
AZ STATE DUES PAMELA LIUZZO, SNS		1	142726	581522-13/14	510.100.3100.6810.510.0510	$13.25
				5/30/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$125.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$125.00
SPARKLETTS BOTTLED WATER							
Check Group:							
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK)		1	142272	13704940-051514 5/15/2014	001.100.2610.6610.131.0504 GENERAL SUPPLIES		$49.23
					Check #: 0		
						PO/InvoiceTotal:	$49.23
						Vendor Total:	$49.23
SUNLIFE FINANCIAL							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEEL FOR OPTICAL LIFE INSURANCE PREMIUM GROUP POLICY #10737 FOR 2013/2014 FISCAL YEAR		1	140083	V318611 6/3/2014	855.100.1000.6210.501.1001 Health Insurance		$53.80
					Check #: 0		
						PO/InvoiceTotal:	$53.80
						Vendor Total:	$53.80
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59398-5/14 6/2/2014	001.100.2610.6411.135.5000 WATER		$243.70
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59400-5/14 6/2/2014	001.100.2610.6411.135.5000 WATER		$141.97
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61348-5/14 6/2/2014	001.100.2610.6411.135.5000 WATER		$768.43

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1147 **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61350-5/14 6/2/2014	001.100.2610.6411.135.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-62850-5/14 6/2/2014	001.100.2610.6411.110.5000 WATER	$149.91
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63730-5/14 6/2/2014	001.100.2610.6411.230.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63732-5/14 6/2/2014	001.100.2610.6411.230.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63906-5/14 6/2/2014	001.100.2610.6411.230.5000 WATER	$129.13
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-8242-5/14 6/2/2014	001.100.2610.6411.110.5000 WATER	$172.30
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-53754-5/14 6/2/2014	001.100.2610.6411.110.5000 WATER	$178.34
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62830-5/14 6/2/2014	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62832-5/14 6/2/2014	001.100.2610.6411.110.5000 WATER	$40.90
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	843-8224-5/14 6/2/2014	001.100.2610.6411.125.5000 WATER	$278.71

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1147** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	845-54080-5/14 6/2/2014	001.100.2610.6411.125.5000 WATER	$213.38
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	847-53810-5/14 6/2/2014	001.100.2610.6411.125.5000 WATER	$410.83
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	861-53848-5/14 6/2/2014	001.100.2610.6411.230.5000 WATER	$799.33
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	869-53850-5/14 6/2/2014	001.100.2610.6411.230.5000 WATER	$282.30
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	873-53852-5/14 6/2/2014	001.100.2610.6411.230.5000 WATER	$411.85
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	875-53854-5/14 6/2/2014	001.100.2610.6411.230.5000 WATER	$2,049.76
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	881-53856-5/14 6/2/2014	001.100.2610.6411.230.5000 WATER	$3,320.84
					Check #: 0	
					PO/InvoiceTotal:	$9,755.07
					Vendor Total:	$9,755.07
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2015650000-5/14 6/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$40.54

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1147 **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2435750000-5/14 6/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$69.30
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2437950000-5/14 6/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$38.54
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2447230000-5/14 6/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$32.19
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2969240000-5/14 6/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$92.14
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3192730000-5/14 6/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$67.38
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3878920000-5/14 6/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$140.66
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4161250000-5/14 6/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$113.97
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4266530000-5/14 6/3/2014	001.100.2610.6621.120.5000 NATURAL GAS	$137.80
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4566060000-5/14 6/3/2014	001.100.2610.6621.120.5000 NATURAL GAS	$150.71
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	5063350000-5/14 6/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$52.44

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1147** — **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6578350000-5/14 6/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6788260000-5/14 6/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$61.69
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	8535350000-5/14 6/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$32.60
					Check #: 0	
					PO/InvoiceTotal:	$1,052.63
					Vendor Total:	$1,052.63
WIENEKE, JEFFREY REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 13/14		93	140578	V749742 6/2/2014	001.200.2140.6580.508.0508 TRAVEL	$41.39
					Check #: 0	
					PO/InvoiceTotal:	$41.39
					Vendor Total:	$41.39
WIST OFFICE PRODUCTS						
Check Group:						
FY 13-14 OPEN PO FOR PAPER AND TONER ONLY		1	140418	1228722 5/28/2014	001.100.2570.6614.522.0522 PAPER/TONER	$147.54
					Check #: 0	
					PO/InvoiceTotal:	$147.54
					Vendor Total:	$147.54
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1147** — **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YUEBT HEALTH INSURANCE PREMIUM FOR MONTH OF JUNE, 2014		1	142751	V862916 6/3/2014	855.100.1000.6210.501.1001 Health Insurance	$304,471.88
					Check #: 0	
					PO/InvoiceTotal:	$304,471.88
					Vendor Total:	$304,471.88
YCESA. SUPPORT SERVICES	GOVT					
Check Group:						
MATERIALS ON 5/10/14		25	142122	H13-32215 5/22/2014	001.100.2213.6360.502.5550 EMP TRNG - PROF STAFF DEV	$750.00
MATERIALS ON 5/17/14		15	142122	H13-32215 5/22/2014	001.100.2213.6360.502.5550 EMP TRNG - PROF STAFF DEV	$450.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
					Grand Total:	$994,262.74

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1148 **Voucher Date:** 06/03/2014 Prepared By: [signature]

Printed 06/03/2014 01:20:11 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 $19,074.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrend

Richard Adler Board President

Brad Letendre

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$19,074.18
		$19,074.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1148** **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - FASTPITCH SOFTBALL/BUCKET COMBO		1	141713	1402	525.620.1000.6610.230.1410		$11.42
			Use Tax	2/24/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$11.42
Check Group:							
Use tax payment - DEMARINI VOODOO BACKPACK		1	141939	1287	525.620.1000.6610.230.1410		$10.70
			Use Tax	2/14/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$10.70
Check Group:							
Use tax payment - MISC BUTTER BRAID PASTRIES		1	142405	INV-13285	525.100.1000.6610.230.1540		$15.54
			Use Tax	4/10/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$15.54
Check Group:							
Use tax payment - UP THE DOWN STAIRCASE - SCRIPT		1	142557	2108902	525.100.1000.6610.230.1373		$0.44
			Use Tax	5/2/2014	GENERAL SUPPLIES		
Use tax payment - FAHRENHEIT 451 - SCRIPT		1	142557	2108902	525.100.1000.6610.230.1373		$0.71
			Use Tax	5/2/2014	GENERAL SUPPLIES		
Use tax payment - QUIXOTE (MUSICAL) - SCRIPT		1	142557	2108902	525.100.1000.6610.230.1373		$0.75
			Use Tax	5/2/2014	GENERAL SUPPLIES		
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1148** | **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1.90
						Vendor Total:	$39.56
BMHS ATHLETIC REVOLVING ACCOUNT	DIST						
Check Group:							
UMPIRE FEES FOR SUMMER BASEBALL		1	142730	V986871 5/30/2014	525.620.1000.6340.230.1405 TECHNICAL SERVICES		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
COLLEGE BOARD	SEMINARS						
Check Group:							
AP TESTS, QUANTITY: 187		1	142302	030071-13/14-2 5/30/2014	525.100.1000.6610.230.1304 GENERAL SUPPLIES		$11,418.00
					Check #: 0		
						PO/InvoiceTotal:	$11,418.00
						Vendor Total:	$11,418.00
GARCIA, GLORIA REIMB							
Check Group:							
REFUND FOR 8TH GRADE END OF YEAR TRIP FOR ADRIAN ESTRELLA RE: 171494		1	142738	V211442 5/30/2014	525.100.1000.6811.125.1300 REFUND FEES		$22.00
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
GOLIGOSKI, LAURA REIM							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FEE FOR SUMMER TEACHING INSTITUTE FOR PSYCHOLOGY: FIRST TIME JUNE 24-27, 2014		1	142720	V712572	525.100.2213.6360.230.1304	$700.00
ATTENDING: LAURA GOLIGOSKI				5/30/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$700.00
					Vendor Total:	$700.00
HUSD TRANSPORTATION	DIST					
Check Group:						
BUSES TO SUNSPLASH, P.V. BOWLING, FREEDOM STATION		1	142552	00544-13/14	525.400.2710.6510.120.1300	$20.00
				5/20/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$20.00
RUBBER STAMP CHAMP					Vendor Total:	$20.00
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR GRADUATION STAMPS		1	142336	709549	525.100.1000.6610.230.1325	$19.88
				4/7/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$19.88
					Vendor Total:	$19.88
SANCHEZ, MARK REIMB						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1148** **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REFUND FOR 8TH GRADE END OF YEAR TRIP FOR CARLOS LOCKETT RE: 171496		1	142739	V249656	525.100.1000.6811.125.1300		$22.00
				5/30/2014	REFUND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
SCHOLASTIC BOOK FAIR	SAVE						
Check Group:							
SPRING BOOK FAIR MAY 12 - MAY 16, 2014		1	142176	V561092	525.100.2220.6641.135.1369		$5,557.03
				6/3/2014	LIBRARY BOOKS		
					Check #: 0		
						PO/InvoiceTotal:	$5,557.03
						Vendor Total:	$5,557.03
STRAUS, SARAH	REIMB						
Check Group:							
REIMBURSEMENT FOR FAMILY CONSUMER SCIENCE SUPPLIES		1	141235	V228786	525.100.1000.6610.125.1038		$275.71
				5/30/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$275.71
						Vendor Total:	$275.71
						Grand Total:	$19,074.18

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1149 **Voucher Date:** 06/03/2014 Prepared By:

Printed: 06/03/2014 01:19:49 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 $2,041.46 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. Schrul

Richard Adler Board President

Brad Letot

Brian Letendre Board Vice President

Gary W. Hicks

Carmelite Staker Board Member

Suzie Roth

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$2,041.46
		$2,041.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1149 **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AAJHC						
Check Group:						
STUDENT REGISTRATION FEE FOR MAY 8, 2014 @ THE RADISSON FORT MCDOWELL RESORT, FOUNTAIN HILLS, AZ		10	142533	T3028 5/14/2014	850.610.1000.6890.120.1319 MISC EXPENDITURES	$600.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - ART SUPPLIES FOR STUDENT COUNCIL PER ATTACHED		1	142611 **Use Tax**	90236 3/25/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$53.23
					Check #: 0	
					PO/InvoiceTotal:	$53.23
					Vendor Total:	$53.23
BARNES, LANCE REIMB						
Check Group:						
PIZZA		3	142571	V416570 5/30/2014	850.610.2190.6340.132.1319 TECHNICAL SERVICES	$33.09
ORDERS OF WINGS		3	142571	V416570 5/30/2014	850.610.2190.6340.132.1319 TECHNICAL SERVICES	$33.10
					Check #: 0	
					PO/InvoiceTotal:	$66.19
					Vendor Total:	$66.19
DERICKSON, TIMOTHY REIMB						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1149 **06/03/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSE FOR DIME DRIVE PRIZES: PIZZA, DONUTS, PRE-PACKAGED ICE CREAM TREATS		1	142638	V848612	850.610.1000.6610.134.1319	$93.06
				5/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$93.06
HUSD TRANSPORTATION	DIST				Vendor Total:	$93.06
Check Group:						
TRANSPORTATION TO PHOENIX FOR STUDENT COUNCIL ON MAY 8, 2014		1	142553	00425	850.400.2710.6510.120.1319	$110.47
				5/8/2014	STUDENT TRANS SVS	
					Check #: 0	
69					PO/InvoiceTotal:	$110.47
JDRF					Vendor Total:	$110.47
Check Group:						
WALKATHON DONATION TO JUVENILE DIABETES RESEARCH FOUNDATION		1	142737	V233096	850.610.1000.6890.125.1319	$234.00
				5/30/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$234.00
SCHOOL SPECIALTY - CLASSROOM DIRECT					Vendor Total:	$234.00
Check Group:						
KIT JUMBO GRADE STUFF PACK		2	142593	308101911124	850.610.1000.6610.134.1319	$678.31
				5/21/2014	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 1149 **06/03/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KIT SCOOP BALL		2	142593	308101911124 5/21/2014	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$53.79
DISC FLYING ULTIMATE FLYER SET OF 6		1	142593	308101911124 5/21/2014	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$12.22
MESH STORAGE BAGS, SET OF 6		1	142593	308101911124 5/21/2014	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$15.17
BALL PLAYGROUND FLES-MATRIX 8.5" SET OF 6		1	142593	308101911124 5/21/2014	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$39.04
BALL VOLLEYBALL TRAINER SQUISH RED/WHITE/BLUE		6	142593	308101911124 5/21/2014	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$85.98

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Check #: 0

PO/InvoiceTotal:	$884.51
Vendor Total:	$884.51
Grand Total:	$2,041.46

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1150 **Voucher Date:** 06/10/2014 Prepared By:

Printed: 06/10/2014 01:30:04 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 $172,984.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$106,713.98
110	TITLE I LEA	$2,236.67
220	IDEA - BASIC - ENT	$1,800.00
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	$22.40
290	MEDICAID OUTREACH	$991.70
302	GEAR UP 08/28/13	$4,828.05
495	K-12 Center Grant	$1,575.00
510	FOOD SERVICE	$5,027.86
515	CIVIC CENTER	$5,511.50
526	ACT FEES TAX CRED	$2,523.02
530	GIFTS & DONATIONS	$178.61
610	CAPITAL OUTLAY	$40,075.72
665	ENERGY REBATES	$1,500.00
		$172,984.51

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1150 **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACTION GRAPHICS							
Check Group:							
5000B GILDAN COTTON HES YOUTH - BLACK		97	142610	13480 5/14/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES		$782.99
5000B GILDAN COTTON HES ADULT - BLACK		105	142610	13480 5/14/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES		$847.57
5000B GILDAN COTTON VOLLEYBALL YOUTH - BLACK		14	142610	13480 5/14/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES		$124.39
5000B GILDAN COTTON VOLLEYBALL ADULT - BLACK		23	142610	13480 5/14/2014	001.100.1000.6610.131.5003 GENERAL SUPPLIES		$204.34
					Check #: 0		
						PO/InvoiceTotal:	$1,959.29
						Vendor Total:	$1,959.29 √
APPLIED ECONOMICS							
Check Group:							
DEMOGRAPHIC STUDY PER QUOTE		1	141673	140507 5/27/2014	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$14,145.00
					Check #: 0		
						PO/InvoiceTotal:	$14,145.00
						Vendor Total:	$14,145.00 √
ARIZONA BRAKE AND CLUTCH	ST/ADOT						
Check Group:							
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	456526 5/23/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$194.24

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1150** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$194.24
						Vendor Total:	$194.24
ARIZONA DEPT OF EDUCATION 1	GOVT						
Check Group:							
RETURN OF FUNDS		1	142786	V517178 6/9/2014	261.000.0000.0330.000.0000 UNRESERVED FND BAL		$22.40
					Check #: 0		
						PO/InvoiceTotal:	$22.40
						Vendor Total:	$22.40
ARIZONA K12 CENTER							
Check Group:							
REGISTRATION FOR MICHAEL TANNEHILL TO ATTEND COGNITIVE COACHING WORKSHOPS IN FLAGSTAFF ON 2/21-2/22/14, 3/28-3/29/14, 4/25-4/26/14, 5/16-5/17/14		1	141846	V753257 3/17/2014	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
Check Group:							
REGISTRATION FOR ALI CONANT TO ATTEND COGNITIVE COACHING WORKSHOPS IN FLAGSTAFF ON 2/21-2/22/14, 3/28-3/29/14, 4/25-4/26/14, 5/16-5/17/14		1	141847	V12223 3/17/2014	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1150** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGISTRATION FOR KATHLEEN SCHUHMACHER TO ATTEND "INFUSE GEOMETRY MANIPULATIVES INTO COMMON CORE GRADES 5-8" ON 2/19, 3/26, 4/30/14 IN PHX.		1	141978	V391338	495.100.2213.6360.502.0502		$225.00
				2/27/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
Check Group:							
REGISTRATION FOR SANDRA CLARK TO ATTEND THE 9TH ANNUAL TEACHER LEADERSHIP INSTITUTE: MINDFUL TEACHER LEADERSHIP ON 6/4 - 6/6/14 IN TUCSON.		1	142659	0521	495.100.2213.6360.502.0502		$350.00
				5/21/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$1,575.00
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
OVERAGE CHARGES		1	140531	04H110-1 4/24/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL		$49.52
					Check #: 0		
						PO/InvoiceTotal:	$49.52
						Vendor Total:	$49.52
ARIZONA OFFICE TECHNOLOGIES NORTH	ST						
Check Group:							
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	140532	254863608	001.100.1000.6442.125.5000		$289.92
				6/2/2014	EQUIPMENT RENTAL		

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1150 **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	140532	254863608 6/2/2014	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 13/14 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	140532	254863608 6/2/2014	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	140532	254863608 6/2/2014	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	140532	254863608 6/2/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 13/14 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	140532	255069148 6/4/2014	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	140532	255069148 6/4/2014	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 13/14 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	140532	255069148 6/4/2014	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 13/14 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	140532	255069148 6/4/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.97
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	140532	255069247 6/4/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1150** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	140532	255069247 / 6/4/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19
					Check #: 0	
					PO/InvoiceTotal:	$3,633.61
					Vendor Total:	$3,633.61
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	222652281-5/14 / 6/10/2014	001.100.2610.6622.230.5000 ELECTRICITY	$16,514.67
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	421526284-5/14 / 6/10/2014	001.100.2610.6622.120.5000 ELECTRICITY	$43.67
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	494442289-5/14 / 6/10/2014	001.100.2610.6622.120.5000 ELECTRICITY	$31.51
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	575850282-5/14 / 6/10/2014	001.100.2610.6622.120.5000 ELECTRICITY	$3,574.66
OPEN PO FOR ELEC USAGE FY 13/14 GHMS		1	140416	810991284-5/14 / 6/10/2014	001.100.2610.6622.125.5000 ELECTRICITY	$5,270.13
					Check #: 0	
					PO/InvoiceTotal:	$25,434.64
					Vendor Total:	$25,434.64
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						

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Voucher Detail Listing — Voucher Batch Number: **1150** — **06/10/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR CONTRIBUTION FOR ROBERTSON, DAVID 9.20%		1	140667	V2103821 6/10/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$111.14
					Check #: 0	
					PO/InvoiceTotal:	$111.14
Check Group:						
ACR CONTRIBUTION FOR: PAULA DETTEER		1	140946	V622055 6/10/2014	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	$34.31
					Check #: 0	
					PO/InvoiceTotal:	$34.31
Check Group:						
ACR CONTRIBUTION FOR WINDHAM	FY 13-14	1	141021	V330297 6/10/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$314.09
					Check #: 0	
					PO/InvoiceTotal:	$314.09
Check Group:						
ACR CONTRIBUTION FOR Hollis, Trudy REISSUE PO 140511		1	142476	V148477 6/10/2014	110.100.1000.6235.135.0502 STATE RETIREMENT - ACR	$89.17
					Check #: 0	
					PO/InvoiceTotal:	$89.17
					Vendor Total:	$548.71
ASBA	GOVT					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1150** **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FOR SUMMER LEADERSHIP INSTITUTE JULY 24 - 26, 2014 AT LITTLE AMERICA IN FLAGSTAFF, AZ		1	142752	V405400	001.100.2310.6360.520.0520	$225.00
ATTENDING: RICHARD ADLER - BOARD MEMBER				6/5/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
ASPIN/MOHAVE						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER MEAL PROGRAM		1	140122	1415969	510.100.3100.6633.110.0300	$677.44
LVES FOOD				6/2/2014	FOOD	
HES FOOD		1	140122	1415969 6/2/2014	510.100.3100.6633.131.0300 FOOD	$724.20
MVES FOOD		1	140122	1415969 6/2/2014	510.100.3100.6633.132.0300 FOOD	$945.59
CSES FOOD		1	140122	1415969 6/2/2014	510.100.3100.6633.133.0300 FOOD	$991.77
LVES NON-FOOD		1	140122	1415970 6/2/2014	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$174.13
MVES NON-FOOD		1	140122	1415970 6/2/2014	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$166.96

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1150 **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CSES NON-FOOD		1	140122	1415970	510.100.3100.6610.133.0300	$315.10
				6/2/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3,995.19
BAR 2 SIGN					Vendor Total:	$3,995.19
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED 2013-2014 NAME PLATES AUTHORIZED SIGNATURE: CARLA MORALES EXPIRES JUNE 30, 2014		1	140077	237281	001.100.1000.6610.131.0131	$19.21
				6/2/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$19.21
BENINGHOF, ANNE M.					Vendor Total:	$19.21
Check Group:						
STAFF TRAINING ON MAY 28, 2014 AND TRAVEL EXPENSES		1	142182	052814	001.100.2213.6360.508.5550	$3,617.83
				5/30/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$3,617.83
BENNETT GLASS AND MIRROR	O/ QUOTE				Vendor Total:	$3,617.83
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	140065	00087357	001.400.2730.6430.506.0506	$181.20
				5/23/2014	REPAIR & MAIN SVS	
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1150** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$181.20
BIE - BUCK INSTITUTE OF EDUCATION					Vendor Total:	$181.20
Check Group:						
PBL for 21st Century Success - Project Based Learning, it is Bradshaw Mountain Middle School's signature program approved by the board. These are resources that will support the implementation of the initiative.		2	142642	140849 6/3/2014	302.100.1000.6643.120.8702 INSTRUCTIONAL AIDS	$65.90
PB: Starter Kit - Project Based Learning, it is Bradshaw Mountain Middle School's signature program approved by the board. These are resources that will support the implementation of the initiative.		4	142642	140849 6/3/2014	302.100.1000.6643.120.8702 INSTRUCTIONAL AIDS	$142.37
					Check #: 0	
					PO/InvoiceTotal:	$208.27
BSN SPORTS, INC.	TCPN				Vendor Total:	$208.27
Check Group:						
TACHIKARA VOLLEYBALLS		8	142645	96104894 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$304.05
SET OF 12 HOCKEY STICKS		1	142645	96104894 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$275.61
29.5" MACGREGOR PLAYGROUND BASKETBALLS		2	142645	96104894 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$18.99
SPALDING 500 WOMENS BASKETBALLS		3	142645	96104894 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$94.06

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1150 **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPALDING 500 MENS BASKETBALLS		3	142645	96104894 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$94.06
SPALDING 1000 GAME BASKETBALLS - WOMENS		2	142645	96104894 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$95.02
SPALDING 1000 GAME BASKETBALLS - MENS		2	142645	96104894 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$95.02
1 DOZEN SOFTOUCH INCREDIBALLS		1	142645	96104894 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$63.68
					Check #: 0	
					PO/InvoiceTotal:	$1,040.49
81 CANYON STATE BUS SALES	MOHAVE				Vendor Total:	$1,040.49
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531487 5/28/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$719.64
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531509 5/29/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$156.03
					Check #: 0	
					PO/InvoiceTotal:	$875.67
					Vendor Total:	$875.67
CDW G	MOHAVE					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1150** **06/10/2014**

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	MC29709 5/27/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$46.44
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$46.44
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 13/14		1	140568	MB07079 5/22/2014	001.200.2150.6610.508.0508 GENERAL SUPPLIES	$245.57
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 13/14		1	140568	MC62043 5/27/2014	001.200.2150.6610.508.0508 GENERAL SUPPLIES	$126.58
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 13/14		1	140568	MD36340 5/29/2014	001.200.2150.6610.508.0508 GENERAL SUPPLIES	$4.99
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$377.14
ACER V176LB LED MONITOR		150	142667	MH74849 6/5/2014	610.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$16,853.99
					Check #: 0	
					PO/InvoiceTotal:	$16,853.99
CLARK, SANDRA	REIMB				Vendor Total:	$17,277.57
Check Group:						
3 x 5 Banner SY 13/14		1	142213	V113911 6/10/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES	$41.50

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1150** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$41.50
Check Group:							
18 x 36 Banner		1	142217	V20767 6/10/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES		$19.50
					Check #: 0		
						PO/InvoiceTotal:	$19.50
Check Group:							
3 x 5 Banner SY 13/14		1	142224	V974442 6/10/2014	302.100.1000.6610.125.8707 GENERAL SUPPLIES		$30.36
					Check #: 0		
83						PO/InvoiceTotal:	$30.36
						Vendor Total:	$91.36
COURTYARD OF MARRIOTT							
Check Group:							
1/2 DAY USE OF CONFERENCE MEETING ROOM ON 6/17 & 6/19 FOR HUSD ADMIN RETREAT		2	142783	V665126 6/5/2014	001.100.2570.6580.502.5550 TRAVEL		$200.00
FULL DAY USE OF CONFERENCE MEETING ROOM ON 6/18/14 FOR HUSD ADMIN RETREAT		1	142783	V665126 6/5/2014	001.100.2570.6580.502.5550 TRAVEL		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
CROSKEY, MEEGAN	1099						
Check Group:							

Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1150** **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		22	140885	V151525 6/6/2014	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$660.00
					Check #: 0	
					PO/InvoiceTotal:	$660.00
CVS FLAGS.COM					Vendor Total:	$660.00
Check Group:						
US FLAG - AMERICAN (POLYESTER)		1	142662	I00994601 5/21/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$33.25
ARIZONA STATE FLAG (POLYESTER)		1	142662	I00994601 5/21/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$37.20
					Check #: 0	
					PO/InvoiceTotal:	$70.45
DPS STUDENT TRANSPORTATION					Vendor Total:	$70.45
Check Group:						
F.Y. 2013/14 OPEN OURCHASE ORDER FOR FINGERPRINTING		1	140054	V61585 6/10/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
DYNAMIC INTERVENTIONS OF AZ, LLC					Vendor Total:	$22.00
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1150 06/10/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR SPEECH SERVICES AT ASCEND - FY 2013/2014		3	141737	V10	001.200.2150.6330.508.0508	$225.00
				6/3/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
EVERHART- STRETTON, JAMIE REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	142591	V92297	001.200.1000.6610.132.0508	$235.92
				6/10/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$235.92
					Vendor Total:	$235.92
GARRIPEE, ROSEY REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL/MILEAGE FOR FY 2013/14 EXPIRES JUNE 30, 2014		1	140392	V656966	001.100.2510.6580.501.0501	$57.98
				6/10/2014	TRAVEL	
OPEN PURCHASE ORDER NOT TO EXCEED FOR MISC EXPENSES FY 2013/14 EXPIRES JUNE 30, 2014		1	140392	V656966	001.100.2510.6610.501.0501	$15.44
				6/10/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$73.42
					Vendor Total:	$73.42
GENTRY PEDIATRIC BEHAVIORAL SVCS, PLLC						

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Fiscal Year: 2013-2014 | **Voucher Batch Number: 1150** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
INDEPENDENT EDUCATIONAL EVALUATION		1	142236	0514-8 5/31/2014	220.200.2140.6330.110.0508 OTH PROF SERVICES		$1,800.00
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
GOLIGHTLY AND ASSOCIATES	ST						
Check Group:							
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-GS87558 5/30/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$3,002.74
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-GS87560 5/30/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,745.91
					Check #: 0		
						PO/InvoiceTotal:	$4,748.65
						Vendor Total:	$4,748.65
GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN ORDER S.Y. 2013/14 FOR MAINTENANCE SUPPLIES DISTRICT WIDE.		1	142208	9442334737 5/15/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$74.55
					Check #: 0		
						PO/InvoiceTotal:	$74.55
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1150 **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - DISTRICT WIDE MAINTENANCE SUPPLIES - ELECTRICAL AND OTHER. TCPN CONTRACT PRICING APPLIES.		1	142353	9394262035 3/20/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.03
OPEN ORDER - DISTRICT WIDE MAINTENANCE SUPPLIES - ELECTRICAL AND OTHER. TCPN CONTRACT PRICING APPLIES.		1	142353	9400674140 3/27/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$710.29
OPEN ORDER - DISTRICT WIDE MAINTENANCE SUPPLIES - ELECTRICAL AND OTHER. TCPN CONTRACT PRICING APPLIES.		1	142353	9423120857 4/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$101.00
OPEN ORDER - DISTRICT WIDE MAINTENANCE SUPPLIES - ELECTRICAL AND OTHER. TCPN CONTRACT PRICING APPLIES.		1	142353	9427065066 4/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.06
OPEN ORDER - DISTRICT WIDE MAINTENANCE SUPPLIES - ELECTRICAL AND OTHER. TCPN CONTRACT PRICING APPLIES.		1	142353	9440316645 5/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$703.41
OPEN ORDER - DISTRICT WIDE MAINTENANCE SUPPLIES - ELECTRICAL AND OTHER. TCPN CONTRACT PRICING APPLIES.		1	142353	9442334737* 5/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.64
OPEN ORDER - DISTRICT WIDE MAINTENANCE SUPPLIES - ELECTRICAL AND OTHER. TCPN CONTRACT PRICING APPLIES.		1	142353	9446624745 5/20/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$33.48

Check #: 0

PO/InvoiceTotal: $1,585.91

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1150** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES - CLASSROOM LIGHTING SUMMER BREAK AND OTHER NEEDS - TCPN CONTRACT PRICING APPLIES.		1	142623	9394262035*	001.100.2620.6610.504.0504	$155.87
				3/20/2014	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES - CLASSROOM LIGHTING SUMMER BREAK AND OTHER NEEDS - TCPN CONTRACT PRICING APPLIES.		1	142623	9413888745	001.100.2620.6610.504.0504	$854.81
				4/11/2014	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES - CLASSROOM LIGHTING SUMMER BREAK AND OTHER NEEDS - TCPN CONTRACT PRICING APPLIES.		1	142623	9429189716	001.100.2620.6610.504.0504	$631.12
				4/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,641.80
Check Group:						
GRAINGER QUOTE #2021143807 PORTABLE AERIAL LIFT FOR MAINTENANCE CEILING LIGHTS MAIN AND AUXILIARY GYM AND AS NEEDED DISTRICT WIDE - OSHA COMPLIANT - WITH WARRANTY - TCPN CONTRACT PRICE #R4953 (REPLACES WORN OUT UNIT - FOR SAFETY). CAPITAL PROJECT #1581.		1	142624	9456773234	610.100.2620.6731.230.0504	$8,421.73
				6/3/2014	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$8,421.73
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES S.Y. 2013/14 SUMMER BREAK - CLASSROOM LIGHTS AND OTHER NEEDS. TCPN CONTRACT PRICING APPLIES.		1	142785	9415511774	001.100.2620.6610.504.0504	$30.59
				4/14/2014	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$30.59
						Vendor Total:	$11,754.61
GRISKOWITZ, KATHY REIMB.	REIMB						
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 13/14		1	140787	V43815	001.200.1000.6610.125.0508		$197.60
				6/10/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$197.60
						Vendor Total:	$197.60
HIGH COUNTRY EARLY INTERVENTION							
Check Group:							
OPEN PO FOR PRESCHOOL AND BI-LINGUAL EVALUATIONS - FY 13/14		1	140465	837	001.200.2150.6330.508.0508		$1,087.50
(FUNDS FROM PO 131265)				6/3/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,087.50
						Vendor Total:	$1,087.50
HOME DEPOT	SAVE						
Check Group:							
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	3021742	001.100.2620.6610.504.0504		$1.28
				6/5/2014	GENERAL SUPPLIES		
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	4102418	001.100.2620.6610.504.0504		($41.28)
				6/4/2014	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	4174494	001.100.2620.6610.504.0504	$53.95
				6/4/2014	GENERAL SUPPLIES	
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	5021282	001.100.2620.6610.504.0504	$85.98
				6/3/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$99.93
					Vendor Total:	$99.93
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0218-5/14	001.100.2610.6411.131.5000	$195.03
				6/10/2014	WATER	
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0220-5/14	001.100.2610.6411.131.5000	$414.28
				6/10/2014	WATER	
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0710-5/14	001.100.2610.6411.131.5000	$195.03
				6/10/2014	WATER	
					Check #: 0	
					PO/InvoiceTotal:	$804.34
					Vendor Total:	$804.34
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1150 06/10/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR FAMILY SERVICES PARENT TRAININGS - FY 13/14		1	140972	1223	290.100.2110.6610.508.0508	$991.70
AUTHORIZED USERS: SYLVA DUCHARME & PAM VAN DRIEL						
				5/22/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$991.70
Check Group:						
OPEN PO FOR AFTER SCHOOL TUTORING SNACK PROGRAM (ACTUAL TO BE BILLED MONTHLY)		1	141816	1002-13/14	001.100.1000.6610.502.1660	$577.60
				5/2/2014	GENERAL SUPPLIES	
OPEN PO FOR AFTER SCHOOL TUTORING SNACK PROGRAM (ACTUAL TO BE BILLED MONTHLY)		1	141816	1003-13/14	001.100.1000.6610.502.1660	$183.20
				5/5/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$760.80
					Vendor Total:	$1,752.50
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						
COVERAGE FOR DEPOSITED ITEMS RETURNED		1	142787	V725042	001.100.2510.6810.501.0501	$1,500.00
				6/9/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
HUSD TRANSPORTATION	DIST					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1150 **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION TO MOUNTAIN VALLEY SPLASH FOR CHARACTER COUNTS - TRAINING IN WATER SAFETY ON MAY 20, 2014 2 BUSES		1	142629	00517 / 5/20/2014	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$158.05
					Check #: 0	
					PO/InvoiceTotal:	$158.05
					Vendor Total:	$158.05
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY 13-14		1	140546	6225 / 6/5/2014	110.100.2190.6610.502.0502 GENERAL SUPPLIES	$319.92
					Check #: 0	
					PO/InvoiceTotal:	$319.92
Check Group:						
CLOTHING, SHOES AND SCHOOL SUPPLIES FOR NEEDY CHILDREN IN THE HUSD		1	140594	8092 / 6/4/2014	530.100.2190.6610.502.1071 GENERAL SUPPLIES	$99.63
					Check #: 0	
					PO/InvoiceTotal:	$99.63
					Vendor Total:	$419.55
LIUZZO, PAM REIMBURSE						
Check Group:						
NSLP SUPPLIES		1	140113	5273 / 6/3/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$67.50

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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	612175 / 5/13/2014	510.100.3100.6633.510.0510 / FOOD	$44.99
NSLP SUPPLIES		1	140113	612175 / 5/13/2014	510.100.3100.6610.510.0510 / GENERAL SUPPLIES	$37.08
					Check #: 0	
					PO/InvoiceTotal:	$149.57
					Vendor Total:	$149.57
MISSION LINEN SERVICE	ST					
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	140017	V457314 / 6/10/2014	001.400.2790.6430.506.0506 / REPAIR & MAIN SVS	$372.08
					Check #: 0	
					PO/InvoiceTotal:	$372.08
					Vendor Total:	$372.08
OFFICE DEPOT	TCPN					
Check Group:						
F&N OFFICE		1	140019	707393879001 / 5/1/2014	510.100.3100.6610.510.0510 / GENERAL SUPPLIES	$43.31
F&N OFFICE		1	140019	710650830001 / 5/3/2014	510.100.3100.6610.510.0510 / GENERAL SUPPLIES	$79.22
F&N OFFICE		1	140019	714172005001 / 5/20/2014	510.100.3100.6610.510.0510 / GENERAL SUPPLIES	$70.74

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Fiscal Year: 2013-2014

Voucher Batch Number: 1150 **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F&N OFFICE		1	140019	714172201001	510.100.3100.6610.510.0510	$38.65
				5/20/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$231.92
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR COPY PAPER, PRESENTATION PAPER & PARCHMENT PAPER AUTHORIZED SIGNATURE: RONNI FARLEE EXPIRES JUNE 30, 2014		1	140020	712259982001	001.100.1000.6614.135.0135	$208.99
				5/19/2014	PAPER/TONER	
OPEN PURCHASE ORDER NOT TO EXCEED FOR COPY PAPER, PRESENTATION PAPER & PARCHMENT PAPER AUTHORIZED SIGNATURE: RONNI FARLEE EXPIRES JUNE 30, 2014		1	140020	714306236001	001.100.1000.6614.135.0135	$446.77
				5/21/2014	PAPER/TONER	
					Check #: 0	
					PO/InvoiceTotal:	$655.76
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	714205499001	001.100.1000.6610.131.0131	$65.35
				6/9/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	714205601001	001.100.1000.6610.131.0131	$10.82
				5/21/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	714583944001	001.100.1000.6610.131.0131	$32.71
				5/23/2014	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	714583944001 5/23/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$31.65
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	714585457001 5/22/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$110.86
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	714585458001 5/22/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$53.24
					Check #: 0	
					PO/InvoiceTotal:	$304.63
Check Group:						
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	708489902002 5/19/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$2.92
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	708489945001 5/13/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$88.09
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	708659004001 5/9/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$233.92
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	708659058001 5/9/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$181.01
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	708869614001 5/9/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$23.31

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	712448903001 5/29/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$538.72
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	714415448001 5/21/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$63.14
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	714415580001 5/24/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$88.09
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	908489802001 5/8/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$1,751.58
					Check #: 0	
					PO/InvoiceTotal:	$2,970.78
Check Group:						
SUPPLIES FOR 2013 2014		1	140025	707853638001 5/5/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$243.24
SUPPLIES FOR 2013 2014		1	140025	708464923001 5/8/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$108.48
SUPPLIES FOR 2013 2014		1	140025	714312733001 5/21/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$215.05
					Check #: 0	
					PO/InvoiceTotal:	$566.77
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	711138088001 4/30/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$39.52
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	712078028001 5/16/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$59.44
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	712078156001 5/6/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$20.69
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	140026	714145650001 5/20/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$267.85
					Check #: 0	
					PO/InvoiceTotal:	$387.50

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Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	708117994001 5/6/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$136.33
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	708118048001 5/6/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$101.80
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	708123958001 5/6/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$5.33
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	711670627001 5/15/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$144.73
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	711670694001 5/14/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$12.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	712190194001 5/19/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$81.50
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	712190358001 5/17/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$12.97
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	715024017001 5/28/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$40.20
					Check #: 0	
					PO/InvoiceTotal:	$535.73
Check Group:						
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	707570359001 5/1/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$32.47
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	707570571001 5/1/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$109.56
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	708193982001 5/5/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	($705.62)
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	708874556001 5/10/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$5.62
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	708874817001 5/12/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$84.65
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	711773691001 5/14/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$62.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	711888362001 5/15/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$49.34
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	711888498001 5/15/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$74.34
					Check #: 0	
					PO/InvoiceTotal:	($286.85)
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	711619610001 5/13/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$85.07
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	711619728001 5/14/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$20.99
					Check #: 0	
					PO/InvoiceTotal:	$106.06
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	707347744001 4/30/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$75.80

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	707599222001	001.100.1000.6610.132.0132	$124.95
				5/1/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	712719955001	001.100.1000.6610.132.0132	$337.71
				5/30/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	712720166001	001.100.1000.6610.132.0132	$13.31
				5/30/2014	GENERAL SUPPLIES	
100 OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	712720167001	001.100.1000.6610.132.0132	$89.28
				5/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$641.05
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	708453086001	001.100.1000.6610.120.0120	$439.36
				5/8/2014	GENERAL SUPPLIES	

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Fiscal Year: 2013-2014 | **Voucher Batch Number: 1150** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	711960100001	001.100.1000.6610.120.0120	$51.69
				5/14/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	712602277001	001.100.1000.6610.120.0120	$191.54
				5/30/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	712602455001	001.100.1000.6610.120.0120	$13.31
				5/30/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	712602456001	001.100.1000.6610.120.0120	$12.14
				5/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$708.04
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	708647687001	001.100.1000.6610.134.0134	$89.41
				5/9/2014	GENERAL SUPPLIES	

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Voucher Detail Listing

Voucher Batch Number: 1150 06/10/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	712556667001 5/29/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$374.66
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	712556829001 5/29/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$3.08
OPEN PURCHASE ORDER NOT TO EXCEED FOR GENERAL SUPPLIES FOR 2013/2014 SCHOOL YEAR AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140445	712556830001 5/29/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$1.06
					Check #: 0	
					PO/InvoiceTotal:	$468.21
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140548	708208993001 5/6/2014	001.100.1000.6614.134.0134 PAPER/TONER	$18.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140548	708209110001 5/6/2014	001.100.1000.6614.134.0134 PAPER/TONER	$485.08
PEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140548	712553032001 5/29/2014	001.100.1000.6614.134.0134 PAPER/TONER	$1,000.00
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140548	712553032001 5/29/2014	001.100.1000.6614.134.0134 PAPER/TONER	$278.22
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2013/2014 AUTHORIZED SIGNATURE: SHANNON CHANEY EXPIRES JUNE 30, 2014		1	140548	712553136001 5/29/2014	001.100.1000.6614.134.0134 PAPER/TONER	$12.65

Check #: 0

Check Group:

PO/InvoiceTotal: $1,794.16

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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	712714002001 5/30/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$236.53
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	712714122001 5/30/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$25.54
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$262.07
LASER INK CARTRIDGE FOR HP LASERJET 2015DN		1	142575	708318319001 5/7/2014	530.100.1000.6610.230.0230 GENERAL SUPPLIES	$78.98
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$78.98
OPEN PO FOR SUMMER SCHOOL SUPPLIES. SY 2013-14		1	142685	714659668001 5/23/2014	110.100.1000.6610.502.0502 GENERAL SUPPLIES	$835.32
OPEN PO FOR SUMMER SCHOOL SUPPLIES. SY 2013-14		1	142685	714659848001 5/23/2014	110.100.1000.6610.502.0502 GENERAL SUPPLIES	$93.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$928.45
Check Group:							
OPEN PO TO PURCHASE SUMMER PD ACADEMY SUPPLIES		1	142686	712357234001	001.100.1000.6610.502.0502		$38.07
				5/28/2014	GENERAL SUPPLIES		
OPEN PO TO PURCHASE SUMMER PD ACADEMY SUPPLIES		1	142686	712357379001	001.100.1000.6610.502.0502		$42.50
				5/28/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$80.57
						Vendor Total:	$10,433.83
PAXTON / PATTERSON							
105 Check Group:							
ORDER PER ATTACHED		1	142555	295670	302.100.1000.6610.120.8710		$258.51
				5/5/2014	GENERAL SUPPLIES		
ORDER PER ATTACHED		1	142555	296035	302.100.1000.6610.120.8710		$193.68
				5/13/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$452.19
						Vendor Total:	$452.19
PIERCE & ASSOCIATES							
Check Group:							
OPEN ORDER S.Y. 2013/14 FOR ENERGY CONSULTING SERVICES, INCLUDING ELECTRIC RATE ANALYSIS, SOLAR SAVINGS ANNUALIZED AND PROJECTS AS DIRECTED - PRICE PER BID ON FILE.		1	142222	V247814	665.100.2620.6340.504.9108		$1,500.00
				6/1/2014	TECHNICAL SERVICES		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
PRESCOTT DAILY COURIER,	SOLE						
Check Group:							
ON-LINE NEWSPAPER AD 05/01-05/22/2014		1	142078	528142	001.100.2560.6540.525.0525		$602.82
				5/31/2014	ADVERTISING		
					Check #: 0 .		
						PO/InvoiceTotal:	$602.82
Check Group:							
PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION RECORDS TO RUN IN THE PRESCOTT DAILY COURIER ON 3 CONSECUTIVE SUNDAYS BEGINNING MAY 11, 2014 AND IN THE PRESCOTT VALLEY TRIBUNE AND CHINO VALLLEY REVIEW ON 3 CONSECUTIVE WEDNESDAYS BEGINNING MAY 14, 2014		1	142443	527603	001.200.2550.6540.508.0508		$382.38
AD# 364893 ATTACHED							
				5/31/2014	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$382.38
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SALE OF 1998 SCHOOL BUS FOR SALVAGE MAY 26, 2014 - MAY 30, 2014		1	142671	527603*	001.100.2560.6540.501.0501		$359.53
				5/31/2014	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$359.53
						Vendor Total:	$1,344.73
PRESCOTT HIGH SCHOOL							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PRESCOTT HS SUMMER TEAM CAMP (TOURNEY) JV & VARSITY TEAMS ON JUNE 20, 21, 2014. TWO TEAMS		2	142780	V426560 6/5/2014	526.620.1000.6890.230.1432 MISC EXPENDITURES	$600.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
RADIO ADVERTISING FOR THE MONTHS OF MARCH & MAY 2014. 60-60 SECOND ADS ON KQNA 03/04-03/21. 60-60 SECOND ADS ON KQNA 05/05-05/16. 20-60 SECOND ADS ON KDDL		1	142081	14050530 5/31/2014	001.100.2560.6540.525.0525 ADVERTISING	$357.00
					Check #: 0	
					PO/InvoiceTotal:	$357.00
					Vendor Total:	$357.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 13/14 OPEN PURCHASE ORDER FOR PARTS		1	142406	V913295 6/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,956.74
					Check #: 0	
					PO/InvoiceTotal:	$1,956.74
					Vendor Total:	$1,956.74
RADIO SHINE KGCB RADIO 90.9						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RADIO ADVERTISING 4/21-5/2/14		1	142123	112643 5/31/2014	001.100.2560.6540.525.0525 ADVERTISING	$429.00
RADIO ADVERTISING 5/19-5/30/14		1	142123	112643 5/31/2014	001.100.2560.6540.525.0525 ADVERTISING	$429.00
LESS 30% DISCOUNT		1	142123	112643 5/31/2014	001.100.2560.6540.525.0525 ADVERTISING	($258.00)
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
REALLY GOOD STUFF						
Check Group:						
108 VOWEL SOUNDS LEARING PUZZLES		1	142453	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$16.05
RHYMING LEARNING PUZZLES		1	142453	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$16.05
BEGINNING SOUNDS LEARNING PUZZLES		1	142453	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$16.05
EARLY READING INSTRUCTION AND INTERVENTION BOOK		1	142453	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$34.46
BLENDS AND DIGRAPHS PHONICS DOMINOES		1	142453	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$30.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CVS SPELLING BOARD GAMES		1	142453	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$40.70
BOB BOOKS 5-BOX SET		1	142453	4673402 5/16/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$84.95
					Check #: 0	
					PO/InvoiceTotal:	$239.13
RUSHTON, ELIZABETH					Vendor Total:	$239.13
Check Group:						
Teacher's Resource Guide		2	142259	V600601 6/10/2014	302.100.1000.6643.120.8702 INSTRUCTIONAL AIDS	$110.00
Learning and behavior problem checklist		2	142259	V600601 6/10/2014	302.100.1000.6643.120.8702 INSTRUCTIONAL AIDS	$88.00
Intervention strategies documentation form		2	142259	V600601 6/10/2014	302.100.1000.6643.120.8702 INSTRUCTIONAL AIDS	$76.00
					Check #: 0	
					PO/InvoiceTotal:	$274.00
S&S WORLDWIDE					Vendor Total:	$274.00
Check Group:						
DODGEBALLS - 6 INCH		20	142651	8124018 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$241.27
KICKBALLS - 1 ORANGE, 1 PURPLE, 1 BLUS		3	142651	8124018 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$20.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TETHERBALLS		2	142651	8124018 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES		$36.78
OUTDOOR PLAYGROUND FOOTBALLS		3	142651	8124018 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES		$34.46
					Check #: 0		
						PO/InvoiceTotal:	$333.18
						Vendor Total:	$333.18
SC FUELS	RFP/FUEL						
Check Group:							
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16570 5/31/2014	001.400.2710.6626.506.0506 GASOLINE		$1,325.57
110 FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16570 5/31/2014	001.400.2710.6627.506.0506 DIESEL FUEL		$9,641.57
					Check #: 0		
						PO/InvoiceTotal:	$10,967.14
						Vendor Total:	$10,967.14
SCHOOL HEALTH CORPORATION	TCPN						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR NURSE SUPPLIES YEAR END		1	142297	2829023-00 5/16/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES		$993.83
OPEN PURCHASE ORDER NOT TO EXCEED FOR NURSE SUPPLIES YEAR END		1	142297	2829023-01 5/27/2014	001.100.2130.6610.134.0134 GENERAL SUPPLIES		$5.52
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$999.35
						Vendor Total:	$999.35
SCHOOL SPECIALTY, INC..	TCPN						
Check Group:							
12" RULER		120	142622	302500122224 5/26/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$73.50
HEAVY DUTY SCISSORS		60	142622	302500122224 5/26/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$240.13
SPRING SCALE		20	142622	302500122224 5/26/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$231.26
					Check #: 0		
						PO/InvoiceTotal:	$544.89
						Vendor Total:	$544.89
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
MVES		1	140126	12821433 5/27/2014	510.100.3100.6633.132.0300 FOOD		$261.02
CSES		1	140126	12821434 5/27/2014	510.100.3100.6633.133.0300 FOOD		$355.85
					Check #: 0		
						PO/InvoiceTotal:	$616.87
						Vendor Total:	$616.87
SKY ENGINEERING	ST						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CAPITAL PROJECT #800 - RETROFIT METAL ROOFING AT BUILDING E AND INCLUDING FLASHINGS, FASTENERS, LAPS. COMPLETE COAT WITH ALUMINUM ROOFING COATING ENTIRE 17,350 SQUARE FEET. TCPN CONTRACT PRICING.		1	142445	14TCPN-031-01	610.100.4700.6450.131.8000		$14,800.00
				6/2/2014	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$14,800.00
						Vendor Total:	$14,800.00
SULT, ANN 1099							
Check Group:							
FACILITATOR FOR LOVE & LOGIC CLASSES 6/4/14, 6/11/14, 6/18/14, 6/25/14. REIMBURSED BY MATFORCE HELD AT THE FAMILY RESOURCE CENTER		1	140740	V215382	001.100.2190.6330.502.6055		$500.00
				6/10/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
SUNVALCO ATHLETIC SUPPLY CO.	SAVE						
Check Group:							
FOOTBALLS WILSON GST F1003 QUANTITY: 10		1	142429	85126	526.620.1000.6610.230.1415		$1,764.97
RAWLINGS SPARTAN SHOULDER PADS SPTNMP QUANTITY 15							
SCHUTT AIR MAX SHOULDER PADS 8018 QUANTITY: 5							
REISSUE PO 142263							
				5/30/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,764.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,764.97
TIMS TOYOTA CENTER	BD APPROV						
Check Group:							
OPEN PO FOR BMHS 2014 GRADUATION 5/22/14		1	142477	V120019 5/22/2014	515.100.2490.6441.501.1325 RENTING LAND/BLDGS		$5,511.50
					Check #: 0		
						PO/InvoiceTotal:	$5,511.50
						Vendor Total:	$5,511.50
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23107-41414-5/14 6/10/2014	001.100.2610.6411.120.5000 WATER		$1,146.34
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23109-54022-5/14 6/10/2014	001.100.2610.6411.120.5000 WATER		$4,986.39
OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O.		1	140583	4373-17934-5/14 6/10/2014	001.100.2610.6411.501.5000 WATER		$30.85
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7667-53920-5/14 6/10/2014	001.100.2610.6411.132.5000 WATER		$3,120.13
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7669-54512-5/14 6/10/2014	001.100.2610.6411.132.5000 WATER		$1,373.21
					Check #: 0		
						PO/InvoiceTotal:	$10,656.92
						Vendor Total:	$10,656.92
UNISOURCE ENERGY SERVICES	SOLE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2438240000-5/14 6/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$99.09
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2663350000-5/14 6/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$73.26
OPEN PO FOR NATURAL GAS USAGE LVES FY 13/14		1	140412	6804640000-5/14 6/10/2014	001.100.2610.6621.110.5000 NATURAL GAS	$118.92
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7640550414-5/14 6/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$134.74
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7835540000-5/14 6/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$37.54
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9284228220-5/14 6/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$26.63
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9669496444-5/14 6/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$33.58
					Check #: 0	
					PO/InvoiceTotal:	$523.76
					Vendor Total:	$523.76
WIST OFFICE PRODUCTS						
Check Group:						
FY 13-14 OPEN PO FOR PAPER AND TONER ONLY		1	140418	1232235 6/6/2014	001.100.2570.6614.522.0522 PAPER/TONER	$362.67
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1150** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$362.67
Check Group:							
ORDER PER ATTACHED LIST		1	142635	1226546 5/20/2014	001.100.1000.6614.120.0120 PAPER/TONER		$1,604.40
ORDER PER ATTACHED LIST		1	142635	1226811 5/21/2014	001.100.1000.6614.120.0120 PAPER/TONER		$17.62
ORDER PER ATTACHED LIST		1	142635	4228565 5/28/2014	001.100.1000.6614.120.0120 PAPER/TONER		$407.76
					Check #: 0		
						PO/InvoiceTotal:	$2,029.78
Check Group:							
115 OPEN PO for general office supplies for SY 13-14		1	142732	1230241 6/2/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES		$865.07
OPEN PO for general office supplies for SY 13-14		1	142732	1230242 6/2/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES		$478.93
OPEN PO for general office supplies for SY 13-14		1	142732	1230638 6/3/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES		$1,630.30
OPEN PO for general office supplies for SY 13-14		1	142732	1231593 6/5/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES		$827.93
					Check #: 0		
						PO/InvoiceTotal:	$3,802.23
						Vendor Total:	$6,194.68
ZEE MEDICAL SERVICE							
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1150 **06/10/2014**

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	140079	1101414108 5/21/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$188.29

Check #: 0

PO/InvoiceTotal:	$188.29
Vendor Total:	$188.29
Grand Total:	$172,984.51

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1151 **Voucher Date:** 06/10/2014 Prepared By:

Printed: 06/10/2014 11:21:27 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 $7,634.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrenl

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Stakebake — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$7,634.91
		$7,634.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1151** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BALFOUR TAYLOR PUBLISHING						
Check Group:						
YEARBOOKS - QUANTITY: 125 THREE (3) PAYMENTS 01/30/14 03/01/14 06/01/14		1	141142	34001806 6/3/2014	525.100.1000.6550.120.1313 PRINTING (not standard forms)	$371.50
YEARBOOKS - QUANTITY: 125 THREE (3) PAYMENTS 01/30/14 03/01/14 06/01/14		1	141142	34001806 6/3/2014	525.100.1000.6550.120.1356 PRINTING (not standard forms)	$428.98
					Check #: 0	
					PO/InvoiceTotal:	$800.48
					Vendor Total:	$800.48
OFFICE DEPOT	TCPN					
Check Group:						
BLACK INK CARTRIDGE		1	142566	708116572001 5/6/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$70.37
CYAN INK CARTRIDGE		1	142566	708116572001 5/6/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$89.28
YELLOW INK CARTRIDGE		1	142566	708116572001 5/6/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$89.28
MAGENTA INK CARTRIDGE		1	142566	708116572001 5/6/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$89.29

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1151** — **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$338.22
Check Group:						
XEROX COLOR PAPER - YELLOW		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$52.75
XEROX COLOR PAPER - BLUE		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$53.51
XEROX COLOR PAPER - GREEN		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$53.51
XEROX COLOR PAPER - PINK		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$52.75
XEROX COLOR PAPER		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$64.88
XEROX COLOR PAPER - GOLDENROD		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$55.57
XEROX COLOR PAPER - SALMON		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$59.07
XEROX COLOR PAPER - AQUA		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$76.80
XEROX COLOR PAPER - CHERRY		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$90.34

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 — **Voucher Batch Number: 1151** — **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASTROBRIGHTS COLOR PAPER - SOLAR YELLOW		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$92.61
ASTROBRIGHTS COLOR PAPER - TERRA GREEN		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$93.37
ASTROBRIGHTS COLOR PAPER - COSMIC ORANGE		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$92.61
ASTROBRIGHTS COLOR PAPER - LUNAR BLUE		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$85.90
ASTROGRIGHTS COLOR PAPER - PULSAR PINK		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$92.61
ASTROBRIGHTS COVER STOCK - SOLAR YELLOW		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$116.66
NEENAH BRIGHT CARDSTOCK - WHITE		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$112.33
OFFICE DEPOT COPY PAPER - LEGAL		3	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$19.82
OFFICE DEPOT COPY PAPER - LETTER/CASE		10	142606	711838829001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$377.39
ASTROBRIGHTS COLOR PAPER - RE-ENTRY RED		10	142606	711839042001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$85.88

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1151** | **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASTROBRIGHTS COLOR PAPER - FIREBALL FUCHSIA		10	142606	711839042001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$116.53
PACON BROKEN MIDLINE WRITING PAPER		30	142606	711839042001 5/15/2014	525.100.1000.6614.131.1313 PAPER/TONER	$155.63
					Check #: 0	
					PO/InvoiceTotal:	$2,000.52
Check Group:						
ENERGIZER AA BATERIES PK OF 36		2	142625	714107805001 5/20/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$58.78
EVEREADY AAA BATTERIES PK OF 16		1	142625	714107805001 5/20/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$10.41
					Check #: 0	
					PO/InvoiceTotal:	$69.19
					Vendor Total:	$2,407.93
PAXTON / PATTERSON						
Check Group:						
ORDER PER ATTACHED		1	142555	296198 5/15/2014	525.100.1000.6610.120.1037 GENERAL SUPPLIES	$344.96
ORDER PER ATTACHED		1	142555	296646 5/29/2014	525.100.1000.6610.120.1037 GENERAL SUPPLIES	$119.69
					Check #: 0	
					PO/InvoiceTotal:	$464.65
					Vendor Total:	$464.65
SCHOLASTIC INC.	CURR					

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1151 **06/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
LITTLE HOUSE IN THE BIG WOODS		35	142627	9027504 5/27/2014	525.100.2220.6641.133.1369 LIBRARY BOOKS	$201.92
					Check #: 0	
					PO/InvoiceTotal:	$201.92
					Vendor Total:	$201.92
SUNVALCO ATHLETIC SUPPLY CO.	SAVE					
Check Group:						
FOOTBALLS WILSON GST F1003 QUANTITY: 10 RAWLINGS SPARTAN SHOULDER PADS SPTNMP QUANTITY 15 SCHUTT AIR MAX SHOULDER PADS 8018 QUANTITY: 5 REISSUE PO 142263		1	142429	85126- 5/30/2014	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$1,459.93
					Check #: 0	
					PO/InvoiceTotal:	$1,459.93
					Vendor Total:	$1,459.93
UNITED CHRISTIAN YOUTH CAMP						
Check Group:						
8TH GRADE CAMP DAY ON MAY 21, 2014		1	142360	V448319 5/21/2014	525.100.1000.6890.125.1300 MISC EXPENDITURES	$2,300.00
					Check #: 0	
					PO/InvoiceTotal:	$2,300.00
					Vendor Total:	$2,300.00

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1151 **06/10/2014**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$7,634.91

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1152 **Voucher Date:** 06/10/2014 Prepared By:

Printed: 06/10/2014 11:21:03 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 $337.57 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. Sebreel

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$337.57
		$337.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1152 **06/10/2014**

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	V268779 6/10/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$100.00
STUDENT COUNCIL SUPPLIES		1	140937	V268779 6/10/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$32.44
					Check #: 0	
					PO/InvoiceTotal:	$132.44
					Vendor Total:	$132.44
SIMYAK, MARISSA REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES - STUDENT COUNCIL ACTIVITIES		1	141292	V374135 6/10/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$205.13
					Check #: 0	
					PO/InvoiceTotal:	$205.13
					Vendor Total:	$205.13
					Grand Total:	$337.57

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1153 **Voucher Date:** 06/17/2014 Prepared By:

Printed: 06/17/2014 01:40:17 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $127,836.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$32,104.31
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$7,552.80
110	TITLE I LEA	$18,899.95
140	TITLE II - IMPROVING TEACHER QUALITY	$100.00
200	ESEA - TITLE IX - INDIAN EDUCATION	$509.27
260	CTE BASIC GRANT/FEDERAL	$2,935.00
302	GEAR UP 08/28/13	$4,610.46
495	K-12 Center Grant	$350.00
510	FOOD SERVICE	$7,813.24
515	CIVIC CENTER	$4,369.15
526	ACT FEES TAX CRED	$9,008.97
530	GIFTS & DONATIONS	$6,377.29
596	JTED - MTN. INSTITUTE	$7,235.65
610	CAPITAL OUTLAY	$25,970.48

Voucher No: 1153 **Voucher Date:** 06/17/2014

Fund	Amount
	$127,836.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1153 **06/17/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACTE AZ	27					
Check Group:						
CTE Summer conference Registraion for Cynthia Sobo July 11-16, 2014		1	142679	R13141466-1	260.270.2213.6360.230.1540	$674.00
				6/1/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$674.00
Check Group:						
CTE Summer conference Registraion for Sheryl McCully July 11-16, 2014		1	142680	R13-141466-1	260.270.2213.6360.230.1510	$574.00
				6/1/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$574.00
Check Group:						
CTE Summer conference Registraion for Jantina Russell July 11-16, 2014		1	142681	R13141466-1**	260.270.2213.6360.230.1560	$639.00
				6/1/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$639.00
Check Group:						
CTE Summer conference Registraion for Dave Capka July 11-16, 2014		1	142682	R13141466-1*	260.270.2213.6360.230.1500	$549.00
				6/1/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$549.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1153 06/17/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Registration for Jeremy Hendrix for CTE Summer conference Jyuly 11-16, 2014		1	142683	R-13141466-1 6/1/2014	260.270.2570.6360.230.1500 EMP TRNG - PROF STAFF DEV	$499.00
					Check #: 0	
					PO/InvoiceTotal:	$499.00
					Vendor Total:	$2,935.00
AMERICAN SAFETY AND HEALTH INSTITUTE						
Check Group:						
OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2013/14		1	140084	334256 6/2/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$81.80
OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2013/14		1	140084	335003 6/5/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$330.96
					Check #: 0	
					PO/InvoiceTotal:	$412.76
					Vendor Total:	$412.76
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
OPEN PURCHASE ORDER FOR PARTS AND SERVICE/ F.Y. 2013/14		1	140007	457734 6/17/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$253.42
					Check #: 0	
					PO/InvoiceTotal:	$253.42
					Vendor Total:	$253.42
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1153 **06/17/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - 2013-2014 OPEN PURCHASE ORDER TOYS FOR SUMMER FOOD PROGRAM		1	140028 **Use Tax**	664029390-01 6/4/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$34.48
					Check #: 0	
					PO/InvoiceTotal:	$34.48
Check Group:						
Use tax payment - VOWEL SOUNDS LEARING PUZZLES		1	142453 **Use Tax**	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$1.03
Use tax payment - RHYMING LEARNING PUZZLES		1	142453 **Use Tax**	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$1.03
Use tax payment - BEGINNING SOUNDS LEARNING PUZZLES		1	142453 **Use Tax**	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$1.03
Use tax payment - EARLY READING INSTRUCTION AND INTERVENTION BOOK		1	142453 **Use Tax**	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$2.36
Use tax payment - BLENDS AND DIGRAPHS PHONICS DOMINOES		1	142453 **Use Tax**	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$1.98
Use tax payment - CVS SPELLING BOARD GAMES		1	142453 **Use Tax**	4672645 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$2.61
Use tax payment - BOB BOOKS 5-BOX SET		1	142453 **Use Tax**	4673402 5/16/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$6.74
					Check #: 0	
					PO/InvoiceTotal:	$16.78

Voucher Detail Listing

Voucher Batch Number: 1153 06/17/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Use tax payment - CCSS MATH SUPPLEMENT KIT - GRADE 2		1	142628 **Use Tax**	4676274 4/20/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$15.07
Use tax payment - QUICK FLIP REFERNCE FOR COMMON CORE STATE STANDARDS GRADE 2		1	142628 **Use Tax**	4676274 4/20/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$0.79
					Check #: 0	
					PO/InvoiceTotal:	$15.86
Check Group:						
Use tax payment - NJHS Walnut Gavel		1	142640 **Use Tax**	0101174958 5/27/2014	526.610.1000.6610.125.1362 GENERAL SUPPLIES	$4.21
					Check #: 0	
					PO/InvoiceTotal:	$4.21
Check Group:						
Use tax payment - DODGEBALLS - 6 INCH		1	142651 **Use Tax**	8124018 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$16.64
Use tax payment - KICKBALLS - 1 ORANGE, 1 PURPLE, 1 BLUS		1	142651 **Use Tax**	8124018 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$1.43
Use tax payment - TETHERBALLS		1	142651 **Use Tax**	8124018 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$2.54
Use tax payment - OUTDOOR PLAYGROUND FOOTBALLS		1	142651 **Use Tax**	8124018 5/22/2014	001.620.1000.6610.120.0120 GENERAL SUPPLIES	$2.38
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1153 **06/17/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:					PO/InvoiceTotal:	$22.99
Use tax payment - VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		1	142654 **Use Tax**	168642 5/30/2014	110.100.1000.6610.131.0502 GENERAL SUPPLIES	$5.23
Use tax payment - VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		1	142654 **Use Tax**	168642 5/30/2014	110.100.1000.6610.133.0502 GENERAL SUPPLIES	$5.56
Use tax payment - VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		1	142654 **Use Tax**	168642 5/30/2014	110.100.1000.6610.135.0502 GENERAL SUPPLIES	$5.56
Use tax payment - VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		1	142654 **Use Tax**	168642 5/30/2014	110.100.1000.6610.110.0502 GENERAL SUPPLIES	$5.56
Use tax payment - VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		1	142654 **Use Tax**	168642 5/30/2014	110.100.1000.6610.134.0502 GENERAL SUPPLIES	$5.56
Use tax payment - VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		1	142654 **Use Tax**	168642 5/30/2014	110.100.1000.6610.132.0502 GENERAL SUPPLIES	$5.56
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$33.03
Use tax payment - US FLAG - AMERICAN (POLYESTER)		1	142662 **Use Tax**	I00994601 5/21/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$2.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - ARIZONA STATE FLAG (POLYESTER)		1	142662 **Use Tax**	I00994601 5/21/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$2.62
					Check #: 0		
						PO/InvoiceTotal:	$4.96
						Vendor Total:	$132.31
ARIZONA K12 CENTER							
Check Group:							
REGISTRATION FOR ROSAMARIA CORRADI TO ATTEND THE 6TH ANNUAL NATIONAL BOARD SUMMER INSTITUTE ON JUNE 17, 18, 19, 2014 IN PHX.		1	141938	V807099 2/14/2014	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group:							
REGISTRATION FOR KATHY SCHUHMACHER TO ATTEND THE NATIONAL BOARD SUMMER INSTITUTE ON 6/17 - 6/19/14 IN PHX.		1	142288	V143218 4/2/2014	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group:							
TECHNOLOGY INTEGRATION AND AZCCRS-ELA & LITERACY & 9-12 MATH TRAINING ON JUNE 4 & 5, 2014 AT HUSD		1	142472	06162014 6/16/2014	001.100.2213.6360.502.5550 EMP TRNG - PROF STAFF DEV		$3,990.25
					Check #: 0		
						PO/InvoiceTotal:	$3,990.25
						Vendor Total:	$4,340.25
ARIZONA OFFICE TECHNOLOGIES NORTH	ST						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 13/14 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	140532	255369878 6/9/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.74
					Check #: 0	
					PO/InvoiceTotal:	$600.74
					Vendor Total:	$600.74
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	075773285-6/14 6/17/2014	001.100.2610.6622.501.5000 ELECTRICITY	$22.16
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	238045283-6/14 6/17/2014	001.100.2610.6622.131.5000 ELECTRICITY	$196.13
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	445370289-6/14 6/17/2014	001.100.2610.6622.131.5000 ELECTRICITY	$22.09
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	470746286-6/14 6/17/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,032.55
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	545370289-6/14 6/17/2014	001.100.2610.6622.131.5000 ELECTRICITY	$693.06
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	549434288-6/14 6/17/2014	001.100.2610.6622.131.5000 ELECTRICITY	$302.83
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	567270285-6/14 6/17/2014	001.100.2610.6622.131.5000 ELECTRICITY	$24.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	608873281-6/14 6/17/2014	001.100.2610.6622.501.5000 ELECTRICITY	$33.01
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	718873281-6/14 6/17/2014	001.100.2610.6622.501.5000 ELECTRICITY	$88.33
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	773973280-6/14 6/17/2014	001.100.2610.6622.501.5000 ELECTRICITY	$32.67
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	840370282-6/14 6/17/2014	001.100.2610.6622.131.5000 ELECTRICITY	$80.92
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	861370286-6/14 6/17/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,830.53
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	98952282-6/14 6/17/2014	001.100.2610.6622.131.5000 ELECTRICITY	$522.25
					Check #: 0	
					PO/InvoiceTotal:	$4,881.10
					Vendor Total:	$4,881.10
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
1 EA. DISPOSER SALVAJOR MODEL NO. 200 PACKED: EA. DISPOSER, BASIC UNIT ONLY, 2 HP MOTOR, HEAT TREATED ALUMINUM ALLOY HOUSING 1 EA 208/V60HZ/3-PH,6.6 AMPS		1	142576	3378 5/8/2014	510.100.3100.6731.230.0510 Furn & Equip > $1000	$1,625.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 EA LSAB DISPOSER SUPPORT LEG, FOR 3/4 HP 2 HP DISPOSER		1	142576	3378	510.100.3100.6731.230.0510	$97.00
				5/8/2014	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$1,722.12
					Vendor Total:	$1,722.12
ASI INC						
Check Group:						
RETROFIT LABOR AND MATERIALS - PROJECT #1593 - INSTALLATION BEND PAK HDS40X HYDRAULIC SCHOOL BUS LIFT.		1	142425	6686	610.100.2790.6731.506.8000	$1,995.00
				6/17/2014	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$1,995.00
					Vendor Total:	$1,995.00
ASPIN/MOHAVE						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER MEAL PROGRAM		1	140122	1416114	510.100.3100.6633.110.0300	$673.46
LVES FOOD				6/10/2014	FOOD	
MVES FOOD		1	140122	1416114	510.100.3100.6633.132.0300	$891.50
				6/10/2014	FOOD	
CSES FOOD		1	140122	1416114	510.100.3100.6633.133.0300	$519.82
				6/10/2014	FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LVES NON-FOOD		1	140122	1416115 6/10/2014	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$104.91
MVES NON-FOOD		1	140122	1416115 6/10/2014	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$191.58
CSES NON-FOOD		1	140122	1416115 6/10/2014	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$107.33
					Check #: 0	
					PO/InvoiceTotal:	$2,488.60
					Vendor Total:	$2,488.60
BACKBONE COMMUNICATIONS						
Check Group:						
MOBI VIEW		18	142724	97984 6/11/2014	530.100.1000.6737.134.1332 Technology - Hardware & Non-Instr Software	$6,043.99
					Check #: 0	
					PO/InvoiceTotal:	$6,043.99
Check Group:						
MOBI VIEW		8	142743	97985 6/11/2014	610.100.1000.6737.132.8000 Technology - Hardware & Non-Instr Software	$2,710.14
					Check #: 0	
					PO/InvoiceTotal:	$2,710.14
					Vendor Total:	$8,754.13
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	140065	00087671	001.400.2730.6430.506.0506		$541.75
				6/11/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$541.75
						Vendor Total:	$541.75
BOOMERANG PROJECT, THE							
Check Group:							
Link Crew Basic Training		1	142782	16924	302.100.2213.6360.230.8714		$2,295.00
				6/5/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$2,295.00
						Vendor Total:	$2,295.00
BRADY INDUSTRIES, LLC.							
Check Group:							
FLOOR FINISH - 5 GAL PAILS		6	142596	4487198	515.100.2610.6610.504.0504		$417.50
				6/12/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$417.50
						Vendor Total:	$417.50
BRAGG, STEPHANIE L	O/ QUOTE						
Check Group:							
OPEN PO TO COVER FLIGHT AND HOTEL ACCOMMODATIONS FOR 16 HUSD EMPLOYEES TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30-JULY 4, 2012. COST INCLUDES TRAVEL AGENCY FEES.		1	142467	V207400	024.100.2213.6580.120.1364		$7,552.80
				6/16/2014	TRAVEL		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MH29801 6/4/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$21.69
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MH82256 6/5/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$34.72
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MK07900 6/9/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$185.98
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MK47071 6/10/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$2.13
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MK50084 6/10/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$71.15
					Check #: 0	
					PO/InvoiceTotal:	$552.83
Check Group:						
KASPERSKY ENDPOINT SECURITY BUSINESS SELECT LIC		3	142564	LZ44670 5/21/2014	110.100.1001.6737.110.0502 Technology - Hardware & Non-Instr Software	$1,350.68
KASPERSKY ENDPOINT SECURITY BUSINESS SELECT LIC		3	142564	LZ44670 5/21/2014	110.100.1001.6737.132.0502 Technology - Hardware & Non-Instr Software	$1,350.68
KASPERSKY ENDPOINT SECURITY BUSINESS SELECT LIC		3	142564	LZ44670 5/21/2014	110.100.1001.6737.133.0502 Technology - Hardware & Non-Instr Software	$1,350.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$7,552.80
						Vendor Total:	$7,552.80
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531019 5/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		($171.60)
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531590 6/2/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$204.50
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531619 6/3/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$161.36
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531792 6/9/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$170.03
					Check #: 0		
						PO/InvoiceTotal:	$364.29
						Vendor Total:	$364.29
CDW G	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MG25046 6/3/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$118.58
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MH07476 6/4/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$118.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KASPERSKY ENDPOINT SECURITY BUSINESS SELECT LIC		3	142564	LZ44670 5/21/2014	110.100.1001.6737.135.0502 Technology - Hardware & Non-Instr Software	$1,350.68
KASPERSKY ENDPOINT SECURITY BUSINESS SELECT LIC		3	142564	LZ44670 5/21/2014	110.100.1001.6737.134.0502 Technology - Hardware & Non-Instr Software	$1,350.68
KASPERSKY ENDPOINT SECURITY BUSINESS SELECT LIC		2	142564	LZ44670 5/21/2014	110.100.1001.6737.131.0502 Technology - Hardware & Non-Instr Software	$900.40
					Check #: 0	
					PO/InvoiceTotal:	$7,653.80
					Vendor Total:	$8,206.63
CHALCRAFT, STEVE REIMBURSE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FY 13/14 TRAVEL		944	140256	V963689 6/16/2014	001.100.2580.6580.509.0509 TRAVEL	$420.08
					Check #: 0	
					PO/InvoiceTotal:	$420.08
					Vendor Total:	$420.08
CLARK, SANDRA REIMB						
Check Group:						
Hotel Deposit		1	142778	V419306 6/17/2014	302.100.2570.6580.125.8718 TRAVEL	$242.00
Round Trip Airfare - Coach		1	142778	V419306 6/17/2014	302.100.2570.6580.125.8718 TRAVEL	$566.35
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$808.35
					Vendor Total:	$808.35
CUMMINS ROCKY MOUNTAIN, INC.	365					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140588	100-39001 6/3/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,021.30
					Check #: 0	
					PO/InvoiceTotal:	$1,021.30
					Vendor Total:	$1,021.30
CURRICULUM ASSOCIATES, INC.	CURR					
Check Group:						
PHONICS FOR READING 1ST LEVEL		2	142618	90287215 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$97.26
PHONICS FOR READING 2ND LEVEL		1	142618	90287215 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$48.63
PHONICS FOR READING 3RD LEVEL		1	142618	90287215 5/15/2014	110.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	$48.62
					Check #: 0	
					PO/InvoiceTotal:	$194.51
					Vendor Total:	$194.51
DELL MARKETING, L.P.	ST					
Check Group:						
ELO TOUCHSYSTEMS 1517L-15 INCH DESKTOP TOUCHMONITOR		3	142394	XJF48PD83C 6/5/2014	596.271.1000.6737.230.1520 Technology - Hardware & Non-Instr Software	$1,427.88
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,427.88
Check Group:						
COMPACT BLACK CASH DRAWER		3	142396	XJF4P49R8C 6/6/2014	596.271.1000.6737.230.1520 Technology - Hardware & Non-Instr Software	$437.08
ORBIT OMNIDIRECTIONAL SCANNER		3	142396	XJF4P49R8C 6/6/2014	596.271.1000.6737.230.1520 Technology - Hardware & Non-Instr Software	$830.49
BARCODE SCANNER		1	142396	XJF4P49R8C 6/6/2014	596.271.1000.6737.230.1520 Technology - Hardware & Non-Instr Software	$133.28
					Check #: 0	
					PO/InvoiceTotal:	$1,400.85
Check Group:						
SEE ATTACHED QUOTE		3	142568	XJDN3NMP7C 5/9/2014	110.100.1001.6737.110.0502 Technology - Hardware & Non-Instr Software	$1,864.23
SEE ATTACHED QUOTE		3	142568	XJDN3NMP7C 5/9/2014	110.100.1001.6737.132.0502 Technology - Hardware & Non-Instr Software	$1,864.23
SEE ATTACHED QUOTE		3	142568	XJDN3NMP7C 5/9/2014	110.100.1001.6737.133.0502 Technology - Hardware & Non-Instr Software	$1,864.23
SEE ATTACHED QUOTE		3	142568	XJDN3NMP7C 5/9/2014	110.100.1001.6737.135.0502 Technology - Hardware & Non-Instr Software	$1,864.23
SEE ATTACHED QUOTE		3	142568	XJDN3NMP7C 5/9/2014	110.100.1001.6737.134.0502 Technology - Hardware & Non-Instr Software	$1,864.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEE ATTACHED QUOTE		2	142568	XJDN3NMP7C 5/9/2014	110.100.1001.6737.131.0502 Technology - Hardware & Non-Instr Software	$1,229.33
					Check #: 0	
					PO/InvoiceTotal:	$10,550.48
Check Group:						
DELL NETWORKING N4064F		1	142674	V589710 6/16/2014	610.100.2580.6737.230.8000 Technology - Hardware & Non-Instr Software	$13,192.48
					Check #: 0	
					PO/InvoiceTotal:	$13,192.48
Check Group:						
POWEREDGE KVM 43322DS		1	142753	XJF5P9771C 6/10/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$4,580.96
DELL 3 YEAR SILVER HARDWARE MAINTENANCE		1	142753	XJF5P9771C 6/10/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$315.14
					Check #: 0	
					PO/InvoiceTotal:	$4,896.10
Check Group:						
USB SERVER INTERFACE POD		22	142754	XJF56M841C 6/9/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$2,136.78
					Check #: 0	
					PO/InvoiceTotal:	$2,136.78
					Vendor Total:	$33,604.57
DEROIS, MICHAEL REIMBURSE	REIMB					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hotel Deposit For Conference in July 2014 Washington DC		1	142775	V740413 6/17/2014	302.100.2570.6580.134.8718 TRAVEL	$242.00
Round Trip Airfare - coach		1	142775	V740413 6/17/2014	302.100.2570.6580.134.8718 TRAVEL	$422.00
					Check #: 0	
					PO/InvoiceTotal:	$664.00
					Vendor Total:	$664.00
FAIRCHILD, KATHY REIMBURSE.	REIMB					
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 13/14		70	140040	V949925 6/16/2014	001.100.2510.6580.501.0501 TRAVEL	$31.15
					Check #: 0	
					PO/InvoiceTotal:	$31.15
					Vendor Total:	$31.15
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER S.Y. 2013/14 - MAINTENANCE SUPPLIES - CLASSROOM LIGHTING SUMMER BREAK AND OTHER NEEDS - TCPN CONTRACT PRICING APPLIES.		1	142623	9453598691 5/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1,558.20
					Check #: 0	
					PO/InvoiceTotal:	$1,558.20
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES S.Y. 2013/14 SUMMER BREAK - CLASSROOM LIGHTS AND OTHER NEEDS. TCPN CONTRACT PRICING APPLIES.		1	142785	9453598691* 5/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$122.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - MAINTENANCE SUPPLIES S.Y. 2013/14 SUMMER BREAK - CLASSROOM LIGHTS AND OTHER NEEDS. TCPN CONTRACT PRICING APPLIES.		1	142785	9456692640 6/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$190.75
OPEN ORDER - MAINTENANCE SUPPLIES S.Y. 2013/14 SUMMER BREAK - CLASSROOM LIGHTS AND OTHER NEEDS. TCPN CONTRACT PRICING APPLIES.		1	142785	9463907171 6/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$63.00
OPEN ORDER - MAINTENANCE SUPPLIES S.Y. 2013/14 SUMMER BREAK - CLASSROOM LIGHTS AND OTHER NEEDS. TCPN CONTRACT PRICING APPLIES.		1	142785	9464467498 6/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$206.89
					Check #: 0	
					PO/InvoiceTotal:	$582.75
					Vendor Total:	$2,140.95
GREEN, DIANA L.						
Check Group:						
CONSULTANT FEES FOR TEACHING PROFESSIONAL SUMMER INSTITUTE ACADEMY-CLOSE READING ON JUNE 2 & 3, 2014, INCLUDES BENEFITS		2	142475	V460098 6/16/2014	001.100.2213.6360.502.5550 EMP TRNG - PROF STAFF DEV	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
HANDLING SYSTEMS						
Check Group:						
4-WAY PALLET TRUCK		1	142279	01E7589260 5/28/2014	510.100.3100.6730.510.0510 FF&E < $1,000	$773.10
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$773.10
						Vendor Total:	$773.10
HOLSUM BAKERY, INC.	MOHAVE/A SP						
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES		1	140014	33260027 6/2/2014	510.100.3100.6633.110.0300 FOOD		$72.32
HES		1	140014	33350582 5/26/2014	510.100.3100.6633.131.0300 FOOD		$23.23
MVES		1	140014	33350875 6/2/2014	510.100.3100.6633.132.0300 FOOD		$31.00
HES		1	140014	33350877 6/2/2014	510.100.3100.6633.131.0300 FOOD		$15.50
CSES		1	140014	3350580 5/26/2014	510.100.3100.6633.133.0300 FOOD		$28.61
					Check #: 0		
						PO/InvoiceTotal:	$170.66
						Vendor Total:	$170.66
HOME DEPOT	SAVE						
Check Group:							
OPEN ORDER 2013/14 MAINTENANCE SUPPLIES. SAVE PRICES APPLY.		1	141694	3010805 6/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$235.70
					Check #: 0		

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Fiscal Year: 2013-2014 **Voucher Batch Number: 1153** **06/17/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$235.70
						Vendor Total:	$235.70
HUFFORD, HORSTMAN, MONGINI	SAVE						
Check Group:							
FY 13/14 OPEN PO FOR LEGAL SERVICES		1	140749	196776 5/31/2014	001.100.2310.6333.520.0520 LEGAL SERVICES		$329.77
					Check #: 0		
						PO/InvoiceTotal:	$329.77
						Vendor Total:	$329.77
KRAXBERGER, REBECCA							
Check Group:							
INSTRUCTION OF CLASS NUTRITION 101 F&N EMPLOYEE INSERVICE TRAINING 6/16/2014		1	142810	V277179 6/17/2014	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
LITTLE CAESERS PIZZA SAFEWAY SHOP CENT							
Check Group:							
PIZZA'S, 1 FREE (EACH 10 = 1 FREE), 14 PIZZA'S TOTAL LAKE VALLEY: FIRST PLACE DISTRICT WIDE TRACK AWARDS BANQUET		13	142599	R682660 5/16/2014	526.620.1000.6340.110.1400 TECHNICAL SERVICES		$71.45
					Check #: 0		
						PO/InvoiceTotal:	$71.45
						Vendor Total:	$71.45
METALCRAFT, INC.							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		167	142654	168642 5/30/2014	110.100.1000.6610.135.0502 GENERAL SUPPLIES	$72.44
VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		167	142654	168642 5/30/2014	110.100.1000.6610.133.0502 GENERAL SUPPLIES	$72.44
VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		165	142654	168642 5/30/2014	110.100.1000.6610.131.0502 GENERAL SUPPLIES	$68.09
VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		167	142654	168642 5/30/2014	110.100.1000.6610.132.0502 GENERAL SUPPLIES	$72.44
VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		167	142654	168642 5/30/2014	110.100.1000.6610.134.0502 GENERAL SUPPLIES	$72.44
VALUMARK LABEL BLACK/YELLOW SEQUENCE TO START 101000		167	142654	168642 5/30/2014	110.100.1000.6610.110.0502 GENERAL SUPPLIES	$72.44
					Check #: 0	
					PO/InvoiceTotal:	$430.29
					Vendor Total:	$430.29
MINER, KORT	REIMB					
Check Group:						
Hotel Deposit for Conference in July 2014/Washington DC		1	142779	V847397 6/17/2014	302.100.2570.6580.230.8718 TRAVEL	$300.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Roundtrip Airfare - Coach		1	142779	V847397 6/17/2014	302.100.2570.6580.230.8718 TRAVEL	$543.11
					Check #: 0	
					PO/InvoiceTotal:	$843.11
					Vendor Total:	$843.11
N.A.S.S.P.						
Check Group:						
NJHS Walnut Gavel		1	142640	0101174958 5/27/2014	526.610.1000.6610.125.1362 GENERAL SUPPLIES	$53.10
					Check #: 0	
					PO/InvoiceTotal:	$53.10
					Vendor Total:	$53.10
OFFICE DEPOT	TCPN					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	707777702001 5/2/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$106.27
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	707777702001 5/2/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$284.84
					Check #: 0	
					PO/InvoiceTotal:	$391.11
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR OFFICE SUPPLIES FOR ACADEMIC ADVISORS		1	142646	712528433001 5/29/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$21.43

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR OFFICE SUPPLIES FOR ACADEMIC ADVISORS		1	142646	712530186001	001.100.1000.6610.230.0230	$26.24
				5/29/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR OFFICE SUPPLIES FOR ACADEMIC ADVISORS		1	142646	712530187001	001.100.1000.6610.230.0230	$588.30
				5/29/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$635.97
Check Group:						
OPEN PO FOR SUPPLIES FOR STUDENTS ATTENDING SACRED HEART SCHOOL. SY2013-14		1	142722	712857255001	110.100.1000.6610.502.0502	$21.06
				5/31/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.06
					Vendor Total:	$1,048.14
ORIENTAL TRADING COMPANY						
Check Group:						
2013-2014 OPEN PURCHASE ORDER TOYS FOR SUMMER FOOD PROGRAM		1	140028	664029390-01	510.100.3100.6610.510.0510	$434.78
				6/4/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$434.78
					Vendor Total:	$434.78
PELLA WINDOWS & DOORS MOUNTAIN WEST						
Check Group:						
LH ROTO OPERATOR W/SCREWS		11	142183	89107	515.900.2620.6610.504.8000	$1,141.26
				6/16/2014	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RH ROTO OPERATOR W/SCREWS		11	142183	89107 6/16/2014	515.900.2620.6610.504.8000 GENERAL SUPPLIES	$1,141.26
CM OPERATOR CRANK, CHAMPAGNE (1)		13	142183	89107 6/16/2014	515.900.2620.6610.504.8000 GENERAL SUPPLIES	$226.78
RH ROTO COVER CHAMP		2	142183	89107 6/16/2014	515.900.2620.6610.504.8000 GENERAL SUPPLIES	$31.03
LH ROTO COVER CHAMP		2	142183	89107 6/16/2014	515.900.2620.6610.504.8000 GENERAL SUPPLIES	$31.03
ORIGINAL PELLA HINGE PKG LH 24" NGW		13	142183	89107 6/16/2014	515.900.2620.6610.504.8000 GENERAL SUPPLIES	$350.67
ORIGINAL PELLA HINGE PKG RH 24" NGW		15	142183	89107 6/16/2014	515.900.2620.6610.504.8000 GENERAL SUPPLIES	$404.62
REPLACEMENT:SILL FRAME STOP, ORIGINAL PELLA, CASEMENT LEFT, 35 X 53		5	142183	89107 6/16/2014	515.900.2620.6610.504.8000 GENERAL SUPPLIES	$109.55
REPLACEMENT: SILL FRAM STOP, ORIGINAL PELLA, CASEMENT RIGHT, 35X53		6	142183	89107 6/16/2014	515.900.2620.6610.504.8000 GENERAL SUPPLIES	$131.45

Check #: 0

PO/InvoiceTotal: $3,567.65

Vendor Total: $3,567.65

PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE		1	140581	6917033-JN14	001.100.2590.6532.500.0500	$192.88
JAN - JUNE 2012				6/13/2014	OTHER COMM SVCS	
FY 13/14 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE		1	140581	6917033-JN14	001.100.2590.6442.500.5000	$1,058.56
				6/13/2014	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	$1,251.44
					Vendor Total:	$1,251.44
PITNEY BOWES INC						
Check Group:						
SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000		1	140892	536232	001.100.2590.6610.522.0522	$749.03
				5/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$749.03
					Vendor Total:	$749.03
PROGRESSIVE BASKETBALL ACADEMY						
Check Group:						
REFUND FOR FACILITY USE EVENT CANCELLED. INVOICE #269		1	142801	V810095	515.100.1000.6811.230.0230	$384.00
				6/16/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$384.00
					Vendor Total:	$384.00
RUSH TRUCK CENTERS OF ARIZONA						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
S.Y. 2013/14 OPEN PURCHASE ORDER FOR MOBILE ENGINE REPAIR SERVICE		1	140109	94272626 5/30/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$908.28
					Check #: 0	
					PO/InvoiceTotal:	$908.28
RWC INTERNATIONAL	MOHAVE				Vendor Total:	$908.28
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	224735P 6/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$494.63
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	224735P 6/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$569.54
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140067	518374 5/21/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,551.39
					Check #: 0	
					PO/InvoiceTotal:	$2,615.56
SC FUELS	RFP/FUEL				Vendor Total:	$2,615.56
Check Group:						
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16762 6/16/2014	001.400.2710.6626.506.0506 GASOLINE	$1,152.93
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16762 6/16/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$2,319.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,472.01
						Vendor Total:	$3,472.01
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
HES		1	140126	12832564 6/3/2014	510.100.3100.6633.131.0300 FOOD		$76.76
MVES		1	140126	12832566 6/3/2014	510.100.3100.6633.132.0300 FOOD		$354.28
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES		1	140126	12832569 6/3/2014	510.100.3100.6633.110.0300 FOOD		$385.33
HES		1	140126	12842974 6/10/2014	510.100.3100.6633.131.0300 FOOD		$138.49
MVES		1	140126	12842975 6/17/2014	510.100.3100.6633.132.0300 FOOD		$262.35
CSES		1	140126	12842976 6/10/2014	510.100.3100.6633.133.0300 FOOD		$138.07
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES		1	140126	12842977 6/10/2014	510.100.3100.6633.110.0300 FOOD		$384.22
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,739.50
Check Group:							
CSES		1	140269	12763470* 6/16/2014	510.100.3100.6633.133.0510 FOOD		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$1,839.50
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62876-5/14 6/16/2014	001.100.2610.6411.524.5000 WATER		$116.70
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62878-5/14 6/16/2014	001.100.2610.6411.524.5000 WATER		$38.83
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15289-53930-5/14 6/16/2014	001.100.2610.6411.524.5000 WATER		$72.42
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15291-53932-5/14 6/16/2014	001.100.2610.6411.524.5000 WATER		$578.80
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15293-53934-5/14 6/16/2014	001.100.2610.6411.524.5000 WATER		$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15295-53936-5/14 6/16/2014	001.100.2610.6411.524.5000 WATER		$53.28

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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	15297-53938-5/14 6/16/2014	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15299-53940-5/14 6/16/2014	001.100.2610.6411.524.5000 WATER	$999.07
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15301-53942-5/14 6/16/2014	001.100.2610.6411.133.5000 WATER	$1,743.64
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15303-1834-5/14 6/16/2014	001.100.2610.6411.133.5000 WATER	$262.84
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15305-54082-5/14 6/16/2014	001.100.2610.6411.133.5000 WATER	$284.80
OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION		1	140583	563-63976-5/14 6/16/2014	001.100.2610.6411.506.5000 WATER	$77.10
					Check #: 0	
					PO/InvoiceTotal:	$4,313.14
					Vendor Total:	$4,313.14
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	0371150000-5/14 6/16/2014	001.100.2610.6621.524.5000 NATURAL GAS	$55.43
OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14		1	140412	1079882942-5/14 6/15/2014	001.100.2610.6621.506.5000 NATURAL GAS	$107.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7124520000-5/14 6/16/2014	001.100.2610.6621.524.5000 NATURAL GAS	$24.67
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7167840000-5/14 6/16/2014	001.100.2610.6621.524.5000 NATURAL GAS	$48.47
OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14		1	140412	7360150000-5/14 6/17/2014	001.100.2610.6621.135.5000 NATURAL GAS	$314.42
OPEN PO FOR NATURAL GAS USAGE CSES FY 13/14		1	140412	7648950000-5/14 6/17/2014	001.100.2610.6621.133.5000 NATURAL GAS	$108.00
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	9953450000-5/14 6/16/2014	001.100.2610.6621.524.5000 NATURAL GAS	$82.18
					Check #: 0	
					PO/InvoiceTotal:	$741.14
					Vendor Total:	$741.14
VAN DRIEL, PAM REIMB	REIMB					
Check Group:						
REIMBURSEMENT FOR TRAVEL SY 2013-14		177	140338	V738467 6/16/2014	001.100.2110.6580.502.0502 TRAVEL	$78.77
					Check #: 0	
					PO/InvoiceTotal:	$78.77
					Vendor Total:	$78.77
VERN LEWIS WELDING SUPPLY, INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2013/14 OPEN PURCHASE ORDER FOR SERVICE AND SUPPLIES		1	140039	YA 49231 6/4/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$41.93
					Check #: 0	
					PO/InvoiceTotal:	$41.93
					Vendor Total:	$41.93
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
FIBER OPTIC CABLE INSTALLATION PER ATTACHED QUOTE		1	141181	66979* 5/29/2014	610.100.4700.6450.230.0501 CONSTRUCTION SVS	$1,039.98
					Check #: 0	
					PO/InvoiceTotal:	$1,039.98
Check Group:						
CABLE INSTALLATION PER ATTACHED QUOTE		1	141182	66979 5/29/2014	596.271.4700.6450.230.1520 CONSTRUCTION SVS	$4,406.92
					Check #: 0	
					PO/InvoiceTotal:	$4,406.92
					Vendor Total:	$5,446.90
WIST OFFICE PRODUCTS						
Check Group:						
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	140093	1230075 6/2/2014	001.400.2790.6614.506.0506 PAPER/TONER	$94.61
FY 13/14 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	140093	1233098 6/11/2014	001.400.2790.6614.506.0506 PAPER/TONER	$7.28
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$101.89
Check Group:							
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.		1	142471	1230157 6/2/2014	200.100.1000.6610.502.0502 GENERAL SUPPLIES		$265.21
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.		1	142471	1230158 6/2/2014	200.100.1000.6610.502.0502 GENERAL SUPPLIES		$178.22
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.		1	142471	1230501 6/3/2014	200.100.1000.6610.502.0502 GENERAL SUPPLIES		$27.03
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.		1	142471	1230924 6/4/2014	200.100.1000.6610.502.0502 GENERAL SUPPLIES		$21.70
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS.		1	142471	1232328 6/9/2014	200.100.1000.6610.502.0502 GENERAL SUPPLIES		$17.11
					Check #: 0		
						PO/InvoiceTotal:	$509.27
						Vendor Total:	$611.16
YAVAPAI COUNTY EDUCATION AGENCY							
Check Group:							
RETURN FUNDS - UNUSED GRANT MONEY JENNIFER WOODS, PO #142011		1	142803	V864644 6/16/2014	530.100.1000.6811.230.0230 REFUND FEES		$4.05
					Check #: 0		
						PO/InvoiceTotal:	$4.05
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RETURN OF FUNDS - UNUSED GRANT MONEY AMY BOWSER PO #141779		1	142804	V733237 6/16/2014	530.100.1000.6811.110.0110 REFUND FEES	$313.39
					Check #: 0	
					PO/InvoiceTotal:	$313.39
					Vendor Total:	$317.44
YAVAPAI COUNTY EDUCATIONAL TECH CONSORT						
Check Group:						
REGISTRATION FOR GAYLEE CHILICKY TO ATTEND THE DIGITAL LEARNING SHOWCASE JUNE 16-17, 2014 IN PRESCOTT, AZ.		1	142766	1075 6/13/2014	140.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
YMCA. CAMPING SERVICES						
Check Group:						
CHAUNCEY RANCH BOOKING DEPOSIT		1	141887	2813 5/22/2014	526.100.1000.6890.133.1352 MISC EXPENDITURES	$250.00
TRIP BALANCE		1	141887	2813 5/22/2014	526.100.1000.6890.133.1352 MISC EXPENDITURES	$8,626.00
					Check #: 0	
					PO/InvoiceTotal:	$8,876.00
					Vendor Total:	$8,876.00
					Grand Total:	$127,836.57

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1154 **Voucher Date:** 06/18/2014 Prepared By:

Printed: 06/17/2014 12:40:43 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 $2,255.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$2,255.76
		$2,255.76

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1154 **06/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED FOR GRADUATION STAMPS		1	142338	709549	525.100.1000.6610.230.1325	$1.58
			Use Tax	4/7/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1.58
Check Group:						
Use tax payment - STAFF PARKING PERMITS R-26		1	142578	294203	525.100.1000.6610.230.1312	$20.94
			Use Tax	5/19/2014	GENERAL SUPPLIES	
Use tax payment - STUDENT PARKING PERMITS R-06		1	142578	294203	525.100.1000.6610.230.1312	$22.68
			Use Tax	5/19/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$43.62
					Vendor Total:	$45.20
BALFOUR TAYLOR PUBLISHING						
Check Group:						
YEARBOOK - 300 COPIES 1ST DEPOSIT $1170, 01-30-14 2ND DEPOSIT $1755, 03-01-14		1	141622	34000894	525.100.1000.6550.135.1313	$975.00
				6/4/2014	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$975.00
					Vendor Total:	$975.00
FEARNSIDE, SUSAN						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1154 06/18/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YEARBOOK TRAINING SUMMER 2014 REGISTRATION FOR JULY 7 - 9, 2014		1	142808	V462849	525.100.2213.6360.125.1313	$400.00
				6/17/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
KNISLEY, LINNEA REIMBURSE						
Check Group:						
"GOOD TO GREAT" BY JIM COLLINS BOOKS		1	142727	V608369	525.100.1000.6610.230.1301	$58.10
				6/16/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$58.10
					Vendor Total:	$58.10
OFFICE DEPOT	TCPN					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR ACADEMIC ADVISORS FOR GUIDANCE FY 2013/2014 AUTHORIZED SIGNATURE: JEREMY HEDRIX EXPIRES JUNE 30, 2014		1	140547	712684016001	525.100.2120.6610.230.1304	$209.21
				5/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$209.21
					Vendor Total:	$209.21
RYDIN DECAL						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1154 **06/18/2014**

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAFF PARKING PERMITS R-26		300	142578	294203 5/19/2014	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$272.76
STUDENT PARKING PERMITS R-06		325	142578	294203 5/19/2014	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$295.49

Check #: 0

PO/InvoiceTotal:	$568.25
Vendor Total:	$568.25
Grand Total:	$2,255.76

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1155 **Voucher Date:** 06/17/2014 Prepared By:

Printed: 06/17/2014 12:40:22 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 $300.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

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

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$300.00
		$300.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1155 **06/17/2014**

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRESCOTT FLOWER SHOP						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED 400 WHITE ROSES FOR COMMENCEMENT CEREMONY		1	142490	V479516 6/16/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$300.00

Check #: 0

PO/InvoiceTotal:	$300.00
Vendor Total:	$300.00
Grand Total:	$300.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 25 **Voucher Date:** 06/13/2014 Prepared By: Anthonette Garcia

Pay Period: 25
Pay Cycle: Biweekly

Printed: 06/04/2014 10:24:10 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $390,005.49 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 Mendham
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	$268,123.89	$20,442.09	$27,760.05	$4,070.88	$320,396.91
024	$105.00	$8.04	$0.00	$0.55	$113.59
071	$180.00	$13.77	$0.00	$0.94	$194.71
110	$6,295.55	$481.64	$634.97	$57.89	$7,470.05
190	$280.78	$21.48	$24.04	$1.46	$327.76
200	$203.04	$15.53	$23.43	$1.01	$243.01
220	$12,778.30	$977.54	$1,468.54	$74.24	$15,298.62
221	$357.84	$27.38	$41.29	$1.86	$428.37
260	$228.28	$17.46	$26.35	$1.19	$273.28
291	$278.71	$21.32	$26.24	$1.45	$327.72
302	$4,636.25	$354.68	$535.02	$24.11	$5,550.06
349	$1,109.29	$55.13	$128.01	$238.18	$1,530.61
485	$3,787.80	$289.76	$437.10	$19.70	$4,534.36
510	$20,804.97	$1,579.04	$2,249.78	$661.57	$25,295.36
515	$337.50	$25.81	$38.95	$7.07	$409.33
521	$180.00	$13.78	$0.00	$17.51	$211.29
522	$788.88	$60.35	$91.04	$4.11	$944.38
525	$237.16	$18.14	$27.37	$7.97	$290.64

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	$612.50	$46.86	$70.68	$3.19	$733.23
570	$3,815.13	$291.87	$440.26	$19.59	$4,566.85
855	$779.52	$59.64	$0.00	$26.20	$865.36
	$325,920.39	$24,821.31	$34,023.12	$5,240.67	$390,005.49

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 253 **Voucher Date:** 06/13/2014 Prepared By: Anthonette Davis

Pay Period: 25.3
Pay Cycle: Biweekly

Printed: 06/04/2014 02:51:49 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 $1,532,372.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrenk

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
011	$387,933.29	$29,677.63	$43,662.21	$2,899.34	$464,172.47
012	$577,895.00	$44,210.28	$65,153.82	$4,229.04	$691,488.14
013	$268,026.09	$20,502.70	$30,165.67	$2,003.27	$320,697.73
021	$46,814.80	$3,581.33	$5,272.31	$345.81	$56,014.25
	$1,280,669.18	$97,971.94	$144,254.01	$9,477.46	$1,532,372.59

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 26 **Voucher Date:** 06/27/2014 Prepared By: Anthonette Darci

Pay Period: 26
Pay Cycle: Biweekly

Printed: 06/18/2014 01:20:17 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $283,219.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$179,892.70	$13,738.23	$19,817.35	$2,640.38	$216,088.66
011	$1,225.90	$93.77	$141.47	$6.37	$1,467.51
012	$2,050.00	$156.82	$236.57	$10.66	$2,454.05
013	$847.06	$64.80	$97.75	$4.40	$1,014.01
021	$160.00	$12.25	$18.46	$0.84	$191.55
110	$15,085.85	$1,154.04	$1,595.71	$127.89	$17,963.49
190	$208.33	$15.94	$24.04	$1.08	$249.39
200	$287.64	$22.00	$33.19	$1.38	$344.21
220	$1,304.90	$99.82	$150.60	$6.79	$1,562.11
291	$727.63	$55.65	$83.99	$3.78	$871.05
302	$5,259.06	$402.32	$606.89	$27.35	$6,295.62
349	$1,195.42	$61.72	$137.95	$238.46	$1,633.55
400	$4,000.00	$306.00	$461.60	$20.80	$4,788.40
485	$3,787.79	$289.76	$437.10	$19.70	$4,534.35
510	$14,208.34	$1,083.55	$1,576.87	$435.67	$17,304.43
515	$200.00	$15.31	$23.08	$3.88	$242.27
521	$375.00	$28.69	$43.28	$1.95	$448.92
525	$725.00	$55.45	$83.67	$3.77	$867.89

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
570	$3,369.18	$257.75	$388.82	$17.14	$4,032.89
855	$779.52	$59.64	$0.00	$26.20	$865.36
	$235,689.32	$17,973.51	$25,958.39	$3,598.49	$283,219.71

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 261 **Voucher Date:** 06/27/2014 Prepared By: Anthonette Da...

Pay Period: 26.1
Pay Cycle: Biweekly

Printed: 06/26/2014 08:49:17 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 $3,447.72 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. Schreuder

Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
110	$2,880.00	$220.33	$332.39	$15.00	$3,447.72
	$2,880.00	$220.33	$332.39	$15.00	$3,447.72

PR #: Voucher Number
Ded Deduction on Voucher

Substitute for ADE 40-101