CONSENT
Item 8C.

Finance

Encumbrance Voucher 13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1156 **Voucher Date:** 07/01/2014 Prepared By:

Printed: 07/01/2014 08:03:18 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 $178,802.61 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 Staker

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$99,841.05
140	TITLE II - IMPROVING TEACHER QUALITY	$2,011.17
190	TITLE III LEP PROGRAM	$517.47
220	IDEA - BASIC - ENT	$1,726.11
221	IDEA - PRESCHOOL GRANT	$1,026.06
260	CTE BASIC GRANT/FEDERAL	$1,840.26
302	GEAR UP 08/28/13	$10,217.61
495	K-12 Center Grant	$1,684.03
510	FOOD SERVICE	$12,347.25
515	CIVIC CENTER	$17,468.32
526	ACT FEES TAX CRED	$1,094.38
540	FINGERPRINT	$281.00
551	INSURANCE - AEI	$115.00
596	JTED - MTN. INSTITUTE	$11,725.22
610	CAPITAL OUTLAY	$16,907.68

Voucher No:	1156	Voucher Date:	07/01/2014

Fund	Amount
	$178,802.61

Humboldt Unified School District No. 22

Voucher Detail Listing — **Voucher Batch Number: 1156** — **07/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AAGT CONFERENCE						
Check Group:						
REGISTRATION FOR AMY BOWSER, LANCE BARNES, MARVIN BAKER TO ATTEND THE AAGT ANNUAL CONFERENCE ON 2/6 - 2/7/13 IN PHX.		3	141720	4242	140.100.2213.6360.502.0502	$885.00
				6/24/2014	EMP TRNG - PROF STAFF DEV	
REGISTRATION FOR TUSANNE CORDES TO ATTEND THE AAGT ANNUAL CONFERENCE ON 2/6 - 2/7/13 IN PHX.		1	141720	4242	140.100.2570.6360.502.0502	$295.00
				6/24/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$1,180.00
					Vendor Total:	$1,180.00
ACCUSOURCE						
Check Group:						
FY 13-14 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	140507	64330	540.100.2570.6340.522.0522	$281.00
				6/30/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$281.00
					Vendor Total:	$281.00
ACE FITNESS						
Check Group:						
OPEN ORDER JUNE 2014 FOR REPAIRS TO WEIGHT ROOM EQUIPMENT - STUDENT SAFETY - DISTRICT WIDE.		1	142799	31257	001.100.2620.6430.504.0504	$939.96
				6/24/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$939.96
					Vendor Total:	$939.96
AMERICAN FIRE						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1156 07/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - RETROFIT FIRE SPRINKLER SYSTEM - SERVICE TO 2-1/2" DIAMETER PIPING RELATED TO AIR LEAKS. MESC CONTRACT APPLIES - ESTIMATED AMOUNT. CAPITAL PROJ #1299.		1	142549	C15170 6/23/2014	610.100.4700.6450.133.8000 CONSTRUCTION SVS Check #: 0	$5,000.00
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00
ARIZONA DEPARTMENT OF EDUCATION 5						
Check Group:						
REGISTRATION FOR PAM CLARK AND DIANE LERETTE TO ATTEND: TOT FOR TEACHING READING EFFECTIVELY (TRAINER OF TRAINER) ON JULY 7-11, 2014 IN PHX.		2	142446	TRE-TOT1314HU M-38 6/26/2014	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV Check #: 0	$550.00
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
ARIZONA DEPT OF EDUCATION 31						
Check Group:						
REGISTRATION FOR SHANNON DE WEESE, MARISELA MALDONADO, ANGELA LAWRENCE TO ATTEND THE MULTISENSORY GRAMMAR TRAINING IN PHX. ON 6/16/14		3	142798	MULGJUN-14-HU M-1 5/28/2014	190.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV Check #: 0	$225.00
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - TANDEM SPORT 4 TIER BALL RACK		1	142587 **Use Tax**	P280742401013 6/4/2014	526.620.1000.6610.230.1432 GENERAL SUPPLIES Check #: 0	$6.18

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1156** | **07/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$6.18
Check Group:							
Use tax payment - STAR AUTISM KIT III		1	142748 **Use Tax**	14331 6/17/2014	221.200.2150.6643.136.0508 INSTRUCTIONAL AIDS		$27.36
					Check #: 0		
						PO/InvoiceTotal:	$27.36
						Vendor Total:	$33.54
ARIZONA K12 CENTER							
Check Group:							
REGISTRATION FOR ELIZABETH RUSHTON TO ATTEND THE COGNITIVE COACHING WORKSHOP IN FLAGSTAFF ON 2/21-2/22, 3/28-3/29, 4/25-4/26, 5/16-5/17/14.		1	142807	0616 6/16/2014	495.100.2213.6360.502.0502 EMP TRNG - PROF STAFF DEV		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
OVERAGE CHARGES		1	140532	04Q566 6/26/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL		$788.86
					Check #: 0		
						PO/InvoiceTotal:	$788.86
						Vendor Total:	$788.86
ARIZONA OFFICE TECHNOLOGIES NORTH	ST						
Check Group:							
FY 13/14 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	140532	255528085 6/12/2014	001.100.1000.6442.134.5000 EQUIPMENT RENTAL		$604.27
FY 13/14 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	140532	255724783 6/15/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL		$383.35

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Voucher Detail Listing

Voucher Batch Number: 1156 **07/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13/14 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	140532	255724783 6/15/2014	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	$764.87
					Check #: 0	
					PO/InvoiceTotal:	$1,752.49
					Vendor Total:	$1,752.49
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	003814286-6/14 6/30/2014	001.100.2610.6622.524.5000 ELECTRICITY	$1,872.28
OPEN PO FOR ELEC USAGE FY 13/14 MVES		1	140416	030812286-6/14 6/24/2014	001.100.2610.6622.132.5000 ELECTRICITY	$3,148.93
OPEN PO FOR ELEC USAGE FY 13/14 GVES		1	140416	126635285-6/14 6/30/2014	001.100.2610.6622.135.5000 ELECTRICITY	$3,230.13
OPEN PO FOR ELEC USAGE FY 13/14 OLD DO		1	140416	343093282-6/14 6/24/2014	001.100.2610.6622.501.5000 ELECTRICITY	$780.77
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	620526282-6/14 6/30/2014	001.100.2610.6622.230.5000 ELECTRICITY	$1,306.42
OPEN PO FOR ELEC USAGE FY 13/14 TRAN		1	140416	687366288-6/14 6/30/2014	001.100.2610.6622.506.5000 ELECTRICITY	$1,774.70
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	768632281-6/14 6/30/2014	001.100.2610.6622.133.5000 ELECTRICITY	$3,384.91
OPEN PO FOR ELEC USAGE FY 13/14 EAST		1	140416	937024283-6/14 6/30/2014	001.100.2610.6622.524.5000 ELECTRICITY	$6,028.39
OPEN PO FOR ELEC USAGE FY 13/14 CSES		1	140416	995033286-6/14 6/30/2014	001.100.2610.6622.133.5000 ELECTRICITY	$43.67
OPEN PO FOR ELEC USAGE FY 12/13 HES		1	140416	998862282-6/14 6/24/2014	001.100.2610.6622.131.5000 ELECTRICITY	$11.88
					Check #: 0	
					PO/InvoiceTotal:	$21,582.08
					Vendor Total:	$21,582.08

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Voucher Detail Listing

Voucher Batch Number: 1156 07/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR WINDHAM	FY 13-14	1	141021	V422473 6/24/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$314.09
					Check #: 0	
					PO/InvoiceTotal:	$314.09
					Vendor Total:	$314.09
ASPIN/MOHAVE						
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER MEAL PROGRAM LVES FOOD		1	140122	1416262 6/17/2014	510.100.3100.6633.110.0300 FOOD	$837.28
HES FOOD		1	140122	1416262 6/17/2014	510.100.3100.6633.131.0300 FOOD	$512.17
MVES FOOD		1	140122	1416262 6/17/2014	510.100.3100.6633.132.0300 FOOD	$929.70
CSES FOOD		1	140122	1416262 6/17/2014	510.100.3100.6633.133.0300 FOOD	$714.12
LVES NON-FOOD		1	140122	1416263 6/17/2014	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$157.98
HES NON-FOOD		1	140122	1416263 6/17/2014	510.100.3100.6610.131.0300 GENERAL SUPPLIES	$137.71
MVES NON-FOOD		1	140122	1416263 6/17/2014	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$52.19
2013-2014 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD & SUPPLIES FOR SUMMER MEAL PROGRAM LVES FOOD		1	140122	1416388 6/23/2014	510.100.3100.6633.110.0300 FOOD	$1,046.84

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1156** | **07/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES FOOD		1	140122	1416388 6/23/2014	510.100.3100.6633.131.0300 FOOD	$105.63
MVES FOOD		1	140122	1416388 6/23/2014	510.100.3100.6633.132.0300 FOOD	$811.04
CSES FOOD		1	140122	1416388 6/23/2014	510.100.3100.6633.133.0300 FOOD	$351.60
LVES NON-FOOD		1	140122	1416389 6/23/2014	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$44.74
CSES NON-FOOD		1	140122	1416389 6/23/2014	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$87.03
					Check #: 0	
					PO/InvoiceTotal:	$5,788.03
					Vendor Total:	$5,788.03
AT AND T	AT&T					
31 Check Group:						
FY 13/14 LONG DISTANCE CHARGES		1	140009	V994103 6/24/2014	001.100.2610.6531.501.5000 TELEPHONE	$13.20
					Check #: 0	
					PO/InvoiceTotal:	$13.20
					Vendor Total:	$13.20
BENNETT CLINIC, LLC						
Check Group:						
OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS/ F.Y. 2013/14		1	140105	V211876 6/30/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES	$989.00
					Check #: 0	
					PO/InvoiceTotal:	$989.00
					Vendor Total:	$989.00
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1156 **07/01/2014**

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 FOR BUS WINDOW GLASS		1	140065	00087755	001.400.2730.6430.506.0506		$209.27
				6/18/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$209.27
						Vendor Total:	$209.27
BENNETT, JESSICA REIMB							
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142713	V374000	140.100.2570.6580.502.0502		$54.98
				6/26/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$54.98
						Vendor Total:	$54.98
32 BIG O TIRE COMPANY							
Check Group:							
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140063	00429-70373	001.400.2730.6340.506.0506		$60.00
				6/17/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
BINDELL, JOANNE REIMB.	REIMB						
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142696	V51570	140.100.2570.6580.502.0502		$59.58
				6/26/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$59.58
						Vendor Total:	$59.58

Voucher Detail Listing

Voucher Batch Number: 1156 **07/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLAKELY STUMP, CANDICE REIM						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142710	V897684 6/30/2014	140.100.2570.6580.502.0502 TRAVEL	$62.14
REIMBURSEMENT FOR MILEAGE		192	142710	V897684 6/30/2014	140.100.2570.6580.502.0502 TRAVEL	$85.44
					Check #: 0	
					PO/InvoiceTotal:	$147.58
					Vendor Total:	$147.58
BROWN, DANNY REIMBURSE						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142709	V443447 6/26/2014	140.100.2570.6580.502.0502 TRAVEL	$64.12
					Check #: 0	
					PO/InvoiceTotal:	$64.12
					Vendor Total:	$64.12
BURNETT, CHRISTINE REIMB						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FY 13/14		817.6	140183	V669472 6/30/2014	001.200.2140.6580.508.0508 TRAVEL	$363.83
					Check #: 0	
					PO/InvoiceTotal:	$363.83
					Vendor Total:	$363.83
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2013/14 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	140058	531776 6/9/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$92.78

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Voucher Detail Listing

Voucher Batch Number: 1156 **07/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$92.78
					Vendor Total:	$92.78
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
HOSA NATIONAL ADVISOR TRAVEL REIMBURSTMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 BREAKFAST		1	142574	V203432 6/30/2014	260.270.1000.6580.230.1510 TRAVEL	$19.61
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 LUNCH		7	142574	V203432 6/30/2014	260.270.1000.6580.230.1510 TRAVEL	$91.00
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 DINNER		6	142574	V203432 6/30/2014	260.270.1000.6580.230.1510 TRAVEL	$132.00
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 MILEAGE		1	142574	V203432 6/30/2014	260.270.1000.6580.230.1510 TRAVEL	$92.00
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 PARKING		1	142574	V203432 6/30/2014	260.270.1000.6580.230.1510 TRAVEL	$70.00
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 LUGGAGE		2	142574	V203432 6/30/2014	260.270.1000.6580.230.1510 TRAVEL	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$454.61
					Vendor Total:	$454.61
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	ML54364 6/12/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$53.36
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MM27197 6/13/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$39.54

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MM40553 6/13/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$70.20
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MM91216 6/16/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$416.73
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	MN98524 6/18/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$34.56
					Check #: 0	
					PO/InvoiceTotal:	$614.39
Check Group:						
ADOBE ACROBAT XI PRO MEDIA		6	142391	LV04162 5/13/2014	610.100.2581.6737.509.0501 Technology - Hardware & Non-Instr Software	$122.50
ADOBE ACROBAT XI PRO MEDIA		6	142391	LV04364 5/13/2014	610.100.2581.6737.509.0501 Technology - Hardware & Non-Instr Software	$122.50
35 ADOBE ACROBAT XI PRO V 11		120	142391	MQ55090 6/21/2014	610.100.2581.6737.509.0501 Technology - Hardware & Non-Instr Software	$8,947.83
					Check #: 0	
					PO/InvoiceTotal:	$9,192.83
Check Group:						
HP LASERJET PRO M475DN		1	142620	MM21521 6/13/2014	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$802.93
HP MEDIA TRAY		1	142620	MM21521 6/13/2014	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$137.90
					Check #: 0	
					PO/InvoiceTotal:	$940.83
Check Group:						
StarTech.com Cat5e RJ45 Modular Inline Network Coupler		1	142621	MM48061 6/13/2014	596.270.1000.6650.230.1511 Supplies - Technology	$7.90

Voucher Detail Listing

Voucher Batch Number: 1156 07/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tripp Lite 25FT Cat5e/Cat5 350 MHz Molded patch Cable RJ45 M/M Blue		1	142621	MM48061 6/13/2014	596.270.1000.6650.230.1511 Supplies - Technology	$8.89
Tripp Lite 25FT Cat5e/Cat5 350 MHz Molded patch Cable RJ45 M/M Green		1	142621	MM48061 6/13/2014	596.270.1000.6650.230.1511 Supplies - Technology	$8.89
Tripp Lite 25FT Cat5e/Cat5 350 MHz Molded patch Cable RJ45 M/M Black		1	142621	MM48061 6/13/2014	596.270.1000.6650.230.1511 Supplies - Technology	$8.89
Leviton Velcro Bulk Roll Cable Strap		2	142621	MM48061 6/13/2014	596.270.1000.6650.230.1511 Supplies - Technology	$37.56
StarTech.com Cat 6 RJ45 Keystone Jack Network Coupler-Network - b		1	142621	MM48061 6/13/2014	596.270.1000.6650.230.1511 Supplies - Technology	$9.89
DYMO Rhino PRO 3/8" Industrial Strength Permanent Polyester		2	142621	MM58443 6/14/2014	596.270.1000.6650.230.1511 Supplies - Technology	$36.76
DYMO RhinoPRO Permanent Polyester-permanent adhisive polyester tape - 1 r		1	142621	MM58443 6/14/2014	596.270.1000.6650.230.1511 Supplies - Technology	$18.38
Leviton QuickPort surface Mount		1	142621	MN67565 6/17/2014	596.270.1000.6650.230.1511 Supplies - Technology	$3.95
Leviton QuickPort Surfact Mount		1	142621	mp12029 6/18/2014	596.270.1000.6650.230.1511 Supplies - Technology	$3.95
Leviton QuickPort Snap-In Connector, 8-Conductor Giga Max, Cat5e, Blue		4	142621	mp12029 6/18/2014	596.270.1000.6650.230.1511 Supplies - Technology	$35.57
					Check #: 0	
					PO/InvoiceTotal:	$180.63
Check Group:						
SEAGATE BARRACUDA 500GB		28	142741	MM15197 6/13/2014	610.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$1,462.11
					Check #: 0	
					PO/InvoiceTotal:	$1,462.11

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1156** | **07/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$12,390.79
CENGAGE LEARNING							
Check Group:							
AVENUES LEVEL A WORKBOOKS JENNIFER READ		20	142797	52291281 6/12/2014	190.100.1000.6643.523.0523 INSTRUCTIONAL AIDS		$292.47
					Check #: 0		
						PO/InvoiceTotal:	$292.47
						Vendor Total:	$292.47
CENTURY LINK	SOLE						
Check Group:							
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	1304468118 6/11/2014	001.100.2610.6531.110.6317 TELEPHONE		$27.30
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	1304468118 6/11/2014	001.100.2610.6531.120.6317 TELEPHONE		$27.30
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	1304468118 6/11/2014	001.100.2610.6531.125.6317 TELEPHONE		$27.30
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	1304468118 6/11/2014	001.100.2610.6531.131.6317 TELEPHONE		$27.30
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	1304468118 6/11/2014	001.100.2610.6531.132.6317 TELEPHONE		$27.30
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	1304468118 6/11/2014	001.100.2610.6531.133.6317 TELEPHONE		$27.60
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	1304468118 6/11/2014	001.100.2610.6531.134.6317 TELEPHONE		$27.60
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	1304468118 6/11/2014	001.100.2610.6531.230.6317 TELEPHONE		$43.08
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	1304468118 6/11/2014	001.100.2610.6531.524.6317 TELEPHONE		$38.22
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	1304480440 6/11/2014	001.100.2610.6531.125.6317 TELEPHONE		$5.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1156 **07/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	1304868170 6/30/2014	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	1304868170 6/30/2014	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	1304868170 6/30/2014	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	1304868170 6/30/2014	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	1304868170 6/30/2014	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	1304868170 6/30/2014	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	1304868170 6/30/2014	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	1304868170 6/30/2014	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	1304868170 6/30/2014	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	1304868170 6/30/2014	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	1304868170 6/30/2014	001.100.2610.6531.524.6317 TELEPHONE	$509.60
					Check #: 0	
					PO/InvoiceTotal:	$3,918.20
					Vendor Total:	$3,918.20
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V117429 6/24/2014	001.100.2610.6531.524.6317 TELEPHONE	$37.13

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Voucher Detail Listing

Voucher Batch Number: 1156 07/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR T1 LINES FY 13/14 - GHMS - 928.632.0070.179		1	140349	V651862 6/24/2014	001.100.1000.6531.125.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - CSES - 928.632.0067.176		1	140349	V651862 6/24/2014	001.100.1000.6531.133.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 13/14 - LTS - 928.632.0072.181		1	140349	V651862 6/24/2014	001.100.1000.6531.134.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 13/14 - BMHS - 928.632.0066.175		1	140349	V651862 6/24/2014	001.100.1000.6531.230.6317 TELEPHONE	$95.68
OPEN PO FOR PHONE LINES FY 13/14 - LVES		1	140349	V651862 6/24/2014	001.100.2610.6531.110.6317 TELEPHONE	$373.30
OPEN PO FOR PHONE LINES FY 13/14 - BMMS		1	140349	V651862 6/24/2014	001.100.2610.6531.120.6317 TELEPHONE	$438.54
OPEN PO FOR PHONE LINES FY 13/14 - GHMS		1	140349	V651862 6/24/2014	001.100.2610.6531.125.6317 TELEPHONE	$340.68
OPEN PO FOR PHONE LINES FY 13/14 - HES		1	140349	V651862 6/24/2014	001.100.2610.6531.131.6317 TELEPHONE	$462.86
OPEN PO FOR PHONE LINES FY 13/14 - MVES		1	140349	V651862 6/24/2014	001.100.2610.6531.132.6317 TELEPHONE	$439.95
OPEN PO FOR PHONE LINES FY 13/14 - CSES		1	140349	V651862 6/24/2014	001.100.2610.6531.133.6317 TELEPHONE	$438.51
OPEN PO FOR PHONE LINES FY 13/14 - LTS		1	140349	V651862 6/24/2014	001.100.2610.6531.134.6317 TELEPHONE	$598.76
OPEN PO FOR PHONE LINES FY 13/14 - GES		1	140349	V651862 6/24/2014	001.100.2610.6531.135.6317 TELEPHONE	$162.87
OPEN PO FOR PHONE LINES FY 13/14 - BMHS		1	140349	V651862 6/24/2014	001.100.2610.6531.230.6317 TELEPHONE	$576.23
OPEN PO FOR PHONE LINES FY 13/14 - TRANSPORTATION		1	140349	V651862 6/24/2014	001.100.2610.6531.506.6317 TELEPHONE	$34.07

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR PHONE LINES FY 13/14 - EAST CAMPUS		1	140349	V651862	001.100.2610.6531.524.6317		$709.09
				6/24/2014	TELEPHONE		
					Check #: 0		
						PO/InvoiceTotal:	$4,996.18
						Vendor Total:	$4,996.18
CLARK, SANDRA	REIMB						
Check Group:							
OPEN PO / REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS FOR GEAR UP SERVICES		81	140261	V622656	302.100.1000.6580.125.8717		$36.05
				6/30/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$36.05
Check Group:							
40 TRAVEL REIMBURSEMENT WHILE ATTENDING THE 9TH ANNUAL TEACHER LEADERSHIP INSTITUTE ON JUNE 4-6, 2014 IN TUCSON.		424	142657	V105256	495.100.2213.6580.502.0502		$188.68
				6/23/2014	TRAVEL		
MEAL REIMBURSEMENT		1	142657	V105256	495.100.2213.6580.502.0502		$73.35
				6/23/2014	TRAVEL		
LODGING		1	142657	V105256	495.100.2213.6580.502.0502		$372.00
				6/23/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$634.03
Check Group:							
Registration for NCCEP conference DC		1	142778	V384522	302.100.2570.6360.125.8718		$860.00
				6/23/2014	EMP TRNG - PROF STAFF DEV		
Round Trip Airfare - Coach		1	142778	V384522	302.100.2570.6580.125.8718		$32.57
				6/23/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$892.57
						Vendor Total:	$1,562.65

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1156** | **07/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
FY 13/14 WIRELESS WIDE AREA NETWORK 11 SITES @ $1539 = $16929/MO E-RATE ELIGIBLE SCHOOL DISTRICT DISCOUNT PORTION=22% MONTHLY INV TOTAL = 3724.38/MO		1	140474	005058	001.100.2610.6531.500.5000		$3,047.22
				6/20/2014	TELEPHONE		
					Check #: 0		
						PO/InvoiceTotal:	$3,047.22
						Vendor Total:	$3,047.22
CORDES, TUSANNE	REIMB						
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142700	V291943	140.100.2570.6580.502.0502		$59.88
				6/30/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$59.88
						Vendor Total:	$59.88
CUSTOM WEED SPRAY SERVICE	O/ QUOTE						
Check Group:							
DISTRICT WIDE WEED TREATMENT - PREEMERGENT AND CONTACT SPRAY - SURFLAN, PENDULUM, ROUND UP - APPROX. 1.5 MILLION SQ. FT. PER BID. ALL SITES TO BE POSTED BY DISTRICT STAFF. COMPLETION MAY BE JUNE AND JULY (ORDER WILL BE REISSUED),		1	142806	2789	515.100.2630.6430.504.8000		$9,903.00
				6/24/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$9,903.00
						Vendor Total:	$9,903.00
DELL MARKETING, L.P.	ST						
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1156 **07/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DELL 17 INCH MONITOR AND 3 YR LIMITED WARRANTY		1	142395	XJF48MCK1C	596.271.1000.6737.230.1520		$141.59
				6/5/2014	Technology - Hardware & Non-Instr Software		
					Check #: 0		
						PO/InvoiceTotal:	$141.59
						Vendor Total:	$141.59
GOLIGHTLY AND ASSOCIATES	ST						
Check Group:							
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-87729	001.400.2730.6610.506.0506		$729.66
				6/9/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$729.66
						Vendor Total:	$729.66
GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN ORDER - MAINTENANCE SUPPLIES S.Y. 2013/14 SUMMER BREAK - CLASSROOM LIGHTS AND OTHER NEEDS. TCPN CONTRACT PRICING APPLIES.		1	142785	9465732783	001.100.2620.6610.504.0504		$23.49
				6/13/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$23.49
						Vendor Total:	$23.49
HEINFELD MEECH AND CO	RFP, AUDIT						
Check Group:							
CHART OF ACCTS TRAINING ON MAY 27, 2014 PLUS EXPENSES		1	142630	63127	001.100.2570.6360.500.7000		$2,318.76
				6/19/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$2,318.76
						Vendor Total:	$2,318.76
HITT WYANT, TAMI REIMB	REIMB						

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Voucher Detail Listing

Voucher Batch Number: 1156 07/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TRAVEL		162	140085	V120127 6/24/2014	510.100.3100.6580.510.0510 TRAVEL	$72.09
2013-2014 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR FOOD PURCHASES FOR NSLP		1	140085	V971210 6/24/2014	510.100.3100.6633.510.0510 FOOD	$165.28
					Check #: 0	
					PO/InvoiceTotal:	$237.37
					Vendor Total:	$237.37
HOLSUM BAKERY, INC.	MOHAVE/A SP					
Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES		1	140014	33260209 6/9/2014	510.100.3100.6633.110.0300 FOOD	$88.32
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES		1	140014	33260383 6/16/2014	510.100.3100.6633.110.0300 FOOD	$74.88
MVES		1	140014	33351170 6/9/2014	510.100.3100.6633.132.0300 FOOD	$38.20
CSES		1	140014	33351172 6/9/2014	510.100.3100.6633.133.0300 FOOD	$35.17
HES		1	140014	33351174 6/19/2014	510.100.3100.6633.131.0300 FOOD	$15.50
MVES		1	140014	33351469 6/16/2014	510.100.3100.6633.132.0300 FOOD	$60.80
HES		1	140014	33351471 6/16/2014	510.100.3100.6633.131.0300 FOOD	$39.34
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 1156 07/01/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$352.21
						Vendor Total:	$352.21
HOME DEPOT	SAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 TOOLS/SUPPLIES		1	140248	9022392 6/19/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$282.02
					Check #: 0		
						PO/InvoiceTotal:	$282.02
Check Group:							
8' TEEX ENHANCE BEACH DUNE SE DECK		12	142749	V549672 6/24/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES		$260.07
3/8" - 16" X 2 - 1/2" CARRIAGE BOLT HDG (BSD)		2	142749	V549672 6/24/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES		$54.18
HEX NUTS - USS 3/8		10	142749	V549672 6/24/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES		$12.91
CUT WASHERS 3/8 IN		1	142749	V549672 6/24/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES		$18.69
LOCKWASHERS MED SPLIT 3/8 ZINC		1	142749	V549672 6/24/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES		$2.79
3/8" X 20' #3 REBAR		9	142749	V549672 6/24/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES		$43.66
60 LB QUIKCRETE CONCRETE MIX		40	142749	V549672 6/24/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES		$108.09
					Check #: 0		
						PO/InvoiceTotal:	$500.39
						Vendor Total:	$782.41
HUSD FOOD AND NUTRITION	FOOD						
Check Group:							
SNACKS FOR ESY STUDENTS, 13/14 FY		1	142805	V461289 6/24/2014	001.205.1000.6610.508.0508 GENERAL SUPPLIES		$180.94

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$180.94
						Vendor Total:	$180.94
HUSD TRANSPORTATION	DIST						
Check Group:							
GHMS Transportation to NAU summer residential week		1	142218	00287	302.400.2710.6510.125.8709		$211.00
				6/16/2014	STUDENT TRANS SVS		
BMMS Transportation to NAU summer residential week		1	142218	00287	302.400.2710.6510.120.8709		$192.00
				6/16/2014	STUDENT TRANS SVS		
LTS Transportation to NAU summer residential week		1	142218	00287	302.400.2710.6510.134.8709		$76.52
				6/16/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$479.52
Check Group:							
TRANSPORTATION TO YONGKER HIGH SCHOOL IN BUCKEYE, AZ ON 6/6 - 6/7		1	142484	00482-13/14	526.400.2710.6510.230.1431		$109.12
				6/6/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$109.12
Check Group:							
VEHICLE USE OF 14 PASSENGER BUS AND 7 PASSENGER VAN TO TRANSPORT ADMINISTRATORS TO FLAGSTAFF ON 6/17 - 6/19/14 FOR THE ADMIN. RETREAT		1	142802	00579-13/14	140.100.2570.6580.502.0502		$143.21
				6/17/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$143.21
Check Group:							
TOTAL FUEL & HOURS FOR TRANSPORTATION OF JTED STUDENTS		1	142811	62314	596.470.2710.6510.230.1500		$11,403.00
				6/23/2014	STUDENT TRANS SVS		
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2013-2014 **Voucher Batch Number: 1156** **07/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$11,403.00
Check Group:							
LINK CREW TRINING FOR JARED SMITH IN TEMECULA, CA.		1	142813	00584-13/14	302.100.2213.6580.230.8714		$304.83
				6/22/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$304.83
						Vendor Total:	$12,439.68
LARSON, SUSAN							
Check Group:							
PROFESSIONAL DEVELOPMENT CONSULTANT IN MATHEMATICS FOR K-8 TEACHERS/PRINCIPALS SY 2013-14		1	140476	V458573	001.100.2213.6360.502.5550		$28,800.00
				6/27/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$28,800.00
						Vendor Total:	$28,800.00
LIUZZO, PAM REIMBURSE							
Check Group:							
LIFE LINE AMBULANCE SERVICE CLASS 6/18/2014 HEARTSAVER FIST AID COURSE REIMBURES PAM LIUZZO		20	142767	V276606	510.100.3100.6360.510.0510		$1,000.00
				6/24/2014	EMP TRNG - PROF STAFF DEV		
HEARTSAVER FIRST AID MANUALS		20	142767	V276606	510.100.3100.6360.510.0510		$339.00
				6/24/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$1,339.00
						Vendor Total:	$1,339.00
LODTER, GAIL							
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1156 07/01/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142715	V413577	140.100.2570.6580.502.0502		$72.79
				6/26/2014	TRAVEL		
REIMBURSEMENT FOR MILEAGE		167.7	142715	V413577	140.100.2570.6580.502.0502		$74.63
				6/26/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$147.42
						Vendor Total:	$147.42
MATTESON, THERESA	REIMB						
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142711	V912754	140.100.2570.6580.502.0502		$75.55
				6/30/2014	TRAVEL		
REIMBURSEMENT FOR MILEAGE		177.2	142711	V912754	140.100.2570.6580.502.0502		$78.85
				6/30/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$154.40
						Vendor Total:	$154.40
MAYER, ANDI							
Check Group:							
FY 13/14 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $800)		5.75	140897	V269815	551.100.2510.6340.501.0501		$115.00
				6/30/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$115.00
						Vendor Total:	$115.00
NCS. PEARSON, INC.	CURR						
Check Group:							
KTEA COMPREHENSIVE RESPONSE BOOK FORM A		4	142171	4398515	220.200.2140.6610.508.0508		$185.21
				6/13/2014	GENERAL SUPPLIES		

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Voucher Detail Listing

Voucher Batch Number: 1156 **07/01/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KTEA COMPREHENSIVE WRITTEN EXPRESSION LEVEL 2		1	142171	4398515 6/13/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$15.81
KTEA COMPREHENSIVE WRITTEN EXPRESSION LEVEL 3		2	142171	4398515 6/13/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$31.62
KTEA COMPREHENSIVE WRITTEN EXPRESSION LEVEL 4		1	142171	4398515 6/13/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$15.81
KTEA-3 COMPREHENSIVE FORM A KIT		3	142171	4398518 6/13/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$1,250.14
					Check #: 0	
					PO/InvoiceTotal:	$1,498.59
					Vendor Total:	$1,498.59
NORTHERN CHEMICAL	MOHAVE					
48 Check Group:						
2013-2014 OPEN PURCHASE ORDER FOR KITCHEN CLEANING SUPPLIES IN NSLP LVES		1	140081	V101189 6/24/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$20.00
GHMS		1	140081	V101189 6/24/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$10.00
MVES		1	140081	V101189 6/24/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$20.00
CSES		1	140081	V101189 6/24/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$10.00
LTS		1	140081	V101189 6/24/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$200.00
GES		1	140081	V101189 6/24/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$200.00
BMHSW		1	140081	V101189 6/24/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$235.39
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$695.39
						Vendor Total:	$695.39
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	140106	61848	001.400.2710.6330.506.0506		$46.00
				6/16/2014	OTH PROF SERVICES		
F.Y. 13/14 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	140106	61886	001.400.2710.6330.506.0506		$59.00
				6/23/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$105.00
						Vendor Total:	$105.00
PAXTON / PATTERSON							
Check Group:							
PAX/PATTERSON 2014 PROF DEVELOPMENT IN SANFORD, NC JULY 7-11 2014 ATTENDING: SARAH STRAUS		1	142125	V901920	001.100.2213.6360.125.9900		$2,400.00
				6/26/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$2,400.00
Check Group:							
Groma Robot Evaluation and Repair		1	142598	P298336	302.100.1000.6643.134.8715		$225.00
				6/23/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
Check Group:							
HEALTH SCIENCE CAREERS REFRESH FOR BMMS RENEWAL		1	142734	297291	610.100.1001.6643.120.0501		$311.91
				6/19/2014	INSTRUCTIONAL AIDS		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$311.91
Check Group:							
Air Compressor for flight technology		1	142765	296928 6/9/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS		$77.58
Proscope Lenses (200x)		1	142765	297316 6/20/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS		$183.48
Proscope Lenses (100x)		1	142765	297316 6/20/2014	302.100.1000.6643.125.8710 INSTRUCTIONAL AIDS		$183.48
					Check #: 0		
						PO/InvoiceTotal:	$444.54
						Vendor Total:	$3,381.45
PITNEY BOWES, INC.	LEASE						
Check Group:							
50 OPEN PURCHASE ORDER NOT TO EXCEED FOR QUARTERLY LEASE FOR POSTAGE METER MACHINE FY 2013/2014 AUTHORIZED SIGNATURE: TINA WADSWORTH		1	140029	470490 6/30/2014	001.100.2590.6442.230.0230 EQUIPMENT RENTAL		$146.16
					Check #: 0		
						PO/InvoiceTotal:	$146.16
						Vendor Total:	$146.16
PORTER, KIM REIMBURSE							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF POSTAGE STAMPS		1	140066	V939519 6/24/2014	001.400.2590.6532.506.0506 OTHER COMM SVCS		$30.00
OPEN PO FOR REIMBURSEMENT		1	140066	V939519 6/24/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRAYING MANTIS PEST CONTROL						
Check Group:						
CSES		1	140051	100337 6/12/2014	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
LTS		1	140051	100338 6/12/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
HES		1	140051	100339 6/12/2014	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
MVES		1	140051	100340 6/12/2014	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
BMMS		1	140051	100341 6/12/2014	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
BMHSW		1	140051	100343 6/12/2014	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
2013-2014 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	140051	100344 6/12/2014	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
GES		1	140051	100345 6/12/2014	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$216.00
					Vendor Total:	$216.00
PRESCOTT STEEL AND WELDING SUPPLY						
Check Group:						
3/16" X 2" ANGLE		99	142750	19811 6/11/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES	$228.17
1-1/2" SCH. 40 PIPE		36	142750	19811 6/11/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES	$125.42
SHOP LABOR - HOURLY @ 0.5		1	142750	19811 6/11/2014	526.100.1000.6610.110.1067 GENERAL SUPPLIES	$32.16
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$385.75
						Vendor Total:	$385.75
RUSHTON, ELIZABETH							
Check Group:							
Teacher's encyclopedia of behavior management		1	142260	V550307	302.100.1000.6643.120.8702		$139.10
				6/23/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$139.10
						Vendor Total:	$139.10
SAFEGUARD SECURITY							
Check Group:							
OPEN ORDER - SERVICE REPAIRS FIRE SYSTEM S.Y. 2013/14 DISTRICT WIDE MAINTENANCE.		1	141432	709247	001.100.2620.6430.504.0504		$273.37
				6/6/2014	REPAIR & MAIN SVS		
52 OPEN ORDER - SERVICE REPAIRS FIRE SYSTEM S.Y. 2013/14 DISTRICT WIDE MAINTENANCE.		1	141432	719606	001.100.2620.6430.504.0504		$590.87
				6/20/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$864.24
						Vendor Total:	$864.24
SEGARRA, MARK REIMBURSE	REIMB						
Check Group:							
MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 13/14		179	140164	V988276	001.200.1000.6580.230.1706		$79.66
				6/30/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$79.66
						Vendor Total:	$79.66
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MVES		1	140126	12855797 / 6/17/2014	510.100.3100.6633.132.0300 FOOD	$307.17
CSES		1	140126	12855799 / 6/17/2014	510.100.3100.6633.133.0300 FOOD	$156.98
2013-2014 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES		1	140126	12855800 / 6/17/2014	510.100.3100.6633.110.0300 FOOD	$262.03
					Check #: 0	
					PO/InvoiceTotal:	$726.18
					Vendor Total:	$726.18
SIGNS PLUS						
Check Group:						
53 MAINTENANCE OPEN ORDER - SCHOOL SIGNS/SAFETY (2013/14).		1	140148	00057988 / 4/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$315.18
					Check #: 0	
					PO/InvoiceTotal:	$315.18
					Vendor Total:	$315.18
SILVAS REFRIGERATION						
Check Group:						
CSES		1	140180	7585 / 6/26/2014	510.100.3100.6430.133.0510 REPAIR & MAIN SVS	$1,260.64
MVES		1	140180	7586 / 6/26/2014	510.100.3100.6430.132.0510 REPAIR & MAIN SVS	$1,417.43
HES		1	140180	7587 / 6/26/2014	510.100.3100.6430.131.0510 REPAIR & MAIN SVS	$180.00
2013-2014 OPEN PURCHASE ORDER FOR REPAIR SERVICES FOR F&N LVES		1	140180	7588 / 6/26/2014	510.100.3100.6430.110.0510 REPAIR & MAIN SVS	$135.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,993.07
						Vendor Total:	$2,993.07
SIR SPEEDY PRINTING	W/ QUOTE						
Check Group:							
HUSD DEPOSIT REPORT EST #16841 1415-0001 - QUANTITY:2000		1	142789	66295	001.100.2540.6550.501.0501		$909.44
				6/24/2014	PRINTING (not standard forms)		
1516-0001 QUANTITY:2000		1	142789	66295	001.100.2540.6550.501.0501		$909.43
MUST BE IN HOUSE 06/26/14							
				6/24/2014	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$1,818.87
Check Group:							
YAVAPAI COUNTY TRANSMNITTAL ESTIMATE #16842 QIANTITY: 100 1416-001		1	142790	66296	001.100.2540.6550.501.0501		$83.50
				6/19/2014	PRINTING (not standard forms)		
1516-001 QUANTITY: 100		1	142790	66296	001.100.2540.6550.501.0501		$83.49
MUST BE IN HOUSE 06/26/14							
				6/19/2014	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$166.99
						Vendor Total:	$1,985.86
SPARKLETTS BOTTLED WATER							
Check Group:							
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK)		1	142272	13704940-061214	001.100.2610.6610.131.0504		$30.26
				6/24/2014	GENERAL SUPPLIES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$30.26
					Vendor Total:	$30.26
STANTON, PAUL REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL REIMBURSEMENT FOR FY 2013/2014		1	140705	V425791 6/30/2014	001.100.2320.6580.521.0521 TRAVEL	$368.66
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL REIMBURSEMENT FOR FY 2013/2014		1	140705	V54009 6/30/2014	001.100.2320.6580.521.0521 TRAVEL	$43.83
REIMBURSEMENT FOR MISC EXPENSE FOR 2013/2014		1	140705	V685735 6/30/2014	001.100.2213.6610.502.0521 GENERAL SUPPLIES	$56.30
					Check #: 0	
					PO/InvoiceTotal:	$468.79
55					Vendor Total:	$468.79
STAR AUTISM SUPPORT, INC.						
Check Group:						
STAR AUTISM KIT III		1	142748	14331 6/17/2014	221.200.2150.6643.136.0508 INSTRUCTIONAL AIDS	$379.50
					Check #: 0	
					PO/InvoiceTotal:	$379.50
					Vendor Total:	$379.50
TAGO, TOY						
Check Group:						
OPEN PURCHASE ORDER NO TO EXCEED FOR FY 13/14 TRAVEL		429	140257	V152046 7/1/2014	001.100.2580.6580.509.0509 TRAVEL	$190.91
					Check #: 0	
					PO/InvoiceTotal:	$190.91
					Vendor Total:	$190.91
TEAM EXPRESS						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TANDEM SPORT 4 TIER BALL RACK		1	142587	P280742401013 6/4/2014	526.620.1000.6610.230.1432 GENERAL SUPPLIES	$92.94
					Check #: 0	
					PO/InvoiceTotal:	$92.94
					Vendor Total:	$92.94
TOWN OF PRESCOTT VALLEY	GOVT					
Check Group:						
SCHOOL SAFETY OFFICER FEES FY 13/14		1	140336	HUSD140336-6/14 6/30/2014	515.100.2660.6340.501.0501 TECHNICAL SERVICES	$7,565.32
					Check #: 0	
					PO/InvoiceTotal:	$7,565.32
					Vendor Total:	$7,565.32
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20287-3900-6/14 6/24/2014	001.100.2610.6411.134.5000 WATER	$4,340.78
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	20299-54084-6/14 6/24/2014	001.100.2610.6411.134.5000 WATER	$227.84
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-54504-6/14 6/24/2014	001.100.2610.6411.134.5000 WATER	$175.56
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59398-6/14 7/1/2014	001.100.2610.6411.135.5000 WATER	$188.17
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-59400-6/14 7/1/2014	001.100.2610.6411.135.5000 WATER	$110.24
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61348-6/14 7/1/2014	001.100.2610.6411.135.5000 WATER	$1,255.34
OPEN ORDER FOR WATER USAGE FY 13/14 - GES		1	140583	563-61350-6/14 7/1/2014	001.100.2610.6411.135.5000 WATER	$24.45

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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 - LVES		1	140583	563-62850-6/14 7/1/2014	001.100.2610.6411.110.5000 WATER	$102.30
OPEN ORDER FOR WATER USAGE FY 13/14 - LTS		1	140583	563-63720-6/14 6/24/2014	001.100.2610.6411.134.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63730-6/14 7/1/2014	001.100.2610.6411.230.5000 WATER	$45.35
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63732-6/14 7/1/2014	001.100.2610.6411.230.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	563-63906-6/14 7/1/2014	001.100.2610.6411.230.5000 WATER	$148.86
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	563-8242-6/14 7/1/2014	001.100.2610.6411.110.5000 WATER	$148.49
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-53754-6/14 7/1/2014	001.100.2610.6411.110.5000 WATER	$614.67
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62830-6/14 7/1/2014	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 13/14 - LVES		1	140583	565-62832-6/14 7/1/2014	001.100.2610.6411.110.5000 WATER	$67.20
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	843-8224-6/14 7/1/2014	001.100.2610.6411.125.5000 WATER	$199.36
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	845-54080-6/14 7/1/2014	001.100.2610.6411.125.5000 WATER	$157.85
OPEN ORDER FOR WATER USAGE FY 13/14 - GHMS		1	140583	847-53840-6/14 7/1/2014	001.100.2610.6411.125.5000 WATER	$425.03
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	861-53848-6/14 7/1/2014	001.100.2610.6411.230.5000 WATER	$1,514.40
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	869-53850-6/14 7/1/2014	001.100.2610.6411.230.5000 WATER	$566.42
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	873-53852-6/14 7/1/2014	001.100.2610.6411.230.5000 WATER	$720.97

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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 - BMHS		1	140583	875-53854-6/14 7/1/2014	001.100.2610.6411.230.5000 WATER	$3,433.61
OPEN ORDER FOR WATER USAGE FY 13/14 - BMHS		1	140583	881-53856-6/14 7/1/2014	001.100.2610.6411.230.5000 WATER	$5,130.08
					Check #: 0	
					PO/InvoiceTotal:	$19,735.91
					Vendor Total:	$19,735.91
TURNER, KAY - REIMBURSEMENT	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL SUPPLIES FOR CHILD FIND SCREENINGS AND SPEECH		1	142746	V976370 6/23/2014	221.200.2150.6610.136.0508 GENERAL SUPPLIES	$619.20
					Check #: 0	
					PO/InvoiceTotal:	$619.20
					Vendor Total:	$619.20
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 13/14		1	140412	0168920000-6/14 6/24/2014	001.100.2610.6621.132.5000 NATURAL GAS	$66.33
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	0407250000-6/14 6/30/2014	001.100.2610.6621.524.5000 NATURAL GAS	$25.64
OPEN PO FOR NATURAL GAS USAGE GHMS FY 13/14		1	140412	0775740000-6/14 6/24/2014	001.100.2610.6621.125.5000 NATURAL GAS	$98.08
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2015650000-6/14 7/1/2014	001.100.2610.6621.120.5000 NATURAL GAS	$27.63
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2435750000-6/14 7/1/2014	001.100.2610.6621.120.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	2437950000-6/14 7/1/2014	001.100.2610.6621.120.5000 NATURAL GAS	$23.67

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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	2447230000-6/14 7/1/2014	001.100.2610.6621.131.5000 NATURAL GAS	$157.77
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	2930850000-6/14 6/24/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	2969240000-6/14 6/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$27.42
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3192730000-6/14 6/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$42.64
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	3878920000-6/14 6/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$32.19
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4161250000-6/14 7/1/2014	001.100.2610.6621.120.5000 NATURAL GAS	$38.52
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4266530000-6/14 7/1/2014	001.100.2610.6621.120.5000 NATURAL GAS	$26.64
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	4566060000-6/14 7/1/2014	001.100.2610.6621.120.5000 NATURAL GAS	$26.64
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	4701950000-6/14 6/30/2014	001.100.2610.6621.524.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 13/14		1	140412	5063350000-6/14 7/1/2014	001.100.2610.6621.120.5000 NATURAL GAS	$32.59
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 13/14		1	140412	5883340000-6/14 6/30/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6578350000-6/14 6/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$21.71
OPEN PO FOR NATURAL GAS USAGE HES FY 13/14		1	140412	6788260000-6/14 6/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$31.23
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	6918720000-6/14 6/24/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	7372920000-6/14 6/24/2014	001.100.2610.6621.230.5000 NATURAL GAS	$113.94

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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	8535350000-6/14 7/1/2014	001.100.2610.6621.120.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 13/14		1	140412	9681820000-6/14 6/24/2014	001.100.2610.6621.230.5000 NATURAL GAS	$146.71
					Check #: 0	
					PO/InvoiceTotal:	$1,075.37
					Vendor Total:	$1,075.37
VERN LEWIS WELDING SUPPLY, INC						
Check Group:						
MAINTENANCE - WELDING SUPPLIES (2013/14).		1	140151	YA 49547 6/19/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.47
					Check #: 0	
					PO/InvoiceTotal:	$20.47
					Vendor Total:	$20.47
69 WESTIN LA PALOMA						
Check Group:						
Hotel reservation for CTE Summer Conference July 11-16, 2014 for Dave Capka. Confirmation # 671049014		5	142701	V964782 6/26/2014	260.270.2213.6580.230.1500 TRAVEL	$532.25
					Check #: 0	
					PO/InvoiceTotal:	$532.25
Check Group:						
Hotel reservation for CTE Summer Conference July 11-16, 2014 for Jantine Rusell Confirmation # 671051457		5	142702	V516927 6/26/2014	260.270.2213.6580.230.1560 TRAVEL	$532.25
					Check #: 0	
					PO/InvoiceTotal:	$532.25
Check Group:						
Hotel reservation for CTE Summer fonference July 11-16, 2014 for Jeremy Hendrix. Confirmation # 889237837		3	142703	LV04162 5/13/2014	260.270.2570.6580.230.1500 TRAVEL	$321.15

Voucher Detail Listing

Voucher Batch Number: 1156 **07/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$321.15
					Vendor Total:	$1,385.65
WIST OFFICE PRODUCTS						
Check Group:						
FY 13/14 OPEN PO FOR COPY PAPER		1	140094	1236836 6/24/2014	001.100.2510.6614.501.0501 PAPER/TONER	$336.82
					Check #: 0	
					PO/InvoiceTotal:	$336.82
Check Group:						
OPEN PO for general office supplies for SY 13-14		1	142732	11233576 6/12/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$37.95
Toner and Paper for SY 13-14		1	142732	1232716 6/10/2014	302.100.1000.6614.134.8715 PAPER/TONER	$1,539.87
OPEN PO FOR GENERAL SUPPLIES SY 13-14		1	142732	1232716 6/10/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$1,985.69
OPEN PO for general office supplies for SY 13-14		1	142732	1232734 6/10/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$159.82
Toner and Paper for SY 13-14		1	142732	1232734 6/10/2014	302.100.1000.6614.134.8715 PAPER/TONER	$2,326.81
OPEN PO FOR GENERAL SUPPLIES SY 13-14		1	142732	1234359 6/16/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$455.95
OPEN PO FOR GENERAL SUPPLIES SY 13-14		1	142732	1234365 6/16/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$1,189.91
					Check #: 0	
					PO/InvoiceTotal:	$7,696.00
					Vendor Total:	$8,032.82
YAVAPAI EXCEPTIONAL INDUSTRIES						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1156 **07/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VOCATIONAL TRAINING FOR BMHS STUDENT - FY 13/14		1	141826	MAY2014	220.200.1000.6563.230.0508	$227.52
				5/31/2014	TUIT PRIV SOURCES	
					Check #: 0	
					PO/InvoiceTotal:	$227.52
					Vendor Total:	$227.52
					Grand Total:	$178,802.61

End of Report

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Encumbrance Voucher 13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1157 **Voucher Date:** 07/01/2014 Prepared By: KFairchild

Printed: 07/01/2014 07:07:11 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $35,529.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$35,529.31
		$35,529.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1157** | **07/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - FITTED CAPS		1	142728	3637	525.620.1000.6610.230.1405	$52.34
			Use Tax	6/2/2014	GENERAL SUPPLIES	
Use tax payment - ADD - ON		1	142728	3637	525.620.1000.6610.230.1405	$6.34
			Use Tax	6/2/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$58.68
Check Group:						
Use tax payment - SEE ATTACHED ORDER FORM		1	142796	83847	525.100.1000.6610.120.1065	$64.91
			Use Tax	6/23/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$64.91
					Vendor Total:	$123.59
64 BALFOUR TAYLOR PUBLISHING						
Check Group:						
YEARBOOKS, 216 PAGES INCLUDES SHIPPING SIZE 9 BOOK QUANTITY: 600		1	141141	34000594	525.100.1000.6550.230.1313	$29,725.80
				6/3/2014	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$29,725.80
Check Group:						
2013-2014 $24.00 YEARBOOK PURCHASE FOR LTS PER ATTACHED. PRICE INCLUDES SHIPPING, TAX EXEMPT		1	141143	34003886	525.100.1000.6550.134.1313	$1,650.00
				6/3/2014	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$1,650.00
					Vendor Total:	$31,375.80
CAPKA, DAVE REIMBURS	REIMB					

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1157** | **07/01/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
REIMBURSEMENT FOR MISC. TRAVEL EXPENSES FOR HOSA NATIONAL CONFERENCE NOT TO EXCEED 500.00		1	142814	V121883	525.100.1000.6610.230.1316		$19.16
				6/30/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$19.16
						Vendor Total:	$19.16
DAVID RUBIO VOLLEYBALL							
Check Group:							
DEPOSIT OF $500 FOR DAVID RUBIO VOLLEYBALL CAMP @ U OF A, TUCSON ON JULY 18-20, 2014 BALANCE OF $580 DUE BY 7/10/14		1	142492	V593797	525.610.1000.6890.230.1425		$580.00
				6/26/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$580.00
						Vendor Total:	$580.00
EMBASSY SUITES TUCSON-WILLIAMS CENTER							
Check Group:							
HOTEL ROOMS FOR JULY 18 - 20, 2014 FOR VOLLYBALL CAMP INCLUDES TAX		4	142491	V554583	525.620.1000.6890.230.1425		$903.44
				6/30/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$903.44
						Vendor Total:	$903.44
HUSD TRANSPORTATION	DIST						
Check Group:							
8th Grade EOY Field Trip Trip # 351		1	142454	00351-13/14	525.100.2710.6510.125.1300		$451.15
				5/21/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$451.15

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Voucher Detail Listing

Voucher Batch Number: 1157 **07/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$451.15
J DUB							
Check Group:							
FITTED CAPS		40	142728	3637 6/2/2014	525.620.1000.6610.230.1405 GENERAL SUPPLIES		$675.76
ADD - ON		40	142728	3637 6/2/2014	525.620.1000.6610.230.1405 GENERAL SUPPLIES		$81.91
					Check #: 0		
						PO/InvoiceTotal:	$757.67
						Vendor Total:	$757.67
NURSE, DAVID							
Check Group:							
FLAT FEE FOR ASSISTING FOR BASKETBALL CAMP		1	142818	V616338 6/30/2014	525.620.1000.6340.230.1432 TECHNICAL SERVICES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
ORGANIZED SPORTS	2001						
Check Group:							
SEE ATTACHED ORDER FORM		1	142796	83847 6/23/2014	525.100.1000.6610.120.1065 GENERAL SUPPLIES		$818.50
					Check #: 0		
						PO/InvoiceTotal:	$818.50
						Vendor Total:	$818.50
						Grand Total:	$35,529.31

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End of Report

Encumbrance Voucher 13/14

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1158 **Voucher Date:** 07/01/2014 Prepared By:

Printed: 07/01/2014 07:06:37 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $4,622.18 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. Schrell

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$4,622.18
		$4,622.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1158 **07/01/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TO PURCHASE DISNEY WORLD TICKETS FOR HOSA NATIONALS (STUDENTS & CHAPERONES)		1	142604	V764339	850.610.1000.6890.230.1316	$4,622.18
				6/23/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$4,622.18
					Vendor Total:	$4,622.18
					Grand Total:	$4,622.18

End of Report

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13/14 Encumb Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1159 **Voucher Date:** 07/08/2014 Prepared By: [signature]

Printed: 07/08/2014 10:17:05 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 $140,981.42 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

Richard Adler

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

Suzie Roth

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$58,445.14
110	TITLE I LEA	$510.00
140	TITLE II - IMPROVING TEACHER QUALITY	$216.76
190	TITLE III LEP PROGRAM	$259.21
200	ESEA - TITLE IX - INDIAN EDUCATION	$564.57
221	IDEA - PRESCHOOL GRANT	$46.78
260	CTE BASIC GRANT/FEDERAL	$753.20
302	GEAR UP 08/28/13	$3,361.84
510	FOOD SERVICE	$163.53
515	CIVIC CENTER	$562.16
526	ACT FEES TAX CRED	$100.00
550	INSURANCE PROCEEDS	$11,692.50
596	JTED - MTN. INSTITUTE	$2,892.49
610	CAPITAL OUTLAY	$61,413.24

Voucher No: 1159 **Voucher Date:** 07/08/2014

Fund	Amount
	$140,981.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1159 **07/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUCUT SYSTEMS						
Check Group:						
ARROW DIE CUT #1		1	142747	12238113 6/24/2014	221.200.2213.6610.136.0508 GENERAL SUPPLIES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
CSES		1	140002	234162 6/17/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$136.56
BMHSW		1	140002	234162 6/17/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$26.97
					Check #: 0	
					PO/InvoiceTotal:	$163.53
Check Group:						
OPEN ORDER SUPPLIES - REPAIR AND MAINTENANCE DISTRICT WIDE 2013/14.		1	140003	234429 6/24/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$500.15
OPEN ORDER - GROUNDS DEPT SUPPLIES.		1	140003	234429 6/24/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$589.00
					Check #: 0	
					PO/InvoiceTotal:	$1,089.15
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES F.Y. 2013/14		1	140004	234152 6/17/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$59.60
					Check #: 0	
					PO/InvoiceTotal:	$59.60
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1159 07/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR FY 13/14 TOOLS/SUPPLIES		1	140240	234380	001.100.2580.6610.509.0509	$482.17
				6/23/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$482.17
Check Group:						
OPEN ORDER S.Y. 2013/14 - SUMMER BREAK MAINTENANCE SUPPLIES - LIGHT BULBS AND PAINT. S.A.V.E. CONTRACT PRICING APPLIES.		1	142794	233558	001.100.2620.6610.504.0504	$812.87
				6/2/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$812.87
					Vendor Total:	$2,607.32
ARIZONA DEPT OF EDUCATION 31						
Check Group:						
72 REGISTRATION FOR ANGELA LAWRENCE, SHANNON DEWEESE TO ATTEND THE WRITING FOUNDATIONS FOR SEI K-2 TEACHERS TRAINING IN PHOENIX ON 6/30/14.		2	142816	wfk2jun-14-hum-1	190.160.2213.6360.523.0523	$180.00
				5/29/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - ARROW DIE CUT #1		1	142747	12238113	221.200.2213.6610.136.0508	$2.78
			Use Tax	6/24/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2.78
					Vendor Total:	$2.78
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1159 07/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 13/14 LVES		1	140416	011962280-6/14 7/7/2014	001.100.2610.6622.110.5000 ELECTRICITY	$2,998.39
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	091554287-6/14 7/7/2014	001.100.2610.6622.134.5000 ELECTRICITY	$1,460.56
OPEN PO FOR ELEC USAGE FY 13/14 BMHS		1	140416	222652281-6/14 7/7/2014	001.100.2610.6622.230.5000 ELECTRICITY	$14,926.57
OPEN PO FOR ELEC USAGE FY 13/14 LTS		1	140416	643266286-6/14 7/7/2014	001.100.2610.6622.134.5000 ELECTRICITY	$1,263.07
OPEN PO FOR ELEC USAGE FY 13/14 GHMS		1	140416	810991284-6/14 7/7/2014	001.100.2610.6622.125.5000 ELECTRICITY	$2,460.54
					Check #: 0	
					PO/InvoiceTotal:	$23,109.13
					Vendor Total:	$23,109.13
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
73 Check Group:						
ACR CONTRIBUTION FOR WINDHAM	FY 13-14	1	141021	V729602 7/8/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$607.96
					Check #: 0	
					PO/InvoiceTotal:	$607.96
					Vendor Total:	$607.96
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
MAINTENANCE REPAIRS - GLASS - 2013/14 OPEN ORDER.		1	140064	0008714 6/30/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$142.25
					Check #: 0	
					PO/InvoiceTotal:	$142.25
					Vendor Total:	$142.25
CDW G	MOHAVE					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1159 **07/08/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aver Tab Charge Cart		1	142663	MN08582 6/16/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$2,127.85
					Check #: 0	
					PO/InvoiceTotal:	$2,127.85
Check Group:						
Ruckus ZoneFlex 7372		1	142664	MT61538 6/27/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$664.64
Ruckus Premium Support		1	142664	MT78349 6/30/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$764.64
Check Group:						
ITEMS PER ATTACHED QUOTE		1	142668	MV26517 6/30/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$2,119.71
ITEMS PER ATTACHED QUOTE		1	142668	MV79655 7/1/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$194.06
ITEMS PER ATTACHED QUOTE		1	142668	MW14925 7/2/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$39.54
					Check #: 0	
					PO/InvoiceTotal:	$2,353.31
					Vendor Total:	$5,245.80
CROSKEY, MEEGAN 1099						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		17	140885	V526554 7/8/2014	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$510.00
					Check #: 0	
					PO/InvoiceTotal:	$510.00
					Vendor Total:	$510.00
DELL MARKETING, L.P.	ST					

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1159 **07/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
POWERCONNECT 2816		2	142675	XJDXD5739C 5/27/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$518.82
POWERCONNECT 2808		1	142675	XJDXD5739C 5/27/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$147.81
POWERCONNECT 2824		1	142675	XJDXD5739C 5/27/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$316.99
NETWORKING ACCESSORIES PER ATTACHED QUOTE		1	142675	XJDXD5739C 5/27/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$7,500.27
					Check #: 0	
					PO/InvoiceTotal:	$8,483.89
					Vendor Total:	$8,483.89
DERICKSON, DANETTE REIMB						
Check Group:						
75 REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142707	V321824 7/8/2014	140.100.2570.6580.502.0502 TRAVEL	$35.82
					Check #: 0	
					PO/InvoiceTotal:	$35.82
					Vendor Total:	$35.82
DEWEESE, SHANNON REIMB						
Check Group:						
REIMBURSEMENT FOR TRAVEL WHILE ATTENDING THE ADE SUMMER TRAINING ON 6/16/14 IN PHX.		178	142812	V424985 7/7/2014	190.100.2213.6580.523.0523 TRAVEL	$79.21
					Check #: 0	
					PO/InvoiceTotal:	$79.21
					Vendor Total:	$79.21
EMBRY RIDDLE UNIVERSITY						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1159 07/08/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO Registration for Aviation Summer Camp 13/14	SY	1	142216	312	302.100.1000.6890.125.8709		$525.00
				7/2/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$525.00
GARCIA, ANTHONETTE							
Check Group:							
MILEAGE FOR FY 13/14		60	140998	V235183	001.100.2510.6580.501.0501		$26.70
				7/7/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$26.70
						Vendor Total:	$26.70
GOLIGHTLY AND ASSOCIATES	ST						
Check Group:							
FY 13/14 OPEN PURCHASE ORDER FOR TIRES, PARTS AND SERVICE		1	140417	1-88274	001.400.2730.6610.506.0506		$1,426.18
				6/30/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,426.18
						Vendor Total:	$1,426.18
HUMBOLDT WATER SYSTEMS, INC.	SOLE						
Check Group:							
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0218-6/14	001.100.2610.6411.131.5000		$195.03
				7/8/2014	WATER		
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0220-6/14	001.100.2610.6411.131.5000		$320.46
				7/8/2014	WATER		
FY 13/14 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	140297	HWC0710-6/14	001.100.2610.6411.131.5000		$195.03
				7/8/2014	WATER		
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1159** | **07/08/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$710.52
						Vendor Total:	$710.52
K MART CORPORATION P.V.	SAVE						
Check Group:							
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS. SY 13-14		1	141438	8937	200.100.1000.6610.502.0502		$353.27
				6/27/2014	GENERAL SUPPLIES		
OPEN PO FOR MISCELLANEOUS SUPPLIES TO SUPPORT NATIVE AMERICAN STUDENTS. SY 13-14		1	141438	8941	200.100.1000.6610.502.0502		$211.30
				6/27/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$564.57
						Vendor Total:	$564.57
MCCULLY, PAUL							
77 Check Group:							
TRAVEL REIMBURSEMENT FOR HOSA NATIONAL LEADERSHIP CONFERENCE IN ORLANDO, FLORIDA JUNE 23-29, 2014 BREAKFAST		1	142590	V195770	260.270.1000.6580.230.1510		$43.88
				7/7/2014	TRAVEL		
TRAVEL REIMBURSEMENT FOR HOSA NATIONAL LEADERSHIP CONFERENCE IN ORLANDO, FLORIDA JUNE 23-29, 2014 LUNCH		1	142590	V195770	260.270.1000.6580.230.1510		$85.75
				7/7/2014	TRAVEL		
TRAVEL REIMBURSEMENT FOR HOSA NATIONAL LEADERSHIP CONFERENCE IN ORLANDO, FLORIDA JUNE 23-29, 2014 DINNER		1	142590	V195770	260.270.1000.6580.230.1510		$117.06
				7/7/2014	TRAVEL		
TRAVEL REIMBURSEMENT FOR HOSA NATIONAL LEADERSHIP CONFERENCE IN ORLANDO, FLORIDA JUNE 23-29, 2014 LUGGAGE		2	142590	V195770	260.270.1000.6580.230.1510		$50.00
				7/7/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$296.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1159** | **07/08/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$296.69
MCCULLY, SHERYL	REIMBURSE						
Check Group:							
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 BREAKFAST		1	142577	V972852 7/7/2014	260.270.1000.6580.230.1510 TRAVEL		$44.18
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 LUNCH		1	142577	V972852 7/7/2014	260.270.1000.6580.230.1510 TRAVEL		$84.18
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 DINNER		1	142577	V972852 7/7/2014	260.270.1000.6580.230.1510 TRAVEL		$124.37
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 MILEAGE		204	142577	V972852 7/7/2014	260.270.1000.6580.230.1510 TRAVEL		$90.78
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 PARKING		1	142577	V972852 7/7/2014	260.270.1000.6580.230.1510 TRAVEL		$63.00
HOSA NATIONAL ADVISOR TRAVEL REIMBURSEMENT / ORLANDO FLORIDA / JUN 23 - 29, 2014 LUGGAGE		2	142577	V972852 7/7/2014	260.270.1000.6580.230.1510 TRAVEL		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$456.51
						Vendor Total:	$456.51
MINER, KORT	REIMB						
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142706	V910739 7/7/2014	140.100.2570.6580.502.0502 TRAVEL		$60.08
REIMBURSEMENT FOR MILEAGE		174.6	142706	V910739 7/7/2014	140.100.2570.6580.502.0502 TRAVEL		$77.70
					Check #: 0		
						PO/InvoiceTotal:	$137.78

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1159 07/08/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$137.78
MISSION LINEN SERVICE	ST						
Check Group:							
FY 13/14 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	140017	V646933	001.400.2790.6430.506.0506		$346.42
				7/8/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$346.42
						Vendor Total:	$346.42
NCAMSC							
Check Group:							
REGISTRATION TO SIXTH GRADE MATHMATICS CHALLENGE ON MAY 2, 2014 YAVAPAI COLLEGE		2	142561	V419444	526.100.1000.6890.110.1352		$100.00
				5/26/2014	MISC EXPENDITURES		
					Check #: 0		
79						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
NCCEP							
Check Group:							
Registration for Kort Miner for the Washington, DC Conference being held July 20th - July 23rd		1	142784	V809794	302.100.2570.6360.230.8718		$860.00
				7/7/2014	EMP TRNG - PROF STAFF DEV		
Registration for Michael DeRoisfor the Washington, DC Conference being held July 20th - July 23rd		1	142784	V809794	302.100.2570.6360.134.8718		$860.00
				7/7/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$1,720.00
						Vendor Total:	$1,720.00
O REILLY AUTO PARTS							
Check Group:							
FY 13/14 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	140108	V307178	001.400.2730.6610.506.0506		$1,019.35
				7/8/2014	GENERAL SUPPLIES		

Voucher Detail Listing

Voucher Batch Number: 1159 **07/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,019.35
						Vendor Total:	$1,019.35
PAXTON / PATTERSON							
Check Group:							
GROWING UP READY IIU'S		1	142744	297333 6/23/2014	610.100.1001.6643.125.9900 INSTRUCTIONAL AIDS		$13,989.28
GROWING UP READY EXPANDABLES		1	142744	297333 6/23/2014	610.100.1001.6643.125.9900 INSTRUCTIONAL AIDS		$3.78
PAXTON CLOUD LEARNING MANAGEMENT SYSTEM		1	142744	297333 6/23/2014	610.100.1001.6643.125.9900 INSTRUCTIONAL AIDS		$2,971.93
INSTALLATION		1	142744	297333 6/23/2014	610.100.1001.6643.125.9900 INSTRUCTIONAL AIDS		$1,485.96
TEACHER PROFESSIONAL DEVELOPMENT		1	142744	297333 6/23/2014	610.100.1001.6643.125.9900 INSTRUCTIONAL AIDS		$2,547.36
					Check #: 0		
						PO/InvoiceTotal:	$20,998.31
Check Group:							
ACTION LAB REFRESH		1	142745	297338 6/23/2014	610.100.1001.6643.125.9900 INSTRUCTIONAL AIDS		$944.73
					Check #: 0		
						PO/InvoiceTotal:	$944.73
						Vendor Total:	$21,943.04
R & R AUTO & TRUCK PARTS INC							
Check Group:							
SY 13/14 OPEN PURCHASE ORDER FOR PARTS		1	142406	V679780 7/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,182.20
					Check #: 0		
						PO/InvoiceTotal:	$1,182.20
						Vendor Total:	$1,182.20

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Voucher Detail Listing

Voucher Batch Number: 1159 **07/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SC FUELS	RFP/FUEL						
Check Group:							
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16944	001.400.2710.6626.506.0506		$1,342.35
				6/30/2014	GASOLINE		
FY 12/13 OPEN PURCHASE ORDER FOR FUEL/ FLEET FUEL CARD SYSTEM		1	140078	CL16944	001.400.2710.6627.506.0506		$2,554.51
				6/30/2014	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$3,896.86
						Vendor Total:	$3,896.86
SKY ENGINEERING	ST						
Check Group:							
OPEN ORDER - HVAC SERVICE - TCPN CONTRACT PRICES - 2013/14 DISTRICT WIDE.		1	140074	14TCPN-027.01-2	001.100.2620.6430.504.9103		$503.22
				6/27/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$503.22
Check Group:							
OPEN ORDER - ELECTRICAL SERVICE DISTRICT WIDE 2013/14 TCPN CONTRACT PRICES.		1	140075	14-TCPN-027.01	001.100.2620.6430.504.0504		$1,225.28
				6/27/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,225.28
Check Group:							
CAPITAL PROJECT #812 - RETROFIT MAIN PARKING LOT - SEAL COAT, CRACK FILL, STRIPING - TO EXTEND SERVICE LIFE AND FOR SAFETY - TCPN CONTRACT PRICING.		1	141745	14TCPN-026-01	610.100.4600.6450.131.9501		$11,326.00
				6/30/2014	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$11,326.00
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1159 **07/08/2014**

Fiscal Year: 2013-2014

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-031-02	610.100.4700.6450.131.8000	$17,307.00
				6/29/2014	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$17,307.00
Check Group:						
RETROFIT BASEBALL FIELD DUGOUTS DUE TO STORM DAMAGE PER TCPN QUOTE, APPROVED BY OUR INSURANCE CARRIER, THE TRUST.		1	142777	14TCPN-055-01	550.100.4700.6450.120.0504	$11,692.50
				6/27/2014	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$11,692.50
					Vendor Total:	$42,054.00
REETER, DAN REIMB.						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142704	V134898	140.100.2570.6580.502.0502	$43.16
				7/7/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$43.16
					Vendor Total:	$43.16
TALX UCEXPRESS	INS					
Check Group:						
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 13/14		1	140056	1606096	001.100.2570.6310.501.0501	$1,788.12
				6/30/2014	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,788.12
					Vendor Total:	$1,788.12

Voucher Detail Listing

Fiscal Year: 2013-2014 | **Voucher Batch Number: 1159** | **07/08/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23107-41414-6/14 7/8/2014	001.100.2610.6411.120.5000 WATER		$2,826.99
OPEN ORDER FOR WATER USAGE FY 13/14 - BMMS		1	140583	23109-54022-6/14 7/8/2014	001.100.2610.6411.120.5000 WATER		$8,249.95
OPEN ORDER FOR WATER USAGE FY 13/14 - OLD D.O.		1	140583	4373-17934-6/14 7/8/2014	001.100.2610.6411.501.5000 WATER		$38.79
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7667-53920-6/14 7/8/2014	001.100.2610.6411.132.5000 WATER		$4,703.04
OPEN ORDER FOR WATER USAGE FY 13-14 - MVES		1	140583	7669-54512-6/14 7/8/2014	001.100.2610.6411.132.5000 WATER		$2,398.28
					Check #: 0		
						PO/InvoiceTotal:	$18,217.05
83						Vendor Total:	$18,217.05
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE LVES FY 13/14		1	140412	6804640000-6/14 7/8/2014	001.100.2610.6621.110.5000 NATURAL GAS		$51.41
					Check #: 0		
						PO/InvoiceTotal:	$51.41
						Vendor Total:	$51.41
WHOLESALE FLOORS, LLC	ST						
Check Group:							
RETROFIT TILE AT BUILDING A PER TCPN QUOTE. REPLACEMENT TILE ON HAND.		1	142774	76499 6/23/2014	515.100.2620.6430.134.0504 REPAIR & MAIN SVS		$562.16
					Check #: 0		
						PO/InvoiceTotal:	$562.16
						Vendor Total:	$562.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1159 **07/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	67508 7/3/2014	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$419.46
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	67508 7/3/2014	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$471.49
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	67509 7/3/2014	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$444.39
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SERVICE		1	140254	67510 7/3/2014	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$413.36
					Check #: 0	
					PO/InvoiceTotal:	$1,748.70
					Vendor Total:	$1,748.70
84 WIST OFFICE PRODUCTS						
Check Group:						
OPEN PO FOR GENERAL SUPPLIES SY 13-14		1	142732	1236882 6/24/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$606.43
OPEN PO FOR GENERAL SUPPLIES SY 13-14		1	142732	1236882 6/24/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$305.78
OPEN PO FOR GENERAL SUPPLIES SY 13-14		1	142732	1236883 6/24/2014	302.100.1000.6610.134.8715 GENERAL SUPPLIES	$204.63
					Check #: 0	
					PO/InvoiceTotal:	$1,116.84
					Vendor Total:	$1,116.84
					Grand Total:	$140,981.42

End of Report

13/14 Encumb Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1160 **Voucher Date:** 07/08/2014 Prepared By: K Fairchild

Printed 07/08/2014 09:00:25 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,460.55 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	$1,460.55
		$1,460.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1160 **07/08/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CORDES, TUSANNE	REIMB						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR S.T.E.A.M. (SCIENCE, TECHNOLOGY, ENGINEERING, ART AND MATH) SCHOOL - WIDE 1-6TH GRADES IMPLEMATION OF PROGRAM		1	141134	1703	525.100.1000.6610.110.1300		$365.87
EXPIRES JUNE 30, 2014				4/10/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$365.87
						Vendor Total:	$365.87
OUT OF AFRICA							
Check Group:							
ADMISSION FEE FOR STUDENTS		52	141986	HUSD5614 5/9/2014	525.100.1000.6890.110.1352 MISC EXPENDITURES		$607.99
ADULTS		6	141986	HUSD5614 5/9/2014	525.100.1000.6890.110.1352 MISC EXPENDITURES		$113.70
					Check #: 0		
						PO/InvoiceTotal:	$721.69
						Vendor Total:	$721.69
WINDY VIEW DESIGNS							
Check Group:							
T-Shirt 50/50 Cotton -Jade Green 14-S 13-M 11-L 7-XL		45	142547	2301	525.100.1000.6610.125.1354		$372.99
				6/26/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$372.99
						Vendor Total:	$372.99

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Voucher Detail Listing

Voucher Batch Number: 1160 **07/08/2014**

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$1,460.55

End of Report

13/14 ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1161 **Voucher Date:** 07/15/2014 Prepared By: [signature]

Printed: 07/15/2014 10:50:11 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $44,796.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C Windham

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	$17,975.03
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$435.72
110	TITLE I LEA	$168.93
112	TITLE 1-D NEGLECTED/DELINQUENT-LEA	$12,528.26
140	TITLE II - IMPROVING TEACHER QUALITY	$1,427.22
220	IDEA - BASIC - ENT	$187.01
495	K-12 Center Grant	$2,685.55
510	FOOD SERVICE	$3,711.49
526	ACT FEES TAX CRED	$247.63
596	JTED - MTN. INSTITUTE	$135.24
610	CAPITAL OUTLAY	$5,294.78
		$44,796.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1161 **07/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	421526284-6/14 7/15/2014	001.100.2610.6622.120.5000 ELECTRICITY	$42.23
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	494442289-6/14 7/15/2014	001.100.2610.6622.120.5000 ELECTRICITY	$32.93
OPEN PO FOR ELEC USAGE FY 13/14 BMMS		1	140416	575850282-6/14 7/15/2014	001.100.2610.6622.120.5000 ELECTRICITY	$2,206.64
					Check #: 0	
					PO/InvoiceTotal:	$2,281.80
					Vendor Total:	$2,281.80
ASBA	GOVT					
Check Group:						
68 SUMMER LEADERSHIP INSTITUTE REGISTRATION ON JUNE 24 - 26, 2014 @ LITTLE AMERICA IN FLAGSTAFF, ARIZONA ATTENDING BOARD MEMBER GARY HICKS		1	142791	5849 7/15/2014	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$225.00
					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 LVES FOOD		1	140122	1416489 7/1/2014	510.100.3100.6633.110.0300 FOOD	$516.12
HES FOOD		1	140122	1416489 7/1/2014	510.100.3100.6633.131.0300 FOOD	$657.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1161 07/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MVES FOOD		1	140122	1416489 7/1/2014	510.100.3100.6633.132.0300 FOOD	$579.92
CSES FOOD		1	140122	1416489 7/1/2014	510.100.3100.6633.133.0300 FOOD	$332.62
HES NON-FOOD		1	140122	1416490 7/1/2014	510.100.3100.6610.131.0300 GENERAL SUPPLIES	$79.42
MVES NON-FOOD		1	140122	1416490 7/1/2014	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$113.61
					Check #: 0	
					PO/InvoiceTotal:	$2,278.95
					Vendor Total:	$2,278.95
BENNETT, JESSICA REIMB						
Check Group:						
90 OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX.FROM JUNE 30 TO JULY 4, 2014 AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST $14 PER LUNCH AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AN FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142809	V96668 7/15/2014	024.100.2213.6580.502.1364 TRAVEL	$71.87
					Check #: 0	
					PO/InvoiceTotal:	$71.87
					Vendor Total:	$71.87
CLIFFORD, RANDY REIMB.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1161 **07/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142755	V259973	024.100.2213.6580.502.1364	$18.91
				7/15/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$18.91
					Vendor Total:	$18.91
DEHERRERA, KERI						
Check Group:						
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142760	V772110	024.100.2213.6580.502.1364	$32.23
				7/15/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$32.23
					Vendor Total:	$32.23
HENDRIX, JEREMY REIMB						
Check Group:						
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142770	V35	024.100.2213.6580.502.1364	$33.96
				7/15/2014	TRAVEL	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$33.96
						Vendor Total:	$33.96
HERMANSON, ERIN REIMB							
Check Group:							
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142771	V209841	024.100.2213.6580.502.1364		$27.06
				7/15/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$27.06
						Vendor Total:	$27.06
92 HOLSUM BAKERY, INC.	MOHAVE/A SP						
Check Group:							
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES		1	140014	33260593	510.100.3100.6633.110.0300		$50.88
				6/23/2014	FOOD		
2013-2014 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES		1	140014	33260767	510.100.3100.6633.110.0300		$48.32
				6/30/2014	FOOD		
MVES		1	140014	33351759	510.100.3100.6633.132.0300		$45.60
				6/23/2014	FOOD		
CSES		1	140014	33351761	510.100.3100.6633.133.0300		$15.50
				6/23/2014	FOOD		
MVES		1	140014	33352042	510.100.3100.6633.132.0300		$76.30
				6/30/2014	FOOD		
CSES		1	140014	33352044	510.100.3100.6633.133.0300		$15.50
				6/30/2014	FOOD		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$252.10
						Vendor Total:	$252.10
HUFFORD, HORSTMAN, MONGINI	SAVE						
Check Group:							
FY 13/14 OPEN PO FOR LEGAL SERVICES		1	140749	32019 6/30/2014	001.100.2310.6333.520.0520 LEGAL SERVICES		$619.18
					Check #: 0		
						PO/InvoiceTotal:	$619.18
						Vendor Total:	$619.18
HUSD TRANSPORTATION	DIST						
Check Group:							
TRANSPORTATION TO FLAGSTAFF HIGH SCHOOL FOR BASKETBALL TOURNAMENT ON 6/20 - 6/21		1	142485	00484-13/14 6/20/2014	526.400.2710.6510.230.1431 STUDENT TRANS SVS		$82.81
					Check #: 0		
						PO/InvoiceTotal:	$82.81
Check Group:							
TRANSPORTATION TO FLAGSTAFF HIGH SCHOOL ON 6/13 - 6/14 FOR BASKETBALL TOURNAMENT		1	142486	00483 6/13/2014	526.400.2710.6510.230.1431 STUDENT TRANS SVS		$82.81
					Check #: 0		
						PO/InvoiceTotal:	$82.81
Check Group:							
TRANSPORTATION TO NAU ON JUNE 13 - 15, 2014 GIRLS BASKETBALL VARSITY TEAM CAMP		1	142647	00572-13/14 7/15/2014	526.400.2710.6510.230.1432 STUDENT TRANS SVS		$82.01
					Check #: 0		
						PO/InvoiceTotal:	$82.01
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VEHICLE USE OF 14 PASSENGER WHITE BUS AND 6/7 PASSENGER VAN TO TRANSPORT HUSD STAFF FROM DISTRICT OFFICE TO SKY HARBOR AIRPORT ON 6/30/14 AND RETURN FROM AIRPORT TO HUSD DISTRICT OFFICE ON 07/04/14 VEHICLES TO REMAIN PARKED AT SKY HARBOR FROM JUNE 30 THROU JULY 4, 2014		1	142776	00578-13/14	024.100.2213.6580.230.1364	$148.67
				6/30/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$148.67
Check Group:						
DISTRICT VEHICLE USE FOR AZ K12 PD TRAINING. SY 2013-14		1	142819	63014	495.100.2213.6580.502.0502	$2,015.00
				6/27/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$2,015.00
					Vendor Total:	$2,411.30
94 LOESL, ALLISON						
Check Group:						
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142769	V877422	024.100.2213.6580.502.1364	$4.82
				7/10/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$4.82
					Vendor Total:	$4.82
MATTESON, THERESA REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142763	V430106 7/10/2014	024.100.2213.6580.502.1364 TRAVEL	$57.63
					Check #: 0	
					PO/InvoiceTotal:	$57.63
					Vendor Total:	$57.63
MINGUS MOUNTAIN ACADEMY						
Check Group:						
REIMBURSEMENT FOR SALARIES SY 2013-14		1	141445	V346139 7/15/2014	112.100.1000.6112.515.0000 TEACHERS	$6,455.02
REIMBURSEMENT FOR BENEFITS SY 2013-14		1	141445	V346139 7/15/2014	112.100.1000.6200.515.0000 PERSONAL SERVICES - EMP BENEFITS	$1,239.37
REIMBURSEMENT FOR CAPITAL ITEMS SY 2013-14		1	141445	V346139 7/15/2014	112.100.1000.6737.515.0000 Technology - Hardware & Non-Instr Software	$4,833.87
					Check #: 0	
					PO/InvoiceTotal:	$12,528.26
					Vendor Total:	$12,528.26
NAVARRO-UVILA, LISA REIMB						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142716	V644008 7/10/2014	140.100.2570.6580.502.0502 TRAVEL	$44.58
					Check #: 0	
					PO/InvoiceTotal:	$44.58
					Vendor Total:	$44.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NCS. PEARSON, INC.	CURR					
Check Group:						
KTEA COMPREHENSIVE RECORD FORM A		4	142171	4414598 6/26/2014	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$187.01
					Check #: 0	
					PO/InvoiceTotal:	$187.01
					Vendor Total:	$187.01
OFFICE DEPOT	TCPN					
Check Group:						
F&N OFFICE		1	140019	716666187001 7/10/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$599.81
F&N OFFICE		1	140019	716670839001 6/10/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$11.11
					Check #: 0	
					PO/InvoiceTotal:	$610.92
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	715393180001 6/17/2014	001.100.1000.6614.135.0135 PAPER/TONER	($115.55)
OPEN PURCHASE ORDER NOT TO EXCEED FOR COPY PAPER, PRESENTATION PAPER & PARCHMENT PAPER AUTHORIZED SIGNATURE: RONNI FARLEE EXPIRES JUNE 30, 2014		1	140020	715393181001 6/4/2014	001.100.1000.6614.135.0135 PAPER/TONER	$115.55
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES		1	140022	712857759001 6/2/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$10.23

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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	712857901001 6/4/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$54.37
					Check #: 0	
					PO/InvoiceTotal:	$64.60
Check Group:						
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	712809250001 6/2/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$70.37
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	713594972001 6/17/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$264.24
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	713595041001 6/17/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$71.99
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	716765178001 6/10/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$106.78
OPEN PO FOR GENERAL SUPPLIES NOT TO EXCEED FY 13/14		1	140023	717005611001 6/12/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$100.33
					Check #: 0	
					PO/InvoiceTotal:	$613.71
Check Group:						
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	712940930001 6/12/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$12.97
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	715854038001 6/4/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$124.76
OPEN PO FOR OFFICE SUPPLIES FY 13/14		1	140027	716746690001 6/10/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$161.69
					Check #: 0	
					PO/InvoiceTotal:	$299.42
Check Group:						

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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	713596099001 6/17/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$10.00
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	713596219001 6/17/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$68.13
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	713768436001 6/18/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$235.20
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	713768646001 6/18/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$24.67
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	714014157001 6/19/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$98.60
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	716635016001 6/10/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$160.10
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	716635152001 6/10/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$244.50
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	716635153001 6/10/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$47.59
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	716803271001 6/11/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$3.14
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	716803511001 6/11/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$182.06
OPEN PO FOR SUPPLIES - FY 13/14		1	140146	717834920001 6/26/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$50.87
					Check #: 0	
					PO/InvoiceTotal:	$1,124.86
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 OFFICE SUPPLIES		1	140249	715422935001 6/5/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$80.36
					Check #: 0	
					PO/InvoiceTotal:	$80.36
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2013/14 AUTHORIZED SIGNATURE: KERI WILLIAMS CANDICE BLAKELY-STUMP EXPIRES JUNE 30, 2014		1	140281	718121086001 6/27/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$81.19
					Check #: 0	
					PO/InvoiceTotal:	$81.19
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR SY 2013/14 AUTHORIZED SIGNATURE: SUE WARD EXPIRES JUNE 30, 2014		1	140298	713009623001 6/12/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$63.38
					Check #: 0	
					PO/InvoiceTotal:	$63.38
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	712602277002 6/9/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$21.68
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	713923491001 6/19/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$20.65
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	713923589001 6/19/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$64.97
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	713952275001 6/19/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$17.22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	713952535001 6/19/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$55.21
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	713952536001 6/20/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$4.79
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	715498375001 6/4/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$64.60
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	715498792001 6/4/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$516.62
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 13/14 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2014		1	140381	715498793001 6/4/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$54.64
					Check #: 0	
					PO/InvoiceTotal:	$820.38
Check Group:						
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	712033551001 6/2/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$648.63
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	712033551002 6/3/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$60.79
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	713019403001 6/17/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($23.44)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	715085406001 6/3/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$18.81
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	715665239001 6/4/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($4.32)
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	715902577001 6/17/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($33.18)
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	715902578001 6/17/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($59.26)
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	716746934001 6/27/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($47.06)
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	716934845001 6/11/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$188.30
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	716937601001 6/11/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$123.79
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	718175492001 6/27/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$64.21
FY 13-14 OPEN PO FOR OFFICE SUPPLIES (NOT PAPER & TONER)		1	140425	718175600001 6/27/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$42.41
					Check #: 0	
					PO/InvoiceTotal:	$979.68
Check Group:						
FOR GOV BOARD SUPPLIES FOR FY 2013/2014		1	140700	713015956001 6/12/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$342.69
FOR GOV BOARD SUPPLIES FOR FY 2013/2014		1	140700	713016051001 6/12/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$131.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	713016055001 6/12/2014	001.100.2320.6610.521.0521 GENERAL SUPPLIES		$22.05
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	717975847001 6/26/2014	001.100.2320.6610.521.0521 GENERAL SUPPLIES		$67.12
OPEN PURCHSASE ORDER NOT TO EXCEED FOR SUPT OFFICE SUPPLIES FOR FY 2013/2014		1	140700	717982041001 6/30/2014	001.100.2320.6610.521.0521 GENERAL SUPPLIES		$344.94
FOR GOV BOARD SUPPLIES FOR FY 2013/2014		1	140700	717983500001 6/30/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES		$138.60
					Check #: 0		
						PO/InvoiceTotal:	$1,047.35
Check Group:							
OPEN PO FOR OFFICE SUPPLIES SY2013-14		1	142095	718136735001 6/27/2014	001.100.2210.6610.502.0502 GENERAL SUPPLIES		$272.74
OPEN PO FOR OFFICE SUPPLIES SY2013-14		1	142095	718136953001 6/27/2014	001.100.2210.6610.502.0502 GENERAL SUPPLIES		$33.04
OPEN PO FOR OFFICE SUPPLIES SY2013-14		1	142095	718136954001 6/30/2014	001.100.2210.6610.502.0502 GENERAL SUPPLIES		$42.01
OPEN PO FOR OFFICE SUPPLIES SY2013-14		1	142095	718147591001 6/27/2014	001.100.2210.6610.502.0502 GENERAL SUPPLIES		$124.25
					Check #: 0		
						PO/InvoiceTotal:	$472.04
Check Group:							
HON BASYX-CHAIR		10	142099	174908 6/26/2014	610.100.1000.6730.133.0501 FF&E < $1,000		$1,045.74
					Check #: 0		
						PO/InvoiceTotal:	$1,045.74
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1161 **07/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR SUMMER SCHOOL SUPPLIES. SY 2013-14		1	142685	715194966001 / 6/3/2014	110.100.1000.6610.502.0502 GENERAL SUPPLIES		$57.32
OPEN PO FOR SUMMER SCHOOL SUPPLIES. SY 2013-14		1	142685	715195099001 / 6/30/2014	110.100.1000.6610.502.0502 GENERAL SUPPLIES		$45.26
					Check #: 0		
						PO/InvoiceTotal:	$102.58
Check Group:							
OPEN PO FOR SUPPLIES FOR STUDENTS ATTENDING SACRED HEART SCHOOL. SY2013-14		1	142722	709056626001 / 6/20/2014	110.100.1000.6610.502.0502 GENERAL SUPPLIES		$14.60
OPEN PO FOR SUPPLIES FOR STUDENTS ATTENDING SACRED HEART SCHOOL. SY2013-14		1	142722	712857205001 / 6/2/2014	110.100.1000.6610.502.0502 GENERAL SUPPLIES		$50.61
OPEN PO FOR SUPPLIES FOR STUDENTS ATTENDING SACRED HEART SCHOOL. SY2013-14		1	142722	712857205002 / 6/16/2014	110.100.1000.6610.502.0502 GENERAL SUPPLIES		$1.14
					Check #: 0		
						PO/InvoiceTotal:	$66.35
Check Group:							
SUPPLIES FOR TRAINING		1	142772	713841673001 / 6/18/2014	495.100.2210.6610.502.0502 GENERAL SUPPLIES		$545.93
SUPPLIES FOR TRAINING		1	142772	713841673002 / 6/24/2014	495.100.2210.6610.502.0502 GENERAL SUPPLIES		$20.87
SUPPLIES FOR TRAINING		1	142772	713841801001 / 6/18/2014	495.100.2210.6610.502.0502 GENERAL SUPPLIES		$103.75
					Check #: 0		
						PO/InvoiceTotal:	$670.55
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 1161 **07/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES FOR PD TRAINING		1	142795	713823639001 6/18/2014	140.100.2213.6610.502.0502 GENERAL SUPPLIES	$59.37
SUPPLIES FOR PD TRAINING		1	142795	713823640001 6/18/2014	140.100.2213.6610.502.0502 GENERAL SUPPLIES	$612.04
SUPPLIES FOR PD TRAINING		1	142795	713823641001 6/18/2014	140.100.2213.6610.502.0502 GENERAL SUPPLIES	$157.87
SUPPLIES FOR PD TRAINING		1	142795	713824190001 6/20/2014	140.100.2213.6610.502.0502 GENERAL SUPPLIES	$553.36
					Check #: 0	
					PO/InvoiceTotal:	$1,382.64
					Vendor Total:	$9,525.75
PATRIOT DISPOSAL INC.	RFP/TRAS H					
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - LVES FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$51.92
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$103.84
OPEN PO FOR DISPOSAL PICKUP - HES FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$215.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$51.92

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Voucher Detail Listing

Voucher Batch Number: 1161 **07/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$207.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 12/13		1	140533	46X00558 6/30/2014	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$1,336.07
					Vendor Total:	$1,336.07
PAXTON / PATTERSON						
Check Group:						
ACTION LAB REFRESH		1	142733	297305 6/20/2014	610.100.1001.6643.120.0501 INSTRUCTIONAL AIDS	$433.12
PAXTON CLOUD LEARNING SYSTEM		1	142733	297305 6/20/2014	610.100.1001.6643.120.0501 INSTRUCTIONAL AIDS	$3,022.04
					Check #: 0	
					PO/InvoiceTotal:	$3,455.16
					Vendor Total:	$3,455.16
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 13/14 OPEN PURCHASE ORDER FOR PARTS		1	142406	V566885 7/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,490.30
					Check #: 0	
					PO/InvoiceTotal:	$1,490.30
					Vendor Total:	$1,490.30
ROBISON, REBECCA REIMBURSE						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014 Voucher Batch Number: 1161 07/15/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142761	V944334 7/10/2014	024.100.2213.6580.502.1364 TRAVEL	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
SCRUBS 4 LESS						
Check Group:						
SCRUB SETS		1	140307	33436 3/25/2014	596.270.1000.6610.230.1510 GENERAL SUPPLIES	$57.62
SCRUB SETS		1	140307	33628 4/3/2014	596.270.1000.6610.230.1510 GENERAL SUPPLIES	$57.62
SCRUB SETS		1	140307	33686 4/7/2014	596.270.1000.6610.230.1510 GENERAL SUPPLIES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$135.24
					Vendor Total:	$135.24
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
HES		1	140126	12867618 6/24/2014	510.100.3100.6633.131.0300 FOOD	$169.43
MVES		1	140126	12867620 7/10/2014	510.100.3100.6633.132.0300 FOOD	$138.56
CSES		1	140126	12867623 7/10/2014	510.100.3100.6633.133.0300 FOOD	$30.70

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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 SUMMER MEAL PROGRAM		1	140126	12867624	510.100.3100.6633.110.0300	$230.83
LVES				7/10/2014	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$569.52
					Vendor Total:	$569.52
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62876-6/14	001.100.2610.6411.524.5000	$61.24
				7/15/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15287-62878-6/14	001.100.2610.6411.524.5000	$38.83
				7/15/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15289-53930-6/14	001.100.2610.6411.524.5000	$56.54
				7/15/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15291-53932-6/14	001.100.2610.6411.524.5000	$1,665.37
				7/15/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15293-53934-6/14	001.100.2610.6411.524.5000	$61.21
				7/15/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15295-53936-6/14	001.100.2610.6411.524.5000	$53.28
				7/15/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15297-53938-6/14	001.100.2610.6411.524.5000	$24.45
				7/15/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - EAST CAMPUS		1	140583	15299-53940-6/14	001.100.2610.6411.524.5000	$1,911.38
				7/15/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15301-53942-6/14	001.100.2610.6411.133.5000	$1,805.14
				7/15/2014	WATER	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1161 **07/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15303-1834-6/14 7/15/2014	001.100.2610.6411.133.5000 WATER	$88.29
OPEN ORDER FOR WATER USAGE FY 13/14 - CSES		1	140583	15305-54082-6/14 7/15/2014	001.100.2610.6411.133.5000 WATER	$118.19
OPEN ORDER FOR WATER USAGE FY 13/14 - TRANSPORTATION		1	140583	563-63976-6/14 7/15/2014	001.100.2610.6411.506.5000 WATER	$140.57
					Check #: 0	
					PO/InvoiceTotal:	$6,024.49
					Vendor Total:	$6,024.49
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	0371150000-6/14 7/15/2014	001.100.2610.6621.524.5000 NATURAL GAS	$50.35
OPEN PO FOR NATURAL GAS USAGE TRANS FY 13/14		1	140412	1079882942-6/14 7/15/2014	001.100.2610.6621.506.5000 NATURAL GAS	$36.48
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2438240000-6/14 7/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	2663350000-6/14 7/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$23.67
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7124520000-6/14 7/15/2014	001.100.2610.6621.524.5000 NATURAL GAS	$25.63
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	7167840000-6/14 7/15/2014	001.100.2610.6621.524.5000 NATURAL GAS	$23.67
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7640550414-6/14 7/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$69.20
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	7835540000-6/14 7/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9284228220-6/14 7/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$25.63

Voucher Detail Listing

Voucher Batch Number: 1161 07/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR NATURAL GAS USAGE LTS FY 13/14		1	140412	9669496444-6/14 7/10/2014	001.100.2610.6621.134.5000 NATURAL GAS		$22.67
OPEN PO FOR NATURAL GAS USAGE EAST FY 13/14		1	140412	9953450000-6/14 7/15/2014	001.100.2610.6621.524.5000 NATURAL GAS		$28.58
					Check #: 0		
						PO/InvoiceTotal:	$351.22
						Vendor Total:	$351.22
VISITACION, ASHLEY	RIEMB						
Check Group:							
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142793	V352188 7/15/2014	024.100.2213.6580.502.1364 TRAVEL		$15.57
					Check #: 0		
						PO/InvoiceTotal:	$15.57
						Vendor Total:	$15.57
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
CABLE INSTALLATION/REPAIR PER ATTACHED QUOTE		1	141067	67415 6/30/2014	610.100.4700.6450.509.8000 CONSTRUCTION SVS		$793.88
					Check #: 0		
						PO/InvoiceTotal:	$793.88
						Vendor Total:	$793.88
						Grand Total:	$44,796.86

End of Report

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13/14 ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1162 **Voucher Date:** 07/15/2014 Prepared By:

Printed: 07/15/2014 10:12:50 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,291.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C Lindblom

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$1,291.94
		$1,291.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1162 **07/15/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GOLIGOSKI, LAURA REIM						
Check Group:						
REIMBURSEMENT FOR FLIGHT TO SUMMER CONFERENCE AT CARLETON COLLEGE/SUMMER ACADEMIC PROGRAMS FOR PSYCHOLOGY JUNE 24-27, 2014		1	142705	V634075 7/15/2014	525.100.2213.6580.230.1304 TRAVEL Check #: 0	$130.00
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO: STEAMBOAT SPRINGS, CO. AND COLORADO MESA, GRAND JUNCTION, CO. 6/23 - 7/3, 2014		1	142648	00485-13/14 7/15/2014	525.400.2710.6510.230.1431 STUDENT TRANS SVS Check #: 0	$810.45
					PO/InvoiceTotal:	$810.45
					Vendor Total:	$810.45
UNIVERSAL ATHLETIC						
Check Group:						
BADEN BASEBALL		10	142781	190-0042965-01 6/6/2014	525.620.1000.6610.230.1405 GENERAL SUPPLIES Check #: 0	$351.49
					PO/InvoiceTotal:	$351.49
					Vendor Total:	$351.49
					Grand Total:	$1,291.94

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End of Report

13/14 Encumb Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1163 **Voucher Date:** 07/15/2014 Prepared By:

Printed: 07/15/2014 10:02:45 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 $364.19 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 Trendham

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	$364.19
		$364.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1163 07/15/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OFFICE DEPOT	TCPN					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR LAKE VALLEY HABITAT		1	142670	715457699001 6/4/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$217.94
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR LAKE VALLEY HABITAT		1	142670	715458102001 6/4/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$88.61
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR LAKE VALLEY HABITAT		1	142670	715458104001 6/4/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$3.40
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR LAKE VALLEY HABITAT		1	142670	716851963001 6/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$29.48
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR LAKE VALLEY HABITAT		1	142670	716852256001 6/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$3.80
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR LAKE VALLEY HABITAT		1	142670	716852257001 6/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$12.31
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR LAKE VALLEY HABITAT		1	142670	716852258001 6/11/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$8.65

Check #: 0

PO/InvoiceTotal:	$364.19
Vendor Total:	$364.19
Grand Total:	$364.19

End of Report

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13/14 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1164 **Voucher Date:** 07/21/2014 Prepared By:

Printed: 07/22/2014 11:03:16 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $9,685.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

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	$8,691.98
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$25.49
110	TITLE I LEA	$717.50
495	K-12 Center Grant	$250.50
		$9,685.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1164 **07/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BRADY INDUSTRIES, LLC.						
Check Group:						
WATERLESS RESTROOM CLEANER.		1	142725	4487196 6/12/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$58.43
					Check #: 0	
					PO/InvoiceTotal:	$58.43
					Vendor Total:	$58.43
CROSKEY, MEEGAN 1099						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC CHURCH.		1	140885	V565487 7/22/2014	110.100.1000.6320.502.0502 PROF-EDUC SERVICES	$717.50
					Check #: 0	
					PO/InvoiceTotal:	$717.50
					Vendor Total:	$717.50
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	114381 7/15/2014	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$3,121.23
					Check #: 0	
					PO/InvoiceTotal:	$3,121.23
					Vendor Total:	$3,121.23
MARCUS, STACY REIMBURSEMENT						
Check Group:						
OPEN PO FOR MILEAGE REIMBURSEMENT SY 2013-14		426	140361	V56025 7/21/2014	001.100.2210.6580.502.0502 TRAVEL	$189.57

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1164 **07/21/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$189.57
					Vendor Total:	$189.57
SCHUHMACHER, KATHLEEN REIM						
Check Group:						
HOTEL REIMBURSEMENT WHILE ATTENDING THE NATIONAL BOARD SUMMER INSTITUTE ON JUNE 17 - JUNE 19, 2014 IN SCOTTSDALE.		2	142421	V380026 7/21/2014	495.100.2213.6580.502.0502 TRAVEL	$203.59
DINNER REIMBURSEMENT		1	142421	V380026 7/21/2014	495.100.2213.6580.502.0502 TRAVEL	$46.91
					Check #: 0	
					PO/InvoiceTotal:	$250.50
					Vendor Total:	$250.50
116 SIMON, RANDI REIMB	REIMB					
Check Group:						
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142757	V545825 7/21/2014	024.100.2213.6580.502.1364 TRAVEL	$25.49
					Check #: 0	
					PO/InvoiceTotal:	$25.49
					Vendor Total:	$25.49
SKY ENGINEERING	ST					
Check Group:						
OPEN ORDER - TCPN JOC ROOFING RETROFITS ARE DIRECTED - DISTRICT WIDE 2013/14.		1	141661	14TCPN-032-01 7/15/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$4,642.50
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1164 07/21/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$4,642.50
						Vendor Total:	$4,642.50
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE GVES FY 13/14		1	140412	7360150000-6/14 7/21/2014	001.100.2610.6621.135.5000 NATURAL GAS		$586.40
OPEN PO FOR NATURAL GAS USAGE CSES FY 13/14		1	140412	7648950000-6/14 7/21/2014	001.100.2610.6621.133.5000 NATURAL GAS		$93.85
					Check #: 0		
						PO/InvoiceTotal:	$680.25
						Vendor Total:	$680.25
						Grand Total:	$9,685.47

End of Report

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13/14 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1165 **Voucher Date:** 07/22/2014 **Prepared By:**

Printed: 07/22/2014 11:02:53 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,897.90 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	$1,897.90
		$1,897.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1165 07/22/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA RANCH AND RESORT CARS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR REPAIRS AND MAINTENANCE OF GOLF CARTS FOR 2013/2014 AUTHORIZED SIGNATURE: MELISSA TANNEHILL EXPIRES JUNE 30, 2014		1	140484	6982 4/25/2014	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$1,168.54
OPEN PURCHASE ORDER NOT TO EXCEED FOR REPAIRS AND MAINTENANCE OF GOLF CARTS FOR 2013/2014 AUTHORIZED SIGNATURE: MELISSA TANNEHILL EXPIRES JUNE 30, 2014		1	140484	7050 5/16/2014	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$130.64
					Check #: 0	
					PO/InvoiceTotal:	$1,299.18
					Vendor Total:	$1,299.18
BEILFUSS, DOUG REIMBURSE	3575					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR ATHLETIC TRAVEL		1	142481	V664608 7/21/2014	525.620.1000.6610.230.1431 GENERAL SUPPLIES	$397.45
					Check #: 0	
					PO/InvoiceTotal:	$397.45
					Vendor Total:	$397.45
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO COTTONWOOD FOR FOOTBALL PASSING GAMES ON JUNE 30, 2014. ONE (1) BUS		1	142817	00585-13/14 6/30/2014	525.400.2710.6510.230.1415 STUDENT TRANS SVS	$201.27

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1165 **07/22/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$201.27
						Vendor Total:	$201.27
						Grand Total:	$1,897.90

End of Report

120

13/14 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1166 **Voucher Date:** 07/29/2014 Prepared By: Hauschild

Printed: 07/29/2014 10:09:38 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $33,342.41 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 Wandhom

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$94.32
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$50.00
510	FOOD SERVICE	$443.49
523	BRIGHT FUTURES PRESCHOOL	$105.00
610	CAPITAL OUTLAY	$32,649.60
		$33,342.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1166 **07/29/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN FIRE						
Check Group:						
CAPITAL PROJECT #1299 - ADD - REROFIT TO 310 LINEAL FEET CONNECTING PIPING FIRE SPRINKLER SYSTEM. MESC CONTRACT PRICING.		1	142735	C15229	610.100.4700.6450.133.8000	$29,776.72
				6/30/2014	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$29,776.72
					Vendor Total:	$29,776.72
DAMKO, KRIS REIMB						
Check Group:						
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142792	V258387	024.100.2213.6580.502.1364	$25.00
				7/29/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
DELL MARKETING, L.P.	ST					
Check Group:						
DELL DIGITAL KVM DMPU108e		1	142742	XJFWJX4K8C	610.100.2580.6737.509.8000	$2,872.88
				7/27/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$2,872.88
					Vendor Total:	$2,872.88
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1166 **07/29/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARTS FOR BMHSW		1	140144	2614640	510.100.3100.6610.230.0510	$342.06
				6/11/2014	GENERAL SUPPLIES	
PARTS FOR CSES		1	140144	2618253	510.100.3100.6610.133.0510	$101.43
				6/13/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$443.49
					Vendor Total:	$443.49
MARLER, CHEA REIMB						
Check Group:						
REFUND OF TUITION FOR OVER PAYMENT OF TUITION FROM FEB-MAY 2014 FOR CHAELY MURPHY		1	142822	V781611	523.100.1000.6811.136.0136	$105.00
				7/25/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$105.00
					Vendor Total:	$105.00
SAFEGUARD SECURITY						
Check Group:						
OPEN ORDER - SERVICE REPAIRS FIRE SYSTEM S.Y. 2013/14 DISTRICT WIDE MAINTENANCE.		1	141432	728598	001.100.2620.6430.504.0504	$90.00
				7/10/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
SPARKLETTS BOTTLED WATER						
Check Group:						
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK)		1	142272	13704940	001.100.2610.6610.131.0504	$4.32
				7/10/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$4.32

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Voucher Detail Listing

Voucher Batch Number: 1166 **07/29/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$4.32
TETREAULT, ASHLEY REIMB						
Check Group:						
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142764	V255336	024.100.2213.6580.502.1364	$25.00
				7/25/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
					Grand Total:	$33,342.41

End of Report

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13/14 Encum

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1167 **Voucher Date:** 07/29/2014 **Prepared By:**

Printed 07/29/2014 10:10:09 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 $15.00 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 W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$15.00
		$15.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1167 07/29/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALDRIDGE, CATHY REIMB						
Check Group:						
REFUND FOR INTRO TO ART CLASS NOT TAKEN IN 2013/2014 SCHOOL YEAR		1	142821	V322653	525.100.1000.6811.230.1363	$15.00
STUDENT: JOE ALDRIDGE				7/25/2014	REFUND FEES	
					Check #: 0	

PO/InvoiceTotal: $15.00

Vendor Total: $15.00

Grand Total: $15.00

End of Report

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13/14 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1168 **Voucher Date:** 08/05/2014 Prepared By: [signature]

Printed: 08/05/2014 01:23:57 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 $36,822.52 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	$1,932.21
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$78.66
190	TITLE III LEP PROGRAM	$13.65
855	EMPLOYEE INSURANCE	$34,798.00
		$36,822.52

Voucher Detail Listing

Voucher Batch Number: 1168 08/05/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - PAW CHOCOLATES MINI TOTE		1	142009	04938027	001.100.2410.6610.133.0133	$18.97
			Use Tax	3/17/2014	GENERAL SUPPLIES	
Use tax payment - ALPHABET OF INSPIRATION TUMBLERS		1	142009	04938027	001.100.2410.6610.133.0133	$18.68
			Use Tax	3/17/2014	GENERAL SUPPLIES	
Use tax payment - DAPPER STYLUS PEN PACK		1	142009	04938027	001.100.2410.6610.133.0133	$6.66
			Use Tax	3/17/2014	GENERAL SUPPLIES	
Use tax payment - ASSORTED PHRASES OF PRAISE MINTS		1	142009	04938027	001.100.2410.6610.133.0133	$3.80
			Use Tax	3/17/2014	GENERAL SUPPLIES	
Use tax payment - RED AND WHITE PENNANTS		1	142009	04938027	001.100.2410.6610.133.0133	$1.51
			Use Tax	3/17/2014	GENERAL SUPPLIES	
Use tax payment - FULL COLOR NOTEPAD AND PEN		1	142009	4948447	001.100.2410.6610.133.0133	$15.03
			Use Tax	3/27/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$64.65
					Vendor Total:	$64.65
ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE						
Check Group:						
FY 13/14 OPEN PO FOR WORKERS COMPENSATION 4 QTRS @ $34,798. (ESTIMATE)		1	140107	0414-Q025	855.100.1000.6260.501.1002	$34,798.00
				4/1/2014	WORKERS' COMP	
					Check #: 0	
					PO/InvoiceTotal:	$34,798.00
					Vendor Total:	$34,798.00
BARNES, LETA REIMB	REIMB					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1168 08/05/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142758	V714223	024.100.2213.6580.502.1364	$29.16
				8/5/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$29.16
					Vendor Total:	$29.16
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LF46645	001.100.2580.6610.509.0509	$785.68
				4/15/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 13/14 SUPPLIES/PARTS		1	140246	LF46647	001.100.2580.6610.509.0509	$270.62
				4/15/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,056.30
					Vendor Total:	$1,056.30
MEDINA, JENNIFER REIMB						
Check Group:						
2013-14 OPEN PO-ELL TRAVEL EXPENSES FOR JENNIFER MEDINA		30.67	140487	V779700	190.160.2210.6580.523.0523	$13.65
				8/5/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$13.65
					Vendor Total:	$13.65
POSITIVE PROMOTIONS						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1168 08/05/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FREE GIFT #2 PROMO DISCOUNT CODE (TEZV		1	142009	04938027 3/17/2014	001.100.2410.6610.133.0133 GENERAL SUPPLIES	($114.29)
RED AND WHITE PENNANTS		1	142009	04938027 3/17/2014	001.100.2410.6610.133.0133 GENERAL SUPPLIES	$21.70
PAW CHOCOLATES MINI TOTE		75	142009	04938027 3/17/2014	001.100.2410.6610.133.0133 GENERAL SUPPLIES	$273.43
ALPHABET OF INSPIRATION TUMBLERS		40	142009	04938027 3/17/2014	001.100.2410.6610.133.0133 GENERAL SUPPLIES	$269.26
ASSORTED PHRASES OF PRAISE MINTS		2	142009	04938027 3/17/2014	001.100.2410.6610.133.0133 GENERAL SUPPLIES	$54.74
DAPPER STYLUS PEN PACK		3	142009	04938027 3/17/2014	001.100.2410.6610.133.0133 GENERAL SUPPLIES	$95.97
FULL COLOR NOTEPAD AND PEN		50	142009	4948447 3/27/2014	001.100.2410.6610.133.0133 GENERAL SUPPLIES	$210.45
					Check #: 0	
					PO/InvoiceTotal:	$811.26
					Vendor Total:	$811.26
TANNEHIL, MICHAEL REIMBURSE						
Check Group:						
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142762	V963512 8/4/2014	024.100.2213.6580.502.1364 TRAVEL	$35.50
					Check #: 0	
					PO/InvoiceTotal:	$35.50
					Vendor Total:	$35.50
TETREAULT, ASHLEY REIMB						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1168 | 08/05/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN SAN ANTONIO, TX FROM JUNE 30 THROUGH JULY 4, 2014. AMOUNT FOR MEALS NOT TO EXCEED $49 PER DAY ($10 PER BREAKFAST, $14 PER LUNCH, AND $25 PER DINNER) ADDITIONAL COST FOR TAXI TO AND FROM AIRPORT AND PARKING EXPENSES AT SKY HARBOR AIRPORT		1	142764	V348552	024.100.2213.6580.502.1364	$14.00
				8/5/2014	TRAVEL	
					Check #: 0	

PO/InvoiceTotal: $14.00

Vendor Total: $14.00

Grand Total: $36,822.52

End of Report

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13/14 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1169 **Voucher Date:** 08/05/2014 Prepared By: K. Fanchild

Printed: 08/05/2014 01:21:15 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $130.00 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.

K. Sebrell

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

Gary W. Hicks

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$130.00
		$130.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1169** **08/05/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GOLIGOSKI, LAURA REIM						
Check Group:						
REIMBURSEMENT FOR FLIGHT TO SUMMER CONFERENCE AT CARLETON COLLEGE/SUMMER ACADEMIC PROGRAMS FOR PSYCHOLOGY JUNE 24-27, 2014		1	142705	V568294	525.100.2213.6580.230.1304	$130.00
				8/5/2014	TRAVEL	
					Check #: 0	

PO/InvoiceTotal:	$130.00
Vendor Total:	$130.00
Grand Total:	$130.00

End of Report

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14-15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2001 **Voucher Date:** 07/08/2014 Prepared By: [signature]

Printed: 07/08/2014 09:13:29 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 $32,120.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (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.

[signature]

[signature]
Richard Adler Board President

[signature]
Brian Legendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$30,795.76
260	CTE BASIC GRANT/FEDERAL	$885.80
510	FOOD SERVICE	$394.75
540	FINGERPRINT	$44.00
		$32,120.31

Voucher Detail Listing

Voucher Batch Number: 2001 **07/08/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASBO						
Check Group:						
FY 2014/2015 WEBINAR & DATA ANALYSIS		1	150001	7291430 7/8/2014	001.100.2510.6340.501.0501 TECHNICAL SERVICES	$2,520.00
					Check #: 0	
					PO/InvoiceTotal:	$2,520.00
					Vendor Total:	$2,520.00
ADVANCE EDUCATION, INC						
Check Group:						
ACCREDITATION FEES BMHS		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
ACCREDITATION FEES BMMS		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
ACCREDITATION FEES BFPS		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
ACCREDITATION FEES CSES		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
ACCREDITATION FEESGHMS		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
ACCRDITATION FEES GES		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
ACCREDITATION FEES HES		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
ACCREDITATION FEES LVES		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
ACCREDITATION FEES LTS		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
ACCRDITATION FEES MVES		1	150032	64044-041514 7/8/2014	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$650.00
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2014-2015 — **Voucher Batch Number: 2001** — **07/08/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$6,500.00
					Vendor Total:	$6,500.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	150191	688815 7/8/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	150272	04R266 7/2/2014	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	150272	04R266 7/2/2014	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	$252.04
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	150272	04R266 7/2/2014	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	150272	04R266 7/2/2014	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	150272	04R266 7/2/2014	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495		1	150272	04R266 7/2/2014	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	150272	04R266 7/2/2014	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$257.04

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2001 **07/08/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	150272	04R266 7/2/2014	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)		1	150272	04R266 7/2/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.03
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526		1	150272	04R266 7/2/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$257.01
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	150272	04R266 7/2/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$240.02
					Check #: 0	
					PO/InvoiceTotal:	$2,962.28
					Vendor Total:	$2,962.28
137 ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	150279	256993460 7/2/2014	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	150279	256993460 7/2/2014	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	150279	256993460 7/2/2014	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	150279	256993460 7/2/2014	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92
FY 14/15OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	150279	256993460 7/2/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
					Check #: 0	
					PO/InvoiceTotal:	$2,191.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2001 **07/08/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,191.44
ARIZONA SCHOOL ADMINISTRATION							
Check Group:							
ASA MEMBERSHIP DUES 2014		1	150029	V402207 7/8/2014	001.100.2570.6810.522.0522 DUES AND FEES		$295.00
					Check #: 0		
						PO/InvoiceTotal:	$295.00
						Vendor Total:	$295.00
COUNTRY INN SUITES							
Check Group:							
HOTEL ROOMS FOR 9 INSTRUCTIONAL SPECIALIST ATTENDING THE SPARK CONFERENCE ON JULY 13-18, 2014 IN PEORIA. 1 ADDITIONAL ROOM RESERVATION FOR COLE YOUNG ON JULY 16, 2014. CONFERENCE BEGINS JULY 14, 2014. $65.00 PER ROOM x 12.87% TAX = $73.37 x 4 NIGHTS x 5 ROOMS.		1	150050	V110406 7/8/2014	001.100.2570.6580.502.6140 TRAVEL		$1,907.62
					Check #: 0		
						PO/InvoiceTotal:	$1,907.62
						Vendor Total:	$1,907.62
GREATER PHOENIX ED MGMT COUNCIL							
Check Group:							
FY 14/15 MEMBERSHIP FEE		1	150066	V384926 7/8/2014	001.100.2320.6810.521.0521 DUES AND FEES		$4,500.00
					Check #: 0		
						PO/InvoiceTotal:	$4,500.00
						Vendor Total:	$4,500.00
HOME DEPOT	SAVE						
Check Group:							

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2001** 07/08/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	5025943 7/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0	$185.77
					PO/InvoiceTotal:	$185.77
					Vendor Total:	$185.77
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	150082	26804 7/1/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES Check #: 0	$81.26
					PO/InvoiceTotal:	$81.26
					Vendor Total:	$81.26
JP MORGAN CHASE BANK	PAYROLL					
139 Check Group:						
TO COVER ACCT FEES		1	150090	V899710 7/8/2014	001.100.2510.6810.501.0501 DUES AND FEES Check #: 0	$3,000.00
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
LIUZZO, PAM REIMBURSE						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	150196	V814170 7/8/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES Check #: 0	$394.75
					PO/InvoiceTotal:	$394.75
					Vendor Total:	$394.75
LOEWS VENTANA CANYON RESORT						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2001 07/08/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOTEL RESERVATION FOR CTE SUMMER CONFERENCE JULY 11 THRU JULY 14, 2014 FOR SHERYL MCCULLY. CONFIRMATION #10304696		1	150084	V34551	260.270.2213.6580.230.1510	$460.00
				7/8/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$460.00
					Vendor Total:	$460.00
P V FALSE ALARM REDUCTION PROGRAM						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR ALARM PERMIT FEE AND FALSE ALARM FEES FOR FY 2014/2015 ACCOUNT #1388		1	150254	V157326	001.100.2670.6810.230.0230	$30.00
				7/8/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
TEACHING PLUS, INC						
Check Group:						
REGISTRATION FOR PAM CLARK, ROSAMARIA CORRADI, BLAIR HILLIG, DIANE LERETTE, MARY REEVES, ELIZABETH RUSHTON, CATHY TROTTER TO ATTEND THE SPARK CONFERENCE ON JULY 14-18, 2014 IN PEORIA, AZ		9	150287	V161554	001.100.2570.6360.502.6140	$4,041.00
				7/8/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$4,041.00
					Vendor Total:	$4,041.00
THYSSENKRUPP ELEVATOR CORP	ST					
Check Group:						
SAME - BMHS-W.		1	150143	3001165821	001.100.2620.6435.230.0504	$605.19
				7/1/2014	MAINT. REPAIRS	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2001** **07/08/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2014/15 FOR ELEVATOR MAINTENANCE - TCPN CONTRACT PRICING - GHMS.		1	150143	3001165823 7/1/2014	001.100.2620.6435.125.0504 MAINT. REPAIRS	$615.01
SAME - BMHS-E.		1	150143	3001165826 7/8/2014	001.100.2620.6435.524.0504 MAINT. REPAIRS	$556.19
					Check #: 0	
					PO/InvoiceTotal:	$1,776.39
					Vendor Total:	$1,776.39
UNITED STATES POSTAL SERVICE	GOVT					
Check Group:						
FY 14/15 POSTAL PERMIT #105 RENEWAL BULK MAILINGS		1	150148	V348368 7/8/2014	001.100.2590.6810.500.0500 DUES AND FEES	$220.00
					Check #: 0	
					PO/InvoiceTotal:	$220.00
					Vendor Total:	$220.00
UNITED STATES POSTMASTER	GOVT					
Check Group:						
.34 CENT POST CARD STAMPS/ROLLS		10	150151	V232100 7/8/2014	001.100.2590.6532.132.0132 OTHER COMM SVCS	$340.00
.49 CENT POSTAGE STAMPS/ROLL		5	150151	V232100 7/8/2014	001.100.2590.6532.132.0132 OTHER COMM SVCS	$245.00
					Check #: 0	
					PO/InvoiceTotal:	$585.00
					Vendor Total:	$585.00
WESTIN LA PALOMA						
Check Group:						
HOTEL RESERVATION FOR CTE SUMMER CONFERENCE JULY 12 THRU JULY 16, 2014 FOR CYNTHIA SOBO. RESERVATION #191056244		1	150158	V669633 7/8/2014	260.270.2213.6580.230.1540 TRAVEL	$425.80
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 2001 **07/08/2014**

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$425.80
						Vendor Total:	$425.80
						Grand Total:	$32,120.31

End of Report

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