14-15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2002** **Voucher Date:** 07/08/2014 Prepared By: Hauchild

Printed: 07/08/2014 08:56:42 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 $460.00 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.

C Trandle

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	$460.00
		$460.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2002 07/08/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EDUCATIONAL THEATRE ASSOCIATION						
Check Group:						
TROUPE RENEWAL DUES FOR FY 2014/2015		1	150064	639983	525.100.1000.6810.230.1373	$75.00
				7/8/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
ERNSTER, MARK REIMB						
Check Group:						
MONEY FOR 3 CASH BOXES @ REGISTRATION #1 LINNEA KNISELY @ $100.00 #2 CLAUDIA STEWART @ $100.00 #3 RUTHANN ATHERTON @ $100.00		1	150252	V587261	525.100.1000.6810.230.1301	$300.00
				7/8/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
NASSP,						
Check Group:						
NATIONAL JUNIOR HONOR SOCIETY CHARTER RENEWAL DUES FOR 2014/2015 SCHOOL YEAR		1	150219	V817634	525.100.1000.6890.134.1300	$85.00
				7/8/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
					Grand Total:	$460.00

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End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2003 **Voucher Date:** 07/15/2014 Prepared By:

Printed 07/15/2014 10:00:35 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $29,634.11 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.

C Irindhom

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	$25,850.93
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$1,233.38
510	FOOD SERVICE	$901.59
526	ACT FEES TAX CRED	$321.87
540	FINGERPRINT	$66.00
855	EMPLOYEE INSURANCE	$1,260.34
		$29,634.11

14/15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2003 **Voucher Date:** 07/15/2014 Prepared By:

Printed 07/15/2014 10:00:35 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $29,634.11 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.

C. Grindhorn

Richard Adler Board President

Brad Letendre

Brian Letendre Board Vice President

Gary W. Hicks

Carmelite Stake Board Member

Suzie Roth

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$25,850.93
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$1,233.38
510	FOOD SERVICE	$901.59
526	ACT FEES TAX CRED	$321.87
540	FINGERPRINT	$66.00
855	EMPLOYEE INSURANCE	$1,260.34
		$29,634.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2003 07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LATEX GLOVES - LARGE		20	150048	4506657 7/8/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$87.23
LATEX GLOVES X-LARGE		20	150048	4506657 7/8/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$87.23
TRASH LINERS 40"X46" - 1.5 MIL - 150 PER CASE.		95	150048	4506657 7/8/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$2,269.92
TRASH LINERS - 43"X47" - 1.25 MIL - 100 PER CASE.		30	150048	4506657 7/8/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$662.70
PAPER TOWELS - BRADY BRAND - 800' ROLLS - SIX PER CASE.		194	150048	4506657 7/8/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$3,916.83
BATH TISSUE - SOFTONE 2-PLY - 96 ROLLS PER CASE.		200	150048	4506657 7/8/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$7,639.53
HAND SOAP - MELON - GALLONS - 4 PER CASE.		20	150048	4506657 7/8/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$820.85
PEROXY CLEAN - GALLONS - 4 PER CASE.		10	150048	4506657 7/8/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$567.94
START UP SUPPLIES - NEW SCHOOL YEAR - SPO STATE CONTRACT PRICING APPLES - LATEX GLOVES MEDIUM.		10	150048	4506657 7/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.62

Check #: 0

PO/InvoiceTotal: $16,095.85

Vendor Total: $16,095.85 ✓

CLIFFORD, RANDY REIMB.

Check Group:

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Voucher Detail Listing

Voucher Batch Number: 2003 07/15/2014

Fiscal Year: 2014-2015

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	150247	V19466	024.100.2213.6580.502.1364	$72.15
				7/14/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$72.15
					Vendor Total:	$72.15
CUMMINS ROCKY MOUNTAIN, INC.	365					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	100-44708	001.400.2730.6430.506.0506	($108.80)
				7/7/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	100-44827	001.400.2730.6430.506.0506	$603.75
				7/7/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$494.95
					Vendor Total:	$494.95
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	150250	V766668	024.100.2213.6580.502.1364	$173.16
				7/14/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$173.16

Voucher Detail Listing

Voucher Batch Number: 2003 07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$173.16
DPS STUDENT TRANSPORTATION							
Check Group:							
F.Y. 2014/15 OPEN OURCHASE ORDER FOR FINGERPRINTING		4	150014	V59458 7/14/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES		$88.00
					Check #: 0		
						PO/InvoiceTotal:	$88.00
						Vendor Total:	$88.00
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8302451 7/2/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$45.92
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8302452 7/2/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$1.65
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8302453 7/2/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$19.45
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8302454 7/2/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$22.71
					Check #: 0		
						PO/InvoiceTotal:	$89.73
						Vendor Total:	$89.73
FLAGS GALORE AND MORE							
Check Group:							
High Wind 5x8 US Flag		2	150061	30336 7/1/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$145.70
High Wind 4x6 AZ Flag		1	150061	30336 7/1/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$72.85

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Voucher Detail Listing

Voucher Batch Number: 2003 07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
10% Discount Applied - High Wind 5x8 US Flag		2	150061	30336 7/1/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	($14.57)
10% Discount Applied - High Wind 4x6 AZ Flag		1	150061	30336 7/1/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	($7.29)
					Check #: 0	
					PO/InvoiceTotal:	$196.69
					Vendor Total:	$196.69
HARRY K. WONG PUBLICATIONS, INC						
Check Group:						
THE CLASSROOM MANAGEMENT BOOK		6	150079	V299672 7/10/2014	001.100.1000.6644.134.0134 OTHR BOOKS	$148.01
					Check #: 0	
					PO/InvoiceTotal:	$148.01
					Vendor Total:	$148.01
150 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	150225	V950159 7/14/2014	024.100.2213.6580.502.1364 TRAVEL	$128.62
					Check #: 0	
					PO/InvoiceTotal:	$128.62
					Vendor Total:	$128.62
HERMANSON, ERIN REIMB						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2003 **07/15/2014**

Fiscal Year: 2014-2015

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	150227	V926152	024.100.2213.6580.502.1364	$82.48
				7/14/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$82.48
					Vendor Total:	$82.48
HOME DEPOT	SAVE					
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	1020198	001.100.2620.6610.504.0504	$267.09
				7/7/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$267.09
					Vendor Total:	$267.09
JW PEPPER AND SONS						
Check Group:						
"HOT CHOCOLATE" P/A CD		1	150099	10628195	526.100.1000.6610.135.1366	$30.38
				7/1/2014	GENERAL SUPPLIES	
"HOT CHOCOLATE" MUSIC SHEETS		15	150099	10628195	526.100.1000.6610.135.1366	$30.12
				7/1/2014	GENERAL SUPPLIES	
"PIRATE CHRISTMAS" PERFORMANCE PACK		1	150099	10628195	526.100.1000.6610.135.1366	$130.22
				7/1/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$190.72
					Vendor Total:	$190.72
KRAXBERGER, REBECCA						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2003 **07/15/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INSTRUCTION OF CLASS NUTRITION 101 F&N EMPLOYEE INSERVICE TRAINING 7/16/2014		1	150100	V747123	510.100.3100.6360.510.0510		$350.00
				7/14/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
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	150224	V608527	024.100.2213.6580.502.1364		$174.74
				7/10/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$174.74
						Vendor Total:	$174.74
MATTESON, THERESA 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	150221	V590815	024.100.2213.6580.502.1364		$160.61
				7/10/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$160.61
						Vendor Total:	$160.61
NATIONAL NOTARY ASSOCIATION							

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Voucher Detail Listing

Voucher Batch Number: 2003 **07/15/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
COMPLETE NOTORAY PACKAGE		1	150355	V986274 7/14/2014	001.100.2570.6810.522.0522 DUES AND FEES	$97.00
AZ LIABILITY INSURANCE (25,000)		1	150355	V986274 7/14/2014	001.100.2570.6810.522.0522 DUES AND FEES	$26.00
					Check #: 0	
					PO/InvoiceTotal:	$123.00
					Vendor Total:	$123.00
O REILLY AUTO PARTS						
Check Group:						
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	2911-434062 7/2/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$37.63
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	2911-434070 7/2/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$801.47
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	2911-434133 7/2/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$15.20
					Check #: 0	
					PO/InvoiceTotal:	$854.30
					Vendor Total:	$854.30
PLANK ROAD PUBLISHING						
Check Group:						
MUSIC K-8 VOL. 25 (2014-15) SUBSCRIPTION MAGAZINES, CD'S, PRINT & DOWNLOADABLE PARTS		1	150114	15-000240 7/2/2014	526.100.1000.6643.135.1366 INSTRUCTIONAL AIDS	$131.15
					Check #: 0	
					PO/InvoiceTotal:	$131.15
					Vendor Total:	$131.15
POSTER COMPLIANCE CENTER						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2003 **07/15/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AZ 1 YEAR COMPLIANCE PLAN RENEWAL CERTIFICATE NAME: HUMBOLDT USD #22		1	150354	2366980-RN 7/14/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$759.00
					Check #: 0	
					PO/InvoiceTotal:	$759.00
					Vendor Total:	$759.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	794696 7/2/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$10.53
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	794700 7/2/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,397.12
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	794847 7/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$209.79
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	795283 7/7/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$415.35
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	795325 7/7/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$209.79
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	795435 7/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$105.33
					Check #: 0	
					PO/InvoiceTotal:	$3,347.91
					Vendor Total:	$3,347.91
ROBISON, REBECCA REIMBURSE						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2003 07/15/2014

Fiscal Year: 2014-2015

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	150218	V25702 7/10/2014	024.100.2213.6580.502.1364 TRAVEL	$149.26
					Check #: 0	
					PO/InvoiceTotal:	$149.26
					Vendor Total:	$149.26
SECRETARY OF THE STATE						
Check Group:						
APPLICATION FEE FOR NOTARY PUBLIC		1	150353	V577082 7/14/2014	001.100.2570.6810.522.0522 DUES AND FEES	$25.00
BOND FILING FEE		1	150353	V577082 7/14/2014	001.100.2570.6810.522.0522 DUES AND FEES	$18.00
					Check #: 0	
					PO/InvoiceTotal:	$43.00
					Vendor Total:	$43.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES		1	150184	12880043 7/1/2014	510.100.3100.6633.131.0300 FOOD	$92.59
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES		1	150184	12880058 7/1/2014	510.100.3100.6633.132.0300 FOOD	$278.11
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES		1	150184	12880059 7/1/2014	510.100.3100.6633.133.0300 FOOD	$88.30

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2003 **07/15/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES		1	150184	12880060	510.100.3100.6633.110.0300		$92.59
LVES				7/1/2014	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$551.59
						Vendor Total:	$551.59
UNITED STATES POSTMASTER	GOVT						
Check Group:							
.49 FOREVER STAMPS		500	150262	V118717 7/10/2014	001.100.2590.6532.110.0110 OTHER COMM SVCS		$245.00
$1.00 STAMPS		25	150262	V118717 7/10/2014	001.100.2590.6532.110.0110 OTHER COMM SVCS		$25.00
156 .70 STAMPS		100	150262	V118717 7/10/2014	001.100.2590.6532.110.0110 OTHER COMM SVCS		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
US POSTMASTER PRESCOTT VALLEY							
Check Group:							
Books of Forever Stamps		8	150154	V826348 7/14/2014	001.100.2590.6533.135.0135 POSTAGE & SHIPPING		$78.40
					Check #: 0		
						PO/InvoiceTotal:	$78.40
						Vendor Total:	$78.40
VISION CARE DIRECT	INS						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2003 07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL YEAR		1	150213	70807012014	855.100.1000.6210.501.1005	$1,260.34
				7/10/2014	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$1,260.34
					Vendor Total:	$1,260.34
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	150359	V291285	024.100.2213.6580.502.1364	$129.83
				7/14/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$129.83
					Vendor Total:	$129.83
					Grand Total:	$29,634.11

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End of Report

14/15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2004 **Voucher Date:** 07/15/2014 Prepared By: [signature]

Printed: 07/15/2014 09:44:13 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $4,293.00 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.

C Grandham

Richard Adler — Board President

Brad Letendre

Brian Letendre — Board Vice President

Gary W. Hicks

Carmelite Stake — Board Member

Suzie Roth

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
525	AUX OPERATIONS	$4,293.00
		$4,293.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2004 **07/15/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REFEREES FOR SY 2014/2015		1	150338	V48343 7/14/2014	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$4,000.00
					Check #: 0	
					PO/InvoiceTotal:	$4,000.00
					Vendor Total:	$4,000.00
DIMENSION 9, LLC						
Check Group:						
GRIZZLY BEAR PLAY PENS		293	150237	6709 7/2/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$293.00
					Check #: 0	
					PO/InvoiceTotal:	$293.00
					Vendor Total:	$293.00
					Grand Total:	$4,293.00

End of Report

14/15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2005** **Voucher Date:** 07/22/2014 Prepared By:

Printed: 07/22/2014 11:41:16 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 $123,179.46 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.

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	$44,069.18
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$133.54
260∘	CTE BASIC GRANT/FEDERAL	$506.56
301∘	RACE TO THE TOP - FY 12-13	$17,243.81
510	FOOD SERVICE	$2,951.35
515	CIVIC CENTER	$300.84
526	ACT FEES TAX CRED	$409.57
550	INSURANCE PROCEEDS	$10,000.00
610	CAPITAL OUTLAY	$46,877.61
855	EMPLOYEE INSURANCE	$687.00
		$123,179.46

Voucher Detail Listing

Voucher Batch Number: 2005 07/22/2014

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 - BMHS - CNF165976, CNF165933		1	150279	257299966 7/4/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	150279	257438762 7/9/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.74
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	150279	257622571 7/13/2014	001.100.1000.6442.134.5000 EQUIPMENT RENTAL	$604.27
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	150279	257745554 7/15/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$383.35
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	150279	257745554 7/15/2014	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	$764.87
					Check #: 0	
					PO/InvoiceTotal:	$3,795.42
					Vendor Total:	$3,795.42
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	075773285-7/14 7/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$23.64
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	238045283-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$204.39
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	343093282-7/14 7/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$908.10
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	445370289-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$23.57
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	470746286-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$375.75
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	545370289-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$645.01

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2005** | **07/22/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AIR TITE PRODUCTS CO.						
Check Group:						
AIR-TITE LUER LOCK SYRINGE		4	150051	385259 7/2/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$38.91
					Check #: 0	
					PO/InvoiceTotal:	$38.91
					Vendor Total:	$38.91
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED MEMEBERSHIP DUES FOR SY 2014/2015		1	150336	V785621 7/21/2014	001.620.1000.6810.230.0230 DUES AND FEES	$7,818.50
					Check #: 0	
					PO/InvoiceTotal:	$7,818.50
					Vendor Total:	$7,818.50
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	150279	257299842 7/4/2014	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	150279	257299842 7/4/2014	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	150279	257299842 7/4/2014	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	150279	257299842 7/4/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	150279	257299966 7/4/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2005** **07/22/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	549434288-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$225.95
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	567270285-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$46.02
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	598952282-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$491.91
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	608873281-7/14 7/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$35.13
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	718873281-7/14 7/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$93.18
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	773973280-7/14 7/22/2014	001.100.2610.6622.501.5000 ELECTRICITY	$34.33
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	840370282-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$125.14
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	861370286-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,883.79
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	998862282-7/14 7/22/2014	001.100.2610.6622.131.5000 ELECTRICITY	$11.88
					Check #: 0	
					PO/InvoiceTotal:	$5,127.79
					Vendor Total:	$5,127.79
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR WINDHAM - FY 14-15		1	150322	V104619 7/22/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$307.09
					Check #: 0	
					PO/InvoiceTotal:	$307.09
					Vendor Total:	$307.09
ASPIN/MOHAVE						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2005 07/22/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD		1	150043	1500015 7/9/2014	510.100.3100.6633.110.0300 FOOD	$310.23
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD		1	150043	1500015 7/9/2014	510.100.3100.6633.131.0300 FOOD	$337.60
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD		1	150043	1500015 7/9/2014	510.100.3100.6633.132.0300 FOOD	$1,304.37
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD		1	150043	1500015 7/9/2014	510.100.3100.6633.133.0300 FOOD	$180.38
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD		1	150043	1500016 7/9/2014	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$49.10
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD		1	150043	1500016 7/9/2014	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$96.37
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD		1	150043	1500016 7/9/2014	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$131.58
					Check #: 0	
					PO/InvoiceTotal:	$2,409.63
					Vendor Total:	$2,409.63
ASSESSMENT TECHNOLOGY, INC						
Check Group:						
GALILEO ANNUAL USER FEES PER ATTACHED QUOTE FOR 5315 STUDENTS		1	150424	V112080 7/22/2014	301.100.2261.6737.502.0502 Technology - Hardware & Non-Instr Software	$17,243.81

Voucher Detail Listing

Voucher Batch Number: 2005 **07/22/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GALILEO ANNUAL USER FEES PER ATTACHED QUOTE FOR 5315 STUDENTS		1	150424	V112080 7/22/2014	610.100.2261.6737.502.0502 Technology - Hardware & Non-Instr Software	$25,276.19
					Check #: 0	
					PO/InvoiceTotal:	$42,520.00
					Vendor Total:	$42,520.00
BAR 2 SIGN						
Check Group:						
Name Plate, 2"x12", white lettering on taupe: Ms. Williams Ms. Tickner Ms. Corona Ms. St.Clair Ms. Medina Ms. Webb		6	150026	433172 7/7/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$52.01
					Check #: 0	
					PO/InvoiceTotal:	$52.01
					Vendor Total:	$52.01
BINDELL, JOANNE REIMB.	REIMB					
Check Group:						
REIMBURSE FOR ART LESSON BOOKS FOR STEAM PROGRAM		1	150011	V71265 7/21/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$42.32
					Check #: 0	
					PO/InvoiceTotal:	$42.32
					Vendor Total:	$42.32
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Dave Capka. Breakfast		1	150008	V922719 7/22/2014	260.270.2213.6580.230.1500 TRAVEL	$10.61

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2005 07/22/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Dave Capka. Lunch		3	150008	V922719 7/22/2014	260.270.2213.6580.230.1500 TRAVEL	$39.00
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Dave Capka. Dinner		5	150008	V922719 7/22/2014	260.270.2213.6580.230.1500 TRAVEL	$110.00
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Dave Capka. Mileage		1	150008	V922719 7/22/2014	260.270.2213.6580.230.1500 TRAVEL	$226.95
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Friday Room Charge For Cynthia Sobo		1	150008	V922719 7/22/2014	260.270.2213.6580.230.1500 TRAVEL	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$506.56
					Vendor Total:	$506.56
166 CENGAGE LEARNING						
Check Group:						
STUDENT EDITION + OWL WITH EBOOK AND ONLINE FAST TRACK UP TO 5		37	150197	52437652 7/7/2014	610.100.1000.6643.230.9900 INSTRUCTIONAL AIDS	$6,622.52
AP LAB MANUAL		37	150197	52452453 7/9/2014	610.100.1000.6643.230.9900 INSTRUCTIONAL AIDS	$2,575.43
					Check #: 0	
					PO/InvoiceTotal:	$9,197.95
					Vendor Total:	$9,197.95
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1307754964 7/11/2014	001.100.2610.6531.125.6317 TELEPHONE	$5.15
					Check #: 0	
					PO/InvoiceTotal:	$5.15
					Vendor Total:	$5.15
DISCOUNT SCHOOL SUPPLY						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2005 07/22/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
AIR & WATER POWER KIT		3	150345	D19593790101 7/15/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$143.76
PHYSICS SOLAR WORKSHOP		3	150345	D19593790101 7/15/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$204.47
					Check #: 0	
					PO/InvoiceTotal:	$348.23
					Vendor Total:	$348.23
DUBIN MARKETING, INC.						
Check Group:						
2014-15 HUSD IMAGE AND MARKETING CONSULTATION		1	150360	V139007 7/22/2014	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
ENGINEERING IS ELEMENTARY						
Check Group:						
ENGINEERING DESIGN PROCESS		25	150081	1-7001131-01 7/11/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$267.50
STEPS OF THE ENGINEERING PROCESS		3	150081	1-7001131-01 7/11/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$136.42
					Check #: 0	
					PO/InvoiceTotal:	$403.92
					Vendor Total:	$403.92
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8317664 7/4/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$1.86

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2005 07/22/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8317665 7/4/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$84.00
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8334112 7/9/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$114.22
					Check #: 0	
					PO/InvoiceTotal:	$200.08
					Vendor Total:	$200.08
FLANNIGAN, ESTER						
Check Group:						
CULINARY INSTRUCTIONAL SERVIED-KNIFE SKILLS AND PLATING TECHNIQUES WORKSHOP PROVIDED BY CHEF ESTHER FLANNIGAN ON WED 7/23/2014		1	150078	V584933 7/21/2014	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
FLIPSIDE PRODUCTS, INC.						
Check Group:						
MATH ACHIEVEMENT CERTIFICATE/PACK OF 30		2	150270	76507 7/7/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$13.32
HONOR ROLL CERTIFICATE/PACK OF 30		20	150270	76507 7/7/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$133.17
MEMBER OF STUDENT COUNCIL CERTIFICATE/PACK OF 30		2	150270	76507 7/7/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$13.32
KINDERGARTEN CERTIFICATE		4	150270	76507 7/7/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$26.63
					Check #: 0	
					PO/InvoiceTotal:	$186.44
					Vendor Total:	$186.44

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2005 07/22/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9483126489 7/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$48.26
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9484585923 7/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$127.16
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9484585931 7/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2,125.09
					Check #: 0	
					PO/InvoiceTotal:	$2,300.51
					Vendor Total:	$2,300.51
HM RECEIVABLES CO. LLC	CURR					
Check Group:						
READING PRACTICE BOOKS 1&2 VOLUMES GRADE KINDERGARTEN		90	150323	950573976 7/11/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$1,376.95
READING PRACTICE BOOKS VOL 1&2 GRADE 1		100	150323	950573976 7/11/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$3,095.19
					Check #: 0	
					PO/InvoiceTotal:	$4,472.14
					Vendor Total:	$4,472.14
HOLSUM BAKERY, INC.	MOHAVE/A SP					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2005** **07/22/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES		1	150056	33260941 7/7/2014	510.100.3100.6633.110.0300 FOOD	$59.72
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES		1	150056	3352332 7/7/2014	510.100.3100.6633.132.0300 FOOD	$73.50
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM CSES		1	150056	3352334 7/7/2014	510.100.3100.6633.133.0300 FOOD	$15.50
					Check #: 0	
					PO/InvoiceTotal:	$148.72
					Vendor Total:	$148.72
170 HOME DEPOT	SAVE					
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	0020400 7/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$138.10
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	3190848 7/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$207.99
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	7021187 7/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$51.49
					Check #: 0	
					PO/InvoiceTotal:	$397.58
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	2022232 7/16/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$133.01
					Check #: 0	
					PO/InvoiceTotal:	$133.01
					Vendor Total:	$530.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2005 **07/22/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
EAR PROBE COVER 200/BX, 4BX/CASE		4	150086	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$59.00
METAL CUP DISPENSER		1	150086	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$24.49
ORAL PROBE COVERS 250/BX		5	150086	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$49.25
CONE CUPS 200/TUBE		25	150086	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$70.25
WHAT'S ON YOUR HANDS POSTER		1	150086	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$15.99
TIPS FOR CRUTCHES, ONE PAIR		1	150086	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$3.39
ARMPIT CUSHIONS FOR CRUTCHES, ONE PAIR		1	150086	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$4.07
HAND GRIPS FOR CRUTCHES, ONE PAIR		1	150086	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$3.74
					Check #: 0	
					PO/InvoiceTotal:	$230.18
Check Group:						
3" ELASTIC BANDAGE		50	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$44.00
4" ELASTIC BANDAGE		30	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$36.00
3" X 3" GAUZE SPONGES		4	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$11.40
3" X 4" ADHESIVE PADS, 1 BOX		1	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$14.49
3" X 4" GAUZE ROLLS, BAGS EACH		2	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$7.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIPHENHYDRAMINE 25 MG, 1 BOX INDIVIDUAL PACKETS		1	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$11.94
CRUTCHES, 1 PAIR		1	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$34.50
LATEX FREE, POWDER FREE GLOVES 100/BX, MEDIUM		6	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$35.10
LATEX FREE, POWDER FREE GLOVES, XLG, 100/BX		2	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$11.70
JERGENS 10 OZ		1	150087	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$4.48
					Check #: 0	
					PO/InvoiceTotal:	$210.61
					Vendor Total:	$440.79
NATIONAL SCHOOL PRODUCTS						
Check Group:						
USB DIGITAL MICROSCOPE		3	150116	999135 7/21/2014	610.100.1000.6730.132.9900 FF&E < $1,000	$436.63
					Check #: 0	
					PO/InvoiceTotal:	$436.63
					Vendor Total:	$436.63
PLANK ROAD PUBLISHING						
Check Group:						
MUSIC K-8 VOL 25 SUBSCRIPTION CD'S & PRINT PARTS		1	150115	15-000242 7/2/2014	526.100.1000.6610.132.1356 GENERAL SUPPLIES	$124.70
PROCESSING FOR PO		1	150115	15-000242 7/2/2014	526.100.1000.6610.132.1356 GENERAL SUPPLIES	$2.50
					Check #: 0	
					PO/InvoiceTotal:	$127.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$127.20
POSITIVE PROMOTIONS						
Check Group:						
ITS COOL TO BE KIND BRACELETS		4	150126	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$110.46
BE A HERO CAMOFLAGE BRACELET		4	150126	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$74.56
BE THE CHANGE YOU WISH TO SEE		4	150126	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$74.56
BE A HERO TAG W/24" CHAIN		1	150126	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$11.89
BE A HERO TAG W/4" CHAIN CHARACTER COUNTS PROGRAM		1	150126	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$10.90
					Check #: 0	
					PO/InvoiceTotal:	$282.37
					Vendor Total:	$282.37
PRAYING MANTIS PEST CONTROL						
Check Group:						
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	150149	100342 7/10/2014	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	150149	100925 7/10/2014	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	150149	100926 7/10/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	150149	100927 7/10/2014	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	150149	100928 7/10/2014	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	150149	100929 7/10/2014	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	150149	100930 7/10/2014	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	150149	100931 7/10/2014	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	150149	100932 7/10/2014	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
QUALITY PRODUCTS INC	3045					
Check Group:						
COLORFUL CAMO PENCILS		2	150015	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$44.40
ATTENDANCE AWARD PENCILS		2	150015	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$45.73
STUDENT OF THE MONTH		2	150015	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$47.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HAPPY BIRTHDAY PENCILSPRI		4	150015	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$85.26
ANIMAL PRINT PENCILSA		2	150015	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$44.40
PENICL ASSORTMENT		2	150015	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$33.24
					Check #: 0	
					PO/InvoiceTotal:	$300.84
					Vendor Total:	$300.84
SC FUELS	RFP/FUEL					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	150460	CL17137 7/17/2014	001.400.2710.6626.506.0506 GASOLINE	$1,768.50
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	150460	CL17137 7/17/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$1,549.62
					Check #: 0	
					PO/InvoiceTotal:	$3,318.12
					Vendor Total:	$3,318.12
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
PINK PAPER ROLL 36 X 1000		2	150138	208112613280 7/4/2014	001.100.1000.6614.132.0132 PAPER/TONER	$102.31
WHITE		2	150138	208112613280 7/4/2014	001.100.1000.6614.132.0132 PAPER/TONER	$88.85
CANARY		2	150138	208112613280 7/4/2014	001.100.1000.6614.132.0132 PAPER/TONER	$88.85
GRAY		1	150138	208112613280 7/4/2014	001.100.1000.6614.132.0132 PAPER/TONER	$61.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BROWN		1	150138	208112613280 7/4/2014	001.100.1000.6614.132.0132 PAPER/TONER	$48.46
RED		2	150138	208112613280 7/4/2014	001.100.1000.6614.132.0132 PAPER/TONER	$165.14
SKY BLUE		2	150138	208112613280 7/4/2014	001.100.1000.6614.132.0132 PAPER/TONER	$131.03
BLUE		2	150138	208112613280 7/4/2014	001.100.1000.6614.132.0132 PAPER/TONER	$143.59
					Check #: 0	
					PO/InvoiceTotal:	$829.48
Check Group:						
CRAFT STICK ECONOMY PACK		6	150139	208112613281 7/4/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$33.52
COOL SHOT GLUE STICKS		20	150139	208112613281 7/4/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$39.92
COOL SHOT MINI GLUE GUN		15	150139	208112613281 7/4/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$96.46
DISCOUNTS		1	150139	208112613281 7/4/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($25.34)
					Check #: 0	
					PO/InvoiceTotal:	$144.56
					Vendor Total:	$974.04
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	150215	V195534 7/21/2014	024.100.2213.6580.502.1364 TRAVEL	$133.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$133.54
					Vendor Total:	$133.54
SKY ENGINEERING	ST					
Check Group:						
JOC OPEN ORDER - CONTRETE AND PAINTING REPAIRS - SCHOOL YEAR 2014/15.		1	150161	14TCPN-032-01. 7/15/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$3,526.50
					Check #: 0	
					PO/InvoiceTotal:	$3,526.50
Check Group:						
RETROFIT BASEBALL FIELD DUGOUTS DUE TO STORM DAMAGE PER TCPN QUOTE, APPROVED BY OUR INSURANCE CARRIER, THE TRUST.		1	150280	14TCPN-055-02 7/16/2014	550.100.4700.6450.120.0504 CONSTRUCTION SVS	$10,000.00
					Check #: 0	
					PO/InvoiceTotal:	$10,000.00
					Vendor Total:	$13,526.50
SPALDING EDUCATION FOUNDATION	CURR					
Check Group:						
WRTR 1 REGISTRATION (SERVICE ITEM ONLY)		9	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$3,079.44
WRTR 1 COURSE BINDER		9	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$193.53
WRITING ROAD TO READING, 6TH REV. EDITION		9	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$178.80
FIRST GRADE TEACHER'S GUIDE, THIRD EDITION		9	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$653.22
WORD BLDR CARDS FOR GRADES K-2, 11"X4.25"100		10	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$291.35
CLASSROOM SET OF PHONOGRAM CARDS		1	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$165.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$133.54
					Vendor Total:	$133.54
SKY ENGINEERING	ST					
Check Group:						
JOC OPEN ORDER - CONTRETE AND PAINTING REPAIRS - SCHOOL YEAR 2014/15.		1	150161	14TCPN-032-01. 7/15/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$3,526.50
					Check #: 0	
					PO/InvoiceTotal:	$3,526.50
Check Group:						
RETROFIT BASEBALL FIELD DUGOUTS DUE TO STORM DAMAGE PER TCPN QUOTE, APPROVED BY OUR INSURANCE CARRIER, THE TRUST.		1	150280	14TCPN-055-02 7/16/2014	550.100.4700.6450.120.0504 CONSTRUCTION SVS	$10,000.00
					Check #: 0	
					PO/InvoiceTotal:	$10,000.00
					Vendor Total:	$13,526.50
SPALDING EDUCATION FOUNDATION	CURR					
Check Group:						
WRTR 1 REGISTRATION (SERVICE ITEM ONLY)		9	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$3,079.44
WRTR 1 COURSE BINDER		9	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$193.53
WRITING ROAD TO READING, 6TH REV. EDITION		9	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$178.80
FIRST GRADE TEACHER'S GUIDE, THIRD EDITION		9	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$653.22
WORD BLDR CARDS FOR GRADES K-2, 11"X4.25"100		10	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$291.35
CLASSROOM SET OF PHONOGRAM CARDS		1	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$165.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPALDING 87 PHONOGRAM SOUNDS CD		10	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$61.47
SPELLING/VOCAB NOTEBOOK FOR KG-2ND GRADE		10	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$22.73
SPELLING/VOCAB NOTEBOOK FOR 3RD GRADE & ABOVE		10	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$28.93
MCCALL-CRABBS BOOK A 1961 ED., 2ND GRADE		10	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$61.99
MCCALL-CRABBS BOOK A USER'S GUIDE		10	150141	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$61.99
					Check #: 0	
					PO/InvoiceTotal:	$4,799.07
Check Group:						
PRIMARY NOTEBOOK		350	150204	89121 7/15/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$847.00
INTERMEDIATE NOTEBOOK		330	150204	89121 7/15/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$1,016.40
					Check #: 0	
					PO/InvoiceTotal:	$1,863.40
Check Group:						
PRIMARY SPELLING VOCABULARY NOTEBOOK		200	150315	89136 7/15/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$484.00
					Check #: 0	
					PO/InvoiceTotal:	$484.00
					Vendor Total:	$7,146.47
SUN DEVIL FIRE EQUIPMENT, INC.	ST					
Check Group:						
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005321 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$260.83

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005322 / 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$260.83
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005323 / 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$521.66
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005324 / 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$1,020.96
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005325 / 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$260.83
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005326 / 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$255.24
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005327 / 5/30/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$521.66
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005328 / 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$978.12
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005329 / 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$260.83
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005330 / 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$521.66
ANNUAL FEES - ALARM MONITORING DISTRICT WIDE - SPO STATE CONTRACT.		1	150142	IN00005335 / 7/1/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$717.29

Check #: 0

PO/InvoiceTotal: $5,579.91

Vendor Total: $5,579.91

SUPREME SCHOOL SUPPLY

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLASS RECORD BOOK 8 SUBJECT 9 WK BLUE COVER		10	150147	4442 7/7/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$42.61
TEACHERS DAILY PLAN BOOK		10	150147	4442 7/7/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$39.65
TEACHERS DAILY PLAN BOOK 6 SUBJECT LARGE		10	150147	4442 7/7/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$53.86
DISCOUNT 486		1	150147	4442 7/7/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	($3.55)
DISCOUNT 37-8		1	150147	4442 7/7/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	($7.69)
					Check #: 0	
					PO/InvoiceTotal:	$124.88
Check Group:						
CLASS RECORD BOOK 8 SUBJECT/9 WEEK/BLUE COVER		20	150243	24462 7/7/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$71.23
TEACHERS PLAN BOOK/6 SUBJECT/LARGE		10	150243	24462 7/7/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$51.31
					Check #: 0	
					PO/InvoiceTotal:	$122.54
					Vendor Total:	$247.42
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	20287-3900-7/14 7/22/2014	001.100.2610.6411.134.5000 WATER	$6,293.53
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	20299-54084-7/14 7/22/2014	001.100.2610.6411.134.5000 WATER	$164.37
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	563-54504-7/14 7/22/2014	001.100.2610.6411.134.5000 WATER	$56.54
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	563-63720-7/14 7/22/2014	001.100.2610.6411.134.5000 WATER	$45.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$6,559.79
						Vendor Total:	$6,559.79
TYLER BUSINESS FORMS.							
Check Group:							
ACADEMIC ACHIEVEMENT FORM/BOX OF 1000		4	150253	150752 7/7/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$336.83
					Check #: 0		
						PO/InvoiceTotal:	$336.83
						Vendor Total:	$336.83
U.S. SCHOOL SUPPLY							
Check Group:							
FOIL HONOR ROLL PENCIL		3	150263	229190A 7/8/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$80.35
					Check #: 0		
						PO/InvoiceTotal:	$80.35
						Vendor Total:	$80.35
UNITED STATE TREASURY							
Check Group:							
EXCISE RETURN FORM 720, PCORI COVERED LIVES 7/1/12 - 7/1/13		1	150422	V890717 7/22/2014	855.100.1000.6210.501.1001 Health Insurance		$687.00
					Check #: 0		
						PO/InvoiceTotal:	$687.00
						Vendor Total:	$687.00
UNITED STATES POSTAL SERVICE, HUMBOLDT							
Check Group:							
FOREVER STAMPS - 100 STAMPS		7	150244	V982400 7/21/2014	001.100.2590.6532.131.0131 OTHER COMM SVCS		$343.00
					Check #: 0		

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Voucher Detail Listing

Voucher Batch Number: **2005** **07/22/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$343.00
						Vendor Total:	$343.00
WIST OFFICE PRODUCTS							
Check Group:							
PAPER SUPPLIES FOR 2014/2015		1	150251	1241155 7/10/2014	001.100.1000.6614.125.0125 PAPER/TONER		$22.50
MISC SUPPLIES FOR 2014/2015		1	150251	1241155 7/10/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$331.20
					Check #: 0		
						PO/InvoiceTotal:	$353.70
						Vendor Total:	$353.70
						Grand Total:	$123,179.46

End of Report

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14/15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2006** **Voucher Date:** 07/22/2014 Prepared By: Kaunhill

Printed: 07/22/2014 11:01:34 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 $1,670.40 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.

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	$1,670.40
		$1,670.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2006 07/22/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOBINSKY, BRENDA REIMBURSEMENT						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR HOTEL, MILEAGE, AND FOOD FOR AP CONFERENCE IN PHOENIX. JULY 14 - 17, 2014 HOTEL FOR 3 NIGHTS MILEAGE TO PHX AND BACK FOOD FOR 3 FULL DAYS FOOD FOR 1 DAY FOR BREAKFAST AND LUNCH ONLY		1	150034	V30483 7/22/2014	525.100.2213.6580.230.1304 TRAVEL	$572.29
					Check #: 0	
					PO/InvoiceTotal:	$572.29
					Vendor Total:	$572.29
MARKS, JESSICA REIMBURSEMENT						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSE FOR MILEAGE AND MEALS NOT INCLUDED IN WORKSHOP. YEARBOOK TRAINING ON 7/7/14 - 7/9/14 AT ASU PHOENIX CAMPUS		1	150120	V1763045 7/7/2014	525.100.2213.6580.125.1313 TRAVEL	$147.84
					Check #: 0	
					PO/InvoiceTotal:	$147.84
					Vendor Total:	$147.84
RYDIN DECAL						
Check Group:						
BUS - BACKPACK TAGS - QUANTITY: 600 WALK, BIKE - BACKPACK TAGS - QUANTITY: 50		1	150168	296193 7/8/2014	525.100.1000.6610.133.1300 GENERAL SUPPLIES	$382.90
PARENT PICKUP TAGS - STARTING W/301 QUANTITY: 250 BLANK PICKUP TAGS - QUANTITY: 50		1	150168	296193 7/8/2014	525.100.1000.6610.133.1300 GENERAL SUPPLIES	$272.83
BLANK BACKPACK TAGS - QUANTITY: 500		1	150168	296193 7/8/2014	525.100.1000.6610.133.1300 GENERAL SUPPLIES	$294.54
					Check #: 0	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2006 07/22/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$950.27
						Vendor Total:	$950.27
						Grand Total:	$1,670.40

End of Report

14/15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2007 **Voucher Date:** 07/29/2014 Prepared By:

Printed: 07/29/2014 02:09:38 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 $249,517.34 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.

C. Swindler

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	$118,012.26
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$277.85
260	CTE BASIC GRANT/FEDERAL	$344.35
291	MEDICAID DIRECT	$175.00
510	FOOD SERVICE	$10,212.11
515	CIVIC CENTER	$22,643.30
526	ACT FEES TAX CRED	$3,239.01
540	FINGERPRINT	$88.00
575	UNEMPLOYMENT INSURANCE	$1,712.19
610	CAPITAL OUTLAY	$92,813.27
		$249,517.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2007 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150002	235389 7/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3,283.09
					Check #: 0	
					PO/InvoiceTotal:	$3,283.09
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR SUPPLIES		1	150003	234816 7/5/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$38.12
F.Y. 2014/15 OPEN PURCHASE ORDER FOR SUPPLIES		1	150003	234826 7/6/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$16.61
					Check #: 0	
					PO/InvoiceTotal:	$54.73
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR GROUNDS DEPT SUPPLIES - LAWN CARE AND RELATED ITEMS - S.A.V.E. PRICING APPLIES.		1	150004	234835 7/7/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$17.41
OPEN ORDER S.Y. 2014/15 FOR GROUNDS DEPT SUPPLIES - LAWN CARE AND RELATED ITEMS - S.A.V.E. PRICING APPLIES.		1	150004	235203 7/16/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$50.57
					Check #: 0	
					PO/InvoiceTotal:	$67.98
					Vendor Total:	$3,405.80 ✓
AMERICAN FIRE						
Check Group:						
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30859 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$252.50

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Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30860 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$327.50
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30861 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$86.80
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30862 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$127.50
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30863 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$97.50
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30864 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$81.80
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30865 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$70.00
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30866 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$76.80
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30867 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$95.00
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30868 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$89.30
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	1-30918 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$59.30
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20010 7/16/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$151.15
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20025 7/16/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$129.10

Check #: 0

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Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,644.25
Check Group:							
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	SCV22062	001.100.2620.6430.504.0504		$1,415.25
				7/18/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,415.25
						Vendor Total:	$3,059.50
ARIZONA BRAKE AND CLUTCH	ST/ADOT						
Check Group:							
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	459729	001.400.2730.6610.506.0506		$799.88
				7/8/2014	GENERAL SUPPLIES		
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	459730	001.400.2730.6610.506.0506		$672.80
				7/8/2014	GENERAL SUPPLIES		
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	459770	001.400.2730.6610.506.0506		$186.62
				7/8/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,659.30
						Vendor Total:	$1,659.30
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	150342	688808	001.100.2570.6340.522.0522		$60.00
				7/29/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
ARIZONA DEPARTMENT OF HEALTH SERVICES							
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LICENSURE FEE APPLICATION FOR GRANVILLE ELEMENTARY SCHOOL		1	150430	V837135 7/25/2014	001.100.3300.6810.500.6522 DUES AND FEES		$2,000.00
					Check #: 0	PO/InvoiceTotal:	$2,000.00
Check Group:							
LICENSURE FEE APPLICATION FOR COYOTE SPRINGS ELEMENTARY		1	150476	V637941 7/28/2014	001.100.3300.6810.500.6522 DUES AND FEES		$2,000.00
					Check #: 0	PO/InvoiceTotal:	$2,000.00
						Vendor Total:	$4,000.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
191 FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		4	150191	688817 7/29/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES		$88.00
					Check #: 0	PO/InvoiceTotal:	$88.00
						Vendor Total:	$88.00
ARIZONA DEPT. ECONOMIC SECURIT	GOVT						
Check Group:							
UNEMPLOYMENT BENEFIT CHARGE 2ND QUARTER - 2014 APRIL 1, 2014 - JUNE 30, 2014		1	150527	V658136 7/29/2014	575.100.2310.6250.520.0520 UNEMP INSURANCE		$1,712.19
					Check #: 0	PO/InvoiceTotal:	$1,712.19
						Vendor Total:	$1,712.19
ARIZONA GYM FLOORS	MOHAVE						
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2007 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REISSUE P.O. 142087 - SCREEN MAIN GYM FLOOR - JULY - POLYURTHANE FINSIH AS AGREED. MESC PRICING.		1	150024	2014298	515.900.2620.6430.125.8000	$3,894.38
				7/3/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$3,894.38
Check Group:						
REISSUE P.O. 142086 - RESCREEN BOTH MAIN AND AUXILIARY GYM FLOORS - POLYURTHANE FINISH AS AGREED - JULY 2014. MESC PRICING.		1	150025	2014299	515.900.2620.6430.230.8000	$10,243.13
				7/3/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$10,243.13
					Vendor Total:	$14,137.51
ARIZONA OFFICE TECHNOLOGIES	ST					
192 Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE		1	150022	04T559	510.100.3100.6430.510.0510	$111.00
				7/22/2014	REPAIR & MAIN SVS	
ADDITIONAL CHARGE FOR COLOR COPIES		1	150022	04T559	510.100.3100.6430.510.0510	$407.86
				7/22/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$518.86
					Vendor Total:	$518.86
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 EAST		1	150239	003814286-7/14	001.100.2610.6622.524.5000	$2,024.85
				7/28/2014	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 14/15 MVES		1	150239	030812286-7/14	001.100.2610.6622.132.5000	$2,507.97
				7/28/2014	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 14/15 EAST		1	150239	37024283-7/14	001.100.2610.6622.524.5000	$6,777.94
				7/28/2014	ELECTRICITY	

Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 TRAN		1	150239	687366288-7/14 7/28/2014	001.100.2610.6622.506.5000 ELECTRICITY	$2,028.80
OPEN PO FOR ELEC USAGE FY 14/15 CSES		1	150239	768632281-7/14 7/28/2014	001.100.2610.6622.133.5000 ELECTRICITY	$4,437.07
OPEN PO FOR ELEC USAGE FY 14/15 CSES		1	150239	995033286-7/14 7/28/2014	001.100.2610.6622.133.5000 ELECTRICITY	$59.91
					Check #: 0	
					PO/InvoiceTotal:	$17,836.54
					Vendor Total:	$17,836.54
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						
ARIZONA SCHOOL ADMINISTRATORS (ASA) DUES/REGISTRATION FEE FOR LISA UVILA/NAVARRO TO ATTEND QUALIFIED EVALUATOR TRAINING LEVEL 1 ON AUGUST 14, 15, 2014		1	150413	48397 7/22/2014	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$330.00
					Check #: 0	
					PO/InvoiceTotal:	$330.00
Check Group:						
ARIZONA SCHOOL ADMINISTRATORS(ASA) DUES/REGISTRATION FEE FOR LANCE BARNES TO ATTEND QUALIFIED EVALUATOR TRANING LEVEL 1 ON AUGUST 14-15, 2014		1	150414	48396 7/22/2014	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$330.00
					Check #: 0	
					PO/InvoiceTotal:	$330.00
					Vendor Total:	$660.00
ARIZONA SCHOOL RISK RETENTION TRUST	POOL					
Check Group:						
Amount Due FY 14/15 (less prepaid acct)		1	150524	V544962 7/29/2014	001.100.2610.6522.500.5000 LIAB INS - PREPAID	$524.13
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$524.13
						Vendor Total:	$524.13
ASBA	GOVT						
Check Group:							
FY 14/15 ANNUAL MEMBERSHIP DUES		1	150545	30367 7/29/2014	001.100.2310.6810.520.0520 DUES AND FEES		$6,000.00
FY 14/15 ANNUAL POLICY SVC FEE		1	150545	30628 7/29/2014	001.100.2310.6810.520.0520 DUES AND FEES		$3,570.00
					Check #: 0		
						PO/InvoiceTotal:	$9,570.00
						Vendor Total:	$9,570.00
ASPIN/MOHAVE							
Check Group:							
194 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD		1	150043	1500044 7/28/2014	510.100.3100.6633.110.0300 FOOD		$508.79
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD		1	150043	1500044 7/28/2014	510.100.3100.6633.131.0300 FOOD		$271.29
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD		1	150043	1500044 7/28/2014	510.100.3100.6633.132.0300 FOOD		$694.21
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD		1	150043	1500044 7/28/2014	510.100.3100.6633.133.0300 FOOD		$211.49
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD		1	150043	1500045 7/15/2014	510.100.3100.6610.110.0300 GENERAL SUPPLIES		$339.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD		1	150043	1500045 7/15/2014	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$73.68
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD		1	150043	1500273 7/22/2014	510.100.3100.6633.133.0300 FOOD	$449.76
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD		1	150043	1500274 7/22/2014	510.100.3100.6633.110.0300 FOOD	$428.50
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD		1	150043	1500274 7/22/2014	510.100.3100.6633.131.0300 FOOD	$136.08
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD		1	150043	1500274 7/22/2014	510.100.3100.6633.132.0300 FOOD	$855.77
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD		1	150043	1500274 7/22/2014	510.100.3100.6633.133.0300 FOOD	$251.77
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD		1	150043	1500275 7/22/2014	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$153.64
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD		1	150043	1500275 7/22/2014	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$30.83

Check #: 0

PO/InvoiceTotal: $4,405.58

Vendor Total: $4,405.58

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Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 14/15 LONG DISTANCE CHARGES		1	150006	V677852 7/28/2014	001.100.2610.6531.501.5000 TELEPHONE	$13.10
					Check #: 0	
					PO/InvoiceTotal:	$13.10
					Vendor Total:	$13.10
BACKBONE COMMUNICATIONS						
Check Group:						
20 ENROLLED USER BLOCKS		1	150525	V340366 7/29/2014	001.100.1000.6320.230.1202 PROF-EDUC SERVICES	$43,320.00
					Check #: 0	
					PO/InvoiceTotal:	$43,320.00
					Vendor Total:	$43,320.00
BENNETT GLASS AND MIRROR	O/ QUOTE					
196 Check Group:						
OPEN ORDER - GLASS REPAIRS SCHOOL YEAR 2014/15 - DISTRICT WIDE.		1	150021	00088115 7/22/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
BRUSH, BART REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT OF GARDEN SUPPLIES FOR FY 2014/2015		0.666666667	150269	V113457 7/29/2014	526.100.1000.6610.131.1356 GENERAL SUPPLIES	$200.00
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT OF GARDEN SUPPLIES FOR FY 2014/2015		0.333333333	150269	V113457 7/29/2014	526.100.1000.6610.131.1450 GENERAL SUPPLIES	$100.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2007 **07/29/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
BYRAM, LEA REIMB							
Check Group:							
1/2 BINDERS FOR 2ND GRADE/6 PACK FOR 7.99 @COSTCO		15	150356	V735750	001.100.1000.6610.132.0132		$129.86
				7/25/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$129.86
						Vendor Total:	$129.86
C & I SHOW HARDWARE							
Check Group:							
OPEN ORDER S.Y. 2014/15 FOR DISTRICT DOOR HARDWARE AND LOCKS - SPO STATE CONTRACT PRICING APPLIES.		1	150047	87500	001.100.2620.6610.504.0504		$530.79
				7/9/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$530.79
						Vendor Total:	$530.79
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	532657	001.400.2730.6430.506.0506		$44.90
				7/16/2014	REPAIR & MAIN SVS		
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	532836	001.400.2730.6430.506.0506		$111.41
				7/22/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$156.31
						Vendor Total:	$156.31
CENTURY LINK	SOLE						
Check Group:							

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	1307745519 7/29/2014	001.100.2610.6531.110.6317 TELEPHONE	$14.22
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	1307745519 7/29/2014	001.100.2610.6531.120.6317 TELEPHONE	$14.22
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1307745519 7/29/2014	001.100.2610.6531.125.6317 TELEPHONE	$14.22
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	1307745519 7/29/2014	001.100.2610.6531.131.6317 TELEPHONE	$14.22
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	1307745519 7/29/2014	001.100.2610.6531.132.6317 TELEPHONE	$14.22
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	1307745519 7/29/2014	001.100.2610.6531.133.6317 TELEPHONE	$14.22
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	1307745519 7/29/2014	001.100.2610.6531.134.6317 TELEPHONE	$14.22
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	1307745519 7/29/2014	001.100.2610.6531.135.6317 TELEPHONE	$1.42
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	1307745519 7/29/2014	001.100.2610.6531.230.6317 TELEPHONE	$19.91
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	1307745519 7/29/2014	001.100.2610.6531.506.6317 TELEPHONE	$1.42
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	1307745519 7/29/2014	001.100.2610.6531.524.6317 TELEPHONE	$19.90
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	V252106 7/28/2014	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	V252106 7/28/2014	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	V252106 7/28/2014	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	V252106 7/28/2014	001.100.2610.6531.131.6317 TELEPHONE	$364.00

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Voucher Detail Listing

Voucher Batch Number: 2007 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	V252106 7/28/2014	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	V252106 7/28/2014	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	V252106 7/28/2014	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	V252106 7/28/2014	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	V252106 7/28/2014	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	V252106 7/28/2014	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V252106 7/28/2014	001.100.2610.6531.524.6317 TELEPHONE	$509.60
					Check #: 0	
					PO/InvoiceTotal:	$3,782.19
					Vendor Total:	$3,782.19
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V120187 7/28/2014	001.100.2610.6531.524.6317 TELEPHONE	$37.13
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	V982406 7/28/2014	001.100.2610.6531.506.6317 TELEPHONE	$33.90
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V982406 7/28/2014	001.100.2610.6531.524.6317 TELEPHONE	$710.17
OPEN PO FOR T1 LINES FY 14/15 - GHMS - 928.632.0070.179		1	150010	V982406 7/28/2014	001.100.1000.6531.125.6317 TELEPHONE	$96.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR T1 LINES FY 14/15 - CSES - 928.632.0067.176		1	150010	V982406 7/28/2014	001.100.1000.6531.133.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 14/15 - LTS - 928.632.0072.181		1	150010	V982406 7/28/2014	001.100.1000.6531.134.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 14/15 - BMHS - 928.632.0066.175		1	150010	V982406 7/28/2014	001.100.1000.6531.230.6317 TELEPHONE	$95.86
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	V982406 7/28/2014	001.100.2610.6531.110.6317 TELEPHONE	$372.12
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	V982406 7/28/2014	001.100.2610.6531.120.6317 TELEPHONE	$438.30
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	V982406 7/28/2014	001.100.2610.6531.125.6317 TELEPHONE	$339.03
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	V982406 7/28/2014	001.100.2610.6531.131.6317 TELEPHONE	$462.94
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	V982406 7/28/2014	001.100.2610.6531.132.6317 TELEPHONE	$439.71
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	V982406 7/28/2014	001.100.2610.6531.133.6317 TELEPHONE	$438.27
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	V982406 7/28/2014	001.100.2610.6531.134.6317 TELEPHONE	$602.31
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	V982406 7/28/2014	001.100.2610.6531.135.6317 TELEPHONE	$164.54
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	V982406 7/28/2014	001.100.2610.6531.230.6317 TELEPHONE	$575.32

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Check #: 0

PO/InvoiceTotal: $4,998.11

Vendor Total: $4,998.11

CLARK, PAMELA REIMB

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2007 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS		1	150258	V408177 7/29/2014	001.100.2570.6580.502.6140 TRAVEL	$108.80
REIMBURSEMENT FOR DINNER		1	150258	V408177 7/29/2014	001.100.2570.6580.502.6140 TRAVEL	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$135.80
					Vendor Total:	$135.80
CORRADI, ROSAMARIE REIMB						
Check Group:						
REIMBURSEMENT FOR MEALS		1	150291	V983650 7/29/2014	001.100.2570.6580.502.6140 TRAVEL	$123.01
					Check #: 0	
					PO/InvoiceTotal:	$123.01
					Vendor Total:	$123.01
201 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	150522	V587347 7/29/2014	024.100.2213.6580.502.1364 TRAVEL	$160.06
					Check #: 0	
					PO/InvoiceTotal:	$160.06
					Vendor Total:	$160.06
DPS STUDENT TRANSPORTATION						
Check Group:						
F.Y. 2014/15 OPEN OURCHASE ORDER FOR FINGERPRINTING		2	150014	V504146 7/28/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$44.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 — **Voucher Batch Number: 2007** — **07/29/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$44.00
						Vendor Total:	$44.00
EDUCATIONAL NETWORKS							
Check Group:							
DISTRICT SITE PRO CONTENT MANAGEMENT SYSTEM SUBSCRIPTION FOR 1 YEAR 2014-15		1	150368	6941 7/21/2014	001.100.2560.6340.525.0525 TECHNICAL SERVICES		$9,600.00
					Check #: 0		
						PO/InvoiceTotal:	$9,600.00
						Vendor Total:	$9,600.00
ENCANTO ITALIAN GRILL	40 FOOD						
Check Group:							
SUPPLIES FOR JULY 30, 2014 F&N INSERVICE. DELIVERED TO F&N OFFICE BUILDING 2OO.		1	150521	V170593 7/29/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8375771 7/16/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$12.74
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8375772 7/16/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$38.83
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8390425 7/18/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$189.45
					Check #: 0		
						PO/InvoiceTotal:	$241.02

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2007 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$241.02
FACCIO, HENERY REIMB							
Check Group:							
REIMBURSEMENT CTE SUMMER CONFERENCE REGISTRATION		1	150331	V847970 7/29/2014	001.270.2213.6360.230.2520 EMP TRNG - PROF STAFF DEV Check #: 0		$549.00
						PO/InvoiceTotal:	$549.00
Check Group:							
MEAL AND MILEAGE REIMBURSEMENT FOR CTE SUMMER CONFERENCE IN TUCSON		1	150332	V462982 7/29/2014	001.270.2213.6580.230.2520 TRAVEL Check #: 0		$249.86
						PO/InvoiceTotal:	$249.86
						Vendor Total:	$798.86
203 FLINN SCIENTIFIC							
Check Group:							
FLINN AP BIOLOGY INQUIRY LABORATORY KIT BUNDLE		1	150062	1762996 7/7/2014	610.100.1000.6643.230.9900 INSTRUCTIONAL AIDS Check #: 0		$1,012.38
						PO/InvoiceTotal:	$1,012.38
						Vendor Total:	$1,012.38
FOLLETT EDUCATION SERVICES	SAVE						
Check Group:							
MCDOUGAL LITTELL MATH 1 WORKBOOKS		66	150306	1670830A 7/18/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS Check #: 0		$337.13
						PO/InvoiceTotal:	$337.13
						Vendor Total:	$337.13
GOLIGHTLY AND ASSOCIATES	ST						

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Voucher Batch Number: 2007 07/29/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-88490 / 7/7/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$634.79
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-88988 / 7/24/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$196.06
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-GS88660 / 7/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$527.22
					Check #: 0	
					PO/InvoiceTotal:	$1,358.07
					Vendor Total:	$1,358.07
GRAINGER, W.W. INC.	ST					
Check Group:						
204 OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9492849659 / 7/16/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$310.21
					Check #: 0	
					PO/InvoiceTotal:	$310.21
					Vendor Total:	$310.21
HENDRIX, JEREMY REIMB						
Check Group:						
Travel Reimbursement for CTE Summer Conference July 11-16, 2014 for Jeremy Hendrix. Breakfast		1	150072	V817963 / 7/25/2014	001.270.2570.6580.230.2500 TRAVEL	$6.37
Travel Reimbursement for CTE Summer Conference July 11-16, 2014 for Jeremy Hendrix. Lunch		1	150072	V817963 / 7/25/2014	001.270.2570.6580.230.2500 TRAVEL	$13.00
Travel Reimbursement for CTE Summer Conference July 11-16, 2014 for Jeremy Hendrix. Dinner		1	150072	V817963 / 7/25/2014	001.270.2570.6580.230.2500 TRAVEL	$80.54
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$99.91
						Vendor Total:	$99.91
HERITAGE FOOD SERVICE EQUIP.,	SAVE						
Check Group:							
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT LVES		1	150055	2645661-IN 7/7/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$102.91
					Check #: 0		
						PO/InvoiceTotal:	$102.91
						Vendor Total:	$102.91
HILLIG, BLAIR REIMBURSEMENT							
Check Group:							
205 REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE SPARK CONFERENCE ON JULY 14-18, 2014 IN PEORIA.		186	150289	V376067 7/29/2014	001.100.2570.6580.502.6140 TRAVEL		$82.77
REIMBURSEMENT FOR MEALS		1	150289	V376067 7/29/2014	001.100.2570.6580.502.6140 TRAVEL		$20.21
REIMBURSEMENT FOR DINNER 7/13/14		1	150289	V376067 7/29/2014	001.100.2570.6580.502.6140 TRAVEL		$27.00
					Check #: 0		
						PO/InvoiceTotal:	$129.98
						Vendor Total:	$129.98
HOLSUM BAKERY, INC.	MOHAVE/A SP						
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES		1	150056	33261110 7/14/2014	510.100.3100.6633.110.0300 FOOD		$45.86

Humboldt Unified School District No. 22

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Voucher Batch Number: 2007 **07/29/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES		1	150056	33352619 7/14/2014	510.100.3100.6633.132.0300 FOOD	$40.50
					Check #: 0	
					PO/InvoiceTotal:	$86.36
					Vendor Total:	$86.36
HOME DEPOT	SAVE					
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	0024792 7/28/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$181.41
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	0084233 7/28/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$96.38
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	2022327 7/16/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.54
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	3024204 7/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$46.21
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	3171279 7/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$310.70
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	3171693 7/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.17
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	5023731 7/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.12
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	5161137 7/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$32.50
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	5171576 7/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$497.04

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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	6023556 7/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$53.98
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	6161095 7/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$379.29
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	6171529 7/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$27.52
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	7023344 7/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$183.62
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	7083723 7/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$26.02
					Check #: 0	
					PO/InvoiceTotal:	$1,881.50
207 Check Group:						
FY 2014/15 OPEN PO FOR SUPPLIES		1	150425	5171578 7/23/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$183.87
					Check #: 0	
					PO/InvoiceTotal:	$183.87
					Vendor Total:	$2,065.37
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
CONTINENTAL BREAKFAST W/FRUIT (COFFEE/TEA/BOTTLE WATER; PASTRY AND FRUIT) FOR NEW TEACHER INDUCTION ON JULY 21, 2014		70	150390	V97390 7/29/2014	515.100.2570.6610.522.0522 GENERAL SUPPLIES	$350.00
BOX LUNCH WITH BOTTLED WATER FOR NEW TEACHER INDUCTION ON JULY 21, 2014		70	150390	V97390 7/29/2014	515.100.2570.6610.522.0522 GENERAL SUPPLIES	$472.50
BEVERAGES, PASTRY AND FRUIT		1	150390	V97390 7/29/2014	515.100.2213.6610.522.0522 GENERAL SUPPLIES	$437.50
					Check #: 0	

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Voucher Batch Number: 2007 07/29/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,260.00
						Vendor Total:	$1,260.00
HUSD TRANSPORTATION	DIST						
Check Group:							
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 14/15		1	150246	00001-14/15 7/14/2014	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
K MART CORPORATION P.V.	SAVE						
Check Group:							
SUB ORIENTATION SUPPLIES FOR 7/24/14		1	150423	2146 7/22/2014	515.100.2570.6610.522.0522 GENERAL SUPPLIES		$175.20
208 SUB ORIENTATION SUPPLIES FOR 7/24/14		1	150423	2149 7/22/2014	515.100.2570.6610.522.0522 GENERAL SUPPLIES		$37.03
					Check #: 0		
						PO/InvoiceTotal:	$212.23
						Vendor Total:	$212.23
LIUZZO, PAM REIMBURSE							
Check Group:							
LIFE LINE AMBULANCE SERVICE CLASS 7/29/2014 HEARTSAVER FIST AID COURSE REIMBURSE PAM LIUZZO		20	150195	22484 7/29/2014	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV		$1,000.00
HEARTSAVER FIRST AID MANUALS		20	150195	22484 7/29/2014	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV		$339.00
					Check #: 0		
						PO/InvoiceTotal:	$1,339.00
						Vendor Total:	$1,339.00
MACGILL NURSE SUPPLIES	SAVE						

Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
4" WRAP PER ROLL		2	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$15.70
HEATING PAD		1	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$16.38
TONGUE DEPRESSORS 100/BX		1	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$2.24
3" COTTON TIP APPLICATORS		2	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$1.18
BANDAIDS 2" X 4" XTRA LARGE		2	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$11.50
FINGERTIP BANDAIDS		1	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$5.74
KNUCKLE BANDAIDS		1	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$4.59
BACITRICIN OINTMENT 1 OZ TUBE		2	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$6.18
"BURN FREE" PACKETS 1 BOX		1	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$13.90
SELF ADHESIVE (COBAN)		72	150088	0485413 7/16/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$125.28
					Check #: 0	
					PO/InvoiceTotal:	$202.69
					Vendor Total:	$202.69
NETCHEMIA						
Check Group:						
TALENTED PERFORMANCE TEACHER AND PRINCIPAL EDITION (ANNUAL SUBSCRIPTION INVESTMENT)14/15		1	150516	000758 7/29/2014	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$11,025.00

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Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNUAL INNOVATIVE DISTRICT DISCOUNT VALID 3 YEARS		1	150516	000758 7/29/2014	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	($2,500.00)
TALENT ED RECRUIT & HIRE PROFESSIONAL ANNUAL FEE		1	150516	000758 7/29/2014	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$3,938.00
TALENTED SYNC (ANNUAL INVESTMENT - SELF-SERVICE INTERGRATION CLIENT)		1	150516	000758 7/29/2014	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$1,575.00
RECRUIT & HIRE ANNUAL DISCOUNTING		1	150516	000758 7/29/2014	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	($1,000.00)
					Check #: 0	
					PO/InvoiceTotal:	$13,038.00
					Vendor Total:	$13,038.00
PAFFUMI, AMANDA						
210 Check Group:						
SPEECH SERVICES FOR ESY - FY 14/15		1	150119	V166331 7/28/2014	001.205.2150.6330.508.1708 OTH PROF SERVICES	$1,040.00
					Check #: 0	
					PO/InvoiceTotal:	$1,040.00
					Vendor Total:	$1,040.00
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	61983 7/9/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES	$59.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62046 7/18/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES	$59.00
					Check #: 0	
					PO/InvoiceTotal:	$118.00
					Vendor Total:	$118.00
PATTERSON MEDICAL SUPPLY, INC.	SAVE					

Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SUPPLIES FOR ATHLETICS PER ATTACHED QUOTE		1	150334	41829136 7/10/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$2,377.13
SUPPLIES FOR ATHLETICS PER ATTACHED QUOTE		1	150334	41835716 7/23/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$11.88
					Check #: 0	
					PO/InvoiceTotal:	$2,389.01
					Vendor Total:	$2,389.01
PHOENIX REGIONAL SPORTS COMMISSION						
Check Group:						
TOURNAMENT ENTRY FEE		1	150449	V4555 7/25/2014	526.620.1000.6890.230.1452 MISC EXPENDITURES	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
PREMIER AGENDAS, INC	MOHAVE					
Check Group:						
AGENDAS (SPECIFICATIONS SUBMITTED ON- LINE) - CLASSIC ELEMENTARY 8 1/2 X 11 MATRIX STUDENT. SY 2013-14		400	150129	204500375757 7/9/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$1,074.09
AGENDAS (SPECIFICATIONS SUBMITTED ON- LINE) - HANDBOOK SY 2014-15		400	150129	204500375757 7/9/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$277.14
CUSTOM HANDBOOK		400	150129	204500375757 7/9/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$378.28
					Check #: 0	
					PO/InvoiceTotal:	$1,729.51
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: **2007** **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) CLASSIC ELEMENTARY SY 14-15		385	150130	204500378667 7/16/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$934.94
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) HANDBOOK SY 14-15		385	150130	204500378667 7/16/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$315.80
					Check #: 0	
					PO/InvoiceTotal:	$1,250.74
Check Group:						
AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) CLASSIC ELEMENTARY - PLANNER 1 SY 13-14		425	150131	204500378664 7/16/2014	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$1,009.57
AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) HANDBOOK - PLANNER 1 SY 14-15		425	150131	204500378664 7/16/2014	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$601.26
AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) CLASSIC MIDDLE - PLANNER 2 SY 14-15		100	150131	204500378664 7/16/2014	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$237.55
AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) HANDBOOK - PLANNER 2 SY 14-15		100	150131	204500378664 7/16/2014	610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS	$133.47
					Check #: 0	
					PO/InvoiceTotal:	$1,981.85
Check Group:						
HANDBOOK SY 2014/15 - PLANNER 3		300	150133	204500378671 7/16/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$531.92
INCREASE IN PAGES TO AGENDA		1	150133	204500378671 7/16/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$22.53

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Voucher Detail Listing

Voucher Batch Number: 2007 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CLASSIC PRIMARY AGENDA BLOCK STUDENT - SY 2014/15 PLANNER 1		375	150133	204500378671 7/16/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$1,010.86
HANDBOOK - SY 2014/15 - PLANNER 1		375	150133	204500378671 7/16/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$664.92
CLASSIC ELEMENTARY MATRIX STUDENT SY 2014/15 - PLANNER 2		340	150133	204500378671 7/16/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$916.52
CLASSIC MIDDLE MATRIX STUDENT SY 2014/15 - PLANNER 3		300	150133	204500378671 7/16/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$808.69
HANDBOOK SY 2014/15 - PLANNER 2		340	150133	204500378671 7/16/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$602.87
					Check #: 0		
						PO/InvoiceTotal:	$4,558.31
213 Check Group:							
AGENDAS (SPECIFICATIONS SUBMITTED ON LINE) HANDBOOK SY 14-15		450	150134	204500378674 7/16/2014	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS		$614.02
INCREASE IN NUMBER OF PAGES		1	150134	204500378674 7/16/2014	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS		$506.81
AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE) CLASSIC MIDDLE 8 1/2 X 11 MATRIX STUDENT SY 13-14		450	150134	204500378674 7/16/2014	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS		$1,079.32
					Check #: 0		
						PO/InvoiceTotal:	$2,200.15
						Vendor Total:	$11,720.56
PRESCOTT VALLEY TRANSMISSION SERVICE LLC							
Check Group:							
S.Y. 2014/15 OPEN PO FOR BUS TRANSMISSION REPAIR		1	150187	2474 7/15/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$1,997.94

Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,997.94
						Vendor Total:	$1,997.94
PRO WATER IRRIGATION SUPPLY							
Check Group:							
OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES - GROUNDS DEPT.		1	150127	178613 7/17/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$246.34
					Check #: 0		
						PO/InvoiceTotal:	$246.34
						Vendor Total:	$246.34
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	229935P 7/18/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$443.66
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	230345P 7/14/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,004.77
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	CM224735P 7/7/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($433.20)
					Check #: 0		
						PO/InvoiceTotal:	$1,015.23
						Vendor Total:	$1,015.23
SCHOOL NURSE SUPPLY, INC.							
Check Group:							
Tongue Depressors		1	150128	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES		$5.85
Cotton Tipped Applicator		1	150128	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES		$5.39

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Voucher Detail Listing

Voucher Batch Number: 2007 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paper Water Cup		1	150128	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$169.00
Paper Tape		1	150128	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$9.49
Vinyle Gloves		3	150128	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$18.87
Non-Woven Gauze		2	150128	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$6.58
Plastic Bandages		1	150128	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$129.00
					Check #: 0	
					PO/InvoiceTotal:	$344.18
					Vendor Total:	$344.18
SCHOOL SPECIALTY SUPPLY	MOHAVE					
215 Check Group:						
BATTERY SIZE AA/PACK OF 4		10	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$11.40
INDEX CARDS 3 X 5 NARROW RULE WHITE/PACK OF 100		20	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.24
BINDING COMB SPINES 1/2" BLACK/PACK OF 100		4	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$20.27
ENVELOPE WHITE/PACK OF 100		2	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$18.80
LAMINATING FILM 1/5 ML 27" X 500' 1"C		6	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$171.07
PENCIL COLOR 7"/SET OF 12		20	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$18.80
CONSTRUCTION PAPER 12 X 18 BROWN/PACK OF 50		10	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$17.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
12 X 18 HOLIDAY RED/PACK OF 50		10	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$17.95
ORANGE/PACK OF 50		10	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$17.95
RED/PACK OF 50		10	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$17.95
YELLOW/PACK OF 50		10	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$17.95
WHITE/PACK OF 50		10	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$17.95
FLAG ARIZONA 3 X 5 NYLON		2	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$95.12
FLAG US 3 X 5 NYLON		2	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$32.29
CONSTRUCTION PAPER 12 X 18 BLACK/PACK OF 50		10	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$17.95
BLUE/PACK OF 50		10	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$17.95
ART KRAFT R1 36 X 1000' AQUA		1	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$66.53
GREEN		1	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$56.81
SCARLET		1	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$58.08
BROWN		1	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$50.69
ORANGE		1	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$68.64
PAPER CARBNLS 2 PART 8.5 X 11-NCR5914		2	150261	308101939256 7/9/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$49.37

Check #: 0

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$869.71
Check Group:						
YELLOW TEMPERA PAINT		2	150343	208112674457 7/12/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$19.56
MAGENTA TEMPERA PAINT		2	150343	208112674457 7/12/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$19.56
BROWN TEMPERA PAINT		1	150343	208112674457 7/12/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$9.78
PURPLE TEMPERA PAINT		1	150343	208112674457 7/12/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$9.78
					Check #: 0	
					PO/InvoiceTotal:	$58.68
Check Group:						
RED CONSTRUCTION PAPER 12X18		10	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$27.35
33.53% Discount Applied - RED CONSTRUCTION PAPER 12X18		10	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($9.17)
33.53% Discount Applied - WHITE CONSTRUCTION PAPER 12X18		10	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($9.17)
WHITE CONSTRUCTION PAPER 12X18		10	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$27.35
PINK CONSTRUCTION PAPER 12X18		10	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$27.35
33.53% Discount Applied - PINK CONSTRUCTION PAPER 12X18		10	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($9.17)
33.53% Discount Applied - BROWN CONSTRUCTION PAPER		25	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($22.93)
BROWN CONSTRUCTION PAPER		25	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$68.37

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Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LIGHT BROWN CONSTRUCTION PAPER		25	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$68.37
33.53% Discount Applied - LIGHT BROWN CONSTRUCTION PAPER		25	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($22.93)
33.53% Discount Applied - PERL BLUE CONSTRUCTION PAPER		10	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($9.17)
PERL BLUE CONSTRUCTION PAPER		10	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$27.35
BLACK CONSTRUCTION PAPER 12X18		25	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$68.37
33.53% Discount Applied - BLACK CONSTRUCTION PAPER 12X18		25	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($22.93)
33.53% Discount Applied - GRAY CONSTRUCTION PAPER		50	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($45.85)
GRAY CONSTRUCTION PAPER		50	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$136.75
YELLOW CONSTRUCTION PAPER		25	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$68.37
33.53% Discount Applied - YELLOW CONSTRUCTION PAPER		25	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($22.93)
33.53% Discount Applied - HOLIDAY GREEN CONSTRUCTION PAPER		1	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	($10.53)
HOLIDAY GREEN CONSTRUCTION PAPER		10	150344	208112687621 7/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$31.57

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Check #: 0

PO/InvoiceTotal: $366.42

Vendor Total: $1,294.81

SCHOOLDUDE.COM MOHAVE

Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SAME - MAINTENANCE DIRECT.		1	150459	R-36445 4/21/2014	515.100.2581.6737.504.0501 Technology - Hardware & Non-Instr Software	$3,244.05
SCHOOLDUDE FS DIRECT ANNUAL RENEWAL MESC CONTRACT PRICE.		1	150459	R-37824 5/14/2014	515.100.2581.6737.504.0501 Technology - Hardware & Non-Instr Software	$3,522.51
					Check #: 0	
					PO/InvoiceTotal:	$6,766.56
					Vendor Total:	$6,766.56
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES		1	150184	12904188 7/15/2014	510.100.3100.6633.131.0300 FOOD	$91.94
219 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES		1	150184	12904189 7/15/2014	510.100.3100.6633.133.0300 FOOD	$277.38
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES LVES		1	150184	12904191 7/15/2014	510.100.3100.6633.110.0300 FOOD	$231.08
					Check #: 0	
					PO/InvoiceTotal:	$600.40
					Vendor Total:	$600.40
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
Danette Derickson business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80

Voucher Detail Listing

Voucher Batch Number: 2007 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lisa Navarro-Uvila business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
Pam Van Driel business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
Cole Young business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
Brooke Hebert business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
Rebecca Smith business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
Bucky Bates business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
Jodi Fronda business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
Dr. Theresa Matteson business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
Jeremy Hendrix business cards; printed 4/0 on 14pt stock with matte finish		1	150209	66628 7/16/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.76
					Check #: 0	
					PO/InvoiceTotal:	$297.96
Check Group:						
CONTROLLED DOCUMENT SHREDDING - MOBILE UNIT - STUDENT RECORDS, FINANCIALS, ETC. COST ESTIMATED.		4662	150302	4305 7/25/2014	001.100.2590.6590.500.0500 MISC PURCH SVS	$932.40
					Check #: 0	
					PO/InvoiceTotal:	$932.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
NOTIFICATIONS AGREEMENT MACHINE STAPLE UPPER LEFT CORNER COVER (COLOR FRONT SIDE, BLACK/WHITE BACK SIDE, 8 1/2 X 11 WHITE HAMMERMILL FORE MP WHITE-CUT, PRINTED ON 2 SIDES BALANCE OF PAGES (ALL BLACK/WHITE), 8.5 X 11 WHITE HAMMERMILL FORE MP WHITE-CUT 12 SHEETS, COPIED ON 2 SIDES 1000 COPIES		1	150412	66899	001.100.2540.6550.522.0522	$975.63
				7/23/2014	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$975.63
					Vendor Total:	$2,205.99
SOBO, CYNTHIA REIM						
Check Group:						
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Cynthia Sobo. Lunch		1	150170	V439226	260.270.2213.6580.230.1540	$22.10
				7/25/2014	TRAVEL	
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Cynthia Sobo. Dinner		1	150170	V439226	260.270.2213.6580.230.1540	$95.30
				7/25/2014	TRAVEL	
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Cynthia Sobo. Mileage		510	150170	V439226	260.270.2213.6580.230.1540	$226.95
				7/25/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$344.35
					Vendor Total:	$344.35
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	150222	V210	024.100.2213.6580.502.1364	$117.79
				7/25/2014	TRAVEL	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$117.79
					Vendor Total:	$117.79
TYLER TECHNOLOGIES INC.	BD APPROV					
Check Group:						
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE ACCOUNTING 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$13,310.79
VISIONS IVEE MAINTENANCE & SUPPORT - SYSTEMS MANAGEMENT 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$7,492.52
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DATA EXTRACTOR 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$376.44
VISIONS IVEE MAINTENANCE & SUPPORT - B.C.A.P. 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$3,427.95
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DIST ACCT CENTERS 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$5,270.66
VISIONS IVEE MAINTENANCE & SUPPORT - IVISIONS CORE MODULE 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$6,712.24
IVEE SUBSTITUTE TIME WORKED INTERFACE MANTENANCE FEE 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$1,897.51
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE BUDGET VISION 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,882.18
IVEE SUBSTITUTE LEAVE INTERFACE MAINTENANCE FEE 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$1,187.79
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE REPORT GENERATOR-AZ 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$2,012.34

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Voucher Detail Listing

Voucher Batch Number: 2007 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE FIXED ASSETS 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,317.53
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE HUMAN RESOURCES 07/01/2014 -06/30/2015		1	150450	025-95819 7/1/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,882.18
					Check #: 0	
					PO/InvoiceTotal:	$46,770.13

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 DISTRICT OFFICE		1	150451	045-110236 6/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$1,099.88
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 TEACHER LINK		355	150451	045-110236 6/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$9,761.09
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 HES		1	150451	045-110236 6/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$962.40
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 MVES		1	150451	045-110236 6/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$962.40
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 CSES		1	150451	045-110236 6/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$962.40
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 GES		1	150451	045-110236 6/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$962.40
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 LVES		1	150451	045-110236 6/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$962.40
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 GHMS		1	150451	045-110236 6/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$824.91
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 BMMS		1	150451	045-110236 6/1/2014	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$824.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 BMHS		1	150451	045-110236 / 6/1/2014	610.100.2581.6737.501.0501 / Technology - Hardware & Non-Instr Software	$962.40
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 BFPS		1	150451	045-110236 / 6/1/2014	610.100.2581.6737.501.0501 / Technology - Hardware & Non-Instr Software	$687.43
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2014 -06/30/2015 LTS		1	150451	045-110236 / 6/1/2014	610.100.2581.6737.501.0501 / Technology - Hardware & Non-Instr Software	$962.45
					Check #: 0	
					PO/InvoiceTotal:	$19,935.07
					Vendor Total:	$66,705.20
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15		1	150241	0168920000-7/14 / 7/28/2014	001.100.2610.6621.132.5000 / NATURAL GAS	$79.87
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	0407250000-7/14 / 7/28/2014	001.100.2610.6621.501.5000 / NATURAL GAS	$23.66
OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15		1	150241	0775740000-7/14 / 7/11/2014	001.100.2610.6621.125.5000 / NATURAL GAS	$78.88
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	2447230000-7/14 / 7/29/2014	001.100.2610.6621.131.5000 / NATURAL GAS	$63.27
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	2930850000-7/14 / 7/28/2014	001.100.2610.6621.230.5000 / NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	2969240000-7/14 / 7/29/2014	001.100.2610.6621.131.5000 / NATURAL GAS	$26.43
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	3192730000-7/14 / 7/29/2014	001.100.2610.6621.131.5000 / NATURAL GAS	$32.09
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	3878920000-7/14 / 7/29/2014	001.100.2610.6621.131.5000 / NATURAL GAS	$30.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	4701950000-7/14 7/28/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	5883340000-7/14 7/28/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	6578350000-7/14 7/29/2014	001.100.2610.6621.131.5000 NATURAL GAS	$21.71
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	6788260000-7/14 7/29/2014	001.100.2610.6621.131.5000 NATURAL GAS	$21.71
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	6918720000-7/14 7/28/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	7372920000-7/14 7/28/2014	001.100.2610.6621.230.5000 NATURAL GAS	$80.88
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	V76889 7/28/2014	001.100.2610.6621.230.5000 NATURAL GAS	$139.10
					Check #: 0	
					PO/InvoiceTotal:	$688.51
					Vendor Total:	$688.51
VERN LEWIS WELDING SUPPLY, INC						
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR WELDING SUPPLIES - DISTRICT MAINTENANCE.		1	150145	YA 50044 7/17/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$18.40
					Check #: 0	
					PO/InvoiceTotal:	$18.40
					Vendor Total:	$18.40
YAVAPAI COUNTY HEALTH DEPT	GOV.					
Check Group:						
HES LICENSE NO 00185		1	150493	00185-14/15 7/28/2014	510.100.3100.6330.131.0510 OTH PROF SERVICES	$301.00

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2007 07/29/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS LICENSE NO 01851		1	150493	01851-14/15 7/28/2014	510.100.3100.6330.120.0510 OTH PROF SERVICES	$301.00
LTS LICENSE NO 03149		1	150493	03149-14/15 7/28/2014	510.100.3100.6330.134.0510 OTH PROF SERVICES	$301.00
GHMS LICENSE NO 05010		1	150493	05010-14/15 7/28/2014	510.100.3100.6330.125.0510 OTH PROF SERVICES	$301.00
MVES LICENSE NO 09093		1	150493	09093-14/15 7/28/2014	510.100.3100.6330.132.0510 OTH PROF SERVICES	$301.00
CSES LICENSE NO 09415		1	150493	09415-14/15 7/28/2014	510.100.3100.6330.133.0510 OTH PROF SERVICES	$301.00
BMHSW LICENSE NO 10172		1	150493	10172-14/15 7/28/2014	510.100.3100.6330.230.0510 OTH PROF SERVICES	$301.00
HEALTH SERVICES LICENSE RENEWAL FOR NSLP LVES LICENSE NO. 10249		1	150493	10249-14/15 7/28/2014	510.100.3100.6330.110.0510 OTH PROF SERVICES	$301.00
GES LICENSE NO 11201		1	150493	11201-14/15 7/28/2014	510.100.3100.6330.135.0510 OTH PROF SERVICES	$301.00
					Check #: 0	
					PO/InvoiceTotal:	$2,709.00
Check Group:						
ANNUAL COUNTY HEALTH LICENSE FEES - FOOTBALL CONCESSION - S.Y. 2014/15. LICENSE #11947.		1	150529	11947-14/15 7/29/2014	515.100.2670.6340.230.0504 TECHNICAL SERVICES	$267.00
					Check #: 0	
					PO/InvoiceTotal:	$267.00
					Vendor Total:	$2,976.00
ZEE MEDICAL SERVICE						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	150167	1101419801 7/17/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$108.31

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2007** **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$108.31
						Vendor Total:	$108.31
						Grand Total:	$249,517.34

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2008 **Voucher Date:** 07/29/2014 Prepared By:

Printed: 07/29/2014 11:55:58 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $7,903.58 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.

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
525	AUX OPERATIONS	$7,903.58
		$7,903.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2008 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACTION GRAPHICS						
Check Group:						
RED 50/50 HANES T-SHIRTS W/2 - COLOR FRONT SMALL: 250 MEDIUM: 261 LARGE: 75 XL: 64 2XL:10		660	150232	13670 7/21/2014	525.620.1000.6610.230.1065 GENERAL SUPPLIES	$2,982.01
CHARGE FOR 2XL FOR 10		10	150232	13670 7/21/2014	525.620.1000.6610.230.1065 GENERAL SUPPLIES	$21.67
					Check #: 0	
					PO/InvoiceTotal:	$3,003.68
					Vendor Total:	$3,003.68
BIO CORPORATION						
Check Group:						
SKINNED CAT DOUBLE INJECTED - 8 MALE, 8 FEMALE		16	150012	205601 7/16/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$679.00
					Check #: 0	
					PO/InvoiceTotal:	$679.00
					Vendor Total:	$679.00
FLINN SCIENTIFIC						
Check Group:						
SODIUM BICARBONATE, 2KG		1	150063	763045 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$15.81
50 ML BEAKER		4	150063	763045 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$14.26
100 ML BEAKER		4	150063	763045 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$14.95
STIRRING RPDS, GLASS		10	150063	763045 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$4.25

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2008 **07/29/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RUBBER POLICEMAN		5	150063	763045 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$4.31
VIKING: BULK PACK (12 PACK)		1	150063	763045 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$72.74
A8-, BULK, 24 PACK		1	150063	763045 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$76.49
ADDITIONAL SHIPPING CHARGES		1	150063	763045 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$30.95
					Check #: 0	
					PO/InvoiceTotal:	$233.76
					Vendor Total:	$233.76
GILES, BRUCE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED HOTEL, MILEAGE, AND FOOD FOR AP CONFERENCE IN PHOENIX ON JULY 14 - 17, 2014 HOTEL FOR 3 NIGHTS MILEAGE TO PHX AND BACK FOOD FOR 3 FULL DAYS FOOD FOR 1 DAY FOR BREADFAST AND LUNCH ONLY		1	150067	V658178 7/25/2014	525.100.2213.6580.230.1304 TRAVEL	$577.38
					Check #: 0	
					PO/InvoiceTotal:	$577.38
					Vendor Total:	$577.38
HAESE, LARRY REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED HOTEL, MILEAGE, AND FOOD FOR AP CONFERENCE IN PHOENIX ON JULY 14 - 17, 2014 HOTEL FOR 3 NIGHTS MILEAGE TO PHX AND BACK FOOD FOR 3 FULL DAYS FOOD FOR 1 DAY FOR BREAKFAST AND LUNCH ONLY		1	150070	V947659 7/25/2014	525.100.2213.6580.230.1304 TRAVEL	$432.73
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2008 **07/29/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$432.73
					Vendor Total:	$432.73
MADLER, TRACY						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED HOTEL, MILEAGE, AND FOOD FOR AP CONFERENCE IN PHOENIX ON JULY 14 - 17, 2014 HOTEL FOR 3 NIGHTS MILEAGE TO PHX AND BACK FOOD FOR 3 FULL DAYS FOOD FOR 1 DAY FOR BREADFAST AND LUNCH ONLY		1	150095	V112584 7/29/2014	525.100.2213.6580.230.1304 TRAVEL	$478.21
					Check #: 0	
					PO/InvoiceTotal:	$478.21
					Vendor Total:	$478.21
ORIENTAL TRADING COMPANY						
231 Check Group:						
FISH SHAPED WATER GAMES		2	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$17.60
TRADITIONAL TWO-TONE LEIS		2	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$6.60
METALIC SUNGLASSES		1	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$9.08
CAMOUFLAGE ARMY SUNGLASSES		2	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$13.20
NEON ANIMAL PRINT BANDANAS		2	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$24.18
FIESTA CHARACTER BUBBLES		2	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$11.55
MEGA KICK BALL ASSORTMENT		1	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$52.25
MEGA DIE CAST ASSORTMENTBR		2	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$48.38

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2008** | **07/29/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SLAP BRACELET ASSORTMENT		1	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES		$34.65
MEGA STAMPER ASSORTMENT		1	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES		$22.00
MINI RAINBOW MAGIC SPRING ASSORTMENT		2	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES		$26.38
MEGA PUNCH BALL ASSORTMENT		1	150260	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES		$57.19
					Check #: 0		
						PO/InvoiceTotal:	$323.06
						Vendor Total:	$323.06
SOBO, CYNTHIA REIM							
Check Group:							
MEAL REIMBURSEMENT FOR YEARBOOK TRAINING JULY 8,9/2014		1	150169	V635342 7/25/2014	525.100.2213.6580.230.1313 TRAVEL		$21.21
					Check #: 0		
						PO/InvoiceTotal:	$21.21
						Vendor Total:	$21.21
WARD'S SCIENCE							
Check Group:							
EXTRA LARGE PRESERVED SQUID PAIL-PACK/10		2	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$143.92
TETRA FISH FOOD 200g		2	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$53.21
MARINE FOOD 154g		1	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$19.70
BOREAL LENS CLEANING SOLUTION		1	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$10.03
REPL CART FOR AQUARIUM TANKS/SET OF 4		1	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$16.69

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Voucher Detail Listing

Voucher Batch Number: 2008 07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FILTER CART/PKG OF 3		1	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$13.75
#24 SCALPEL BLADES		1	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$11.21
ASCARIS LUMBRICOIDES JAR OF 10		2	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$37.26
REPLACEMENT COVER DISSECTING TRAY		5	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$128.30
PRESERVED DOGFISH LARGE DOUBLE PAIL OF 10		1	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$153.60
PRESERVED FETAL PIG EXTRA LARGE DOUBLE PAIL-PACK/10		1	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$224.13
LARGE ANIMAL DISSECTING TRAY REPLACEMENT PADS		3	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$107.59
LATEX GLOVES - LARGE		3	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$56.98
LATEX GLOVES - MEDIUM		4	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$75.98
MAJOR SET OF DISECTION SURVEY SET		17	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$270.75
PRESERVED STARFISH 8" EXTRA LARGE PAIL-PACK/10		2	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$123.88
LATEX GLOVES - SMALL		1	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$19.00
ADDITIONAL SHIPPING CHARGES		1	150165	8058203692 7/3/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$41.92
PRESERVED BULLFROG EXTRA LARGE PLAIN PAIL-PACK/10		1	150165	8058209606 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$137.86

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2008 **07/29/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BENEDICT'S SOLUTION 1L		1	150165	8058238077	525.100.1000.6610.230.1385	$8.79
				7/9/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,654.55
					Vendor Total:	$1,654.55
YAVAPAI COLLEGE	GOVT					
Check Group:						
BASEBALL CAMP FOR: JAKE MORALES, CAMERON JONES, COHEN HECKETHAM, STEVE HERNANDEZ, BRAD DONRY, JEREMY MOYER, NOAH BARROS, KYLE JANSEN, KEITH JANSON, BLAKE HUNTLEY, DYLON ALVEREZ		1	150490	V655836	525.620.1000.6890.230.1405	$500.00
				7/29/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
					Grand Total:	$7,903.58

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2009 **Voucher Date:** 08/05/2014 Prepared By:

Printed: 08/05/2014 02:23:37 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 $175,215.41 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.

K. Schrenk

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$85,781.56
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$361.39
291	MEDICAID DIRECT	$59,963.18
302	GEAR UP 08/28/13	$6,143.16
510	FOOD SERVICE	$7,923.03
515	CIVIC CENTER	$22.96
526	ACT FEES TAX CRED	$207.65
540	FINGERPRINT	$1,526.00
610	CAPITAL OUTLAY	$13,286.48
		$175,215.41

Created By: kathyf **Posted By:** kathyf **Date:** 08/01/2014 14:08:49 Page: 1

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$128.11
						Vendor Total:	$128.11
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		2	150342	688819 8/5/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		5	150191	688818 8/5/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES		$110.00
					Check #: 0		
						PO/InvoiceTotal:	$110.00
						Vendor Total:	$110.00
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - COLORFUL CAMO PENCILS		1	150015 **Use Tax**	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES		$3.39
Use tax payment - ATTENDANCE AWARD PENCILS		1	150015 **Use Tax**	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES		$3.49
Use tax payment - STUDENT OF THE MONTH		1	150015 **Use Tax**	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES		$3.65
Use tax payment - HAPPY BIRTHDAY PENCILSPRI		1	150015 **Use Tax**	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES		$6.50
Use tax payment - ANIMAL PRINT PENCILSA		1	150015 **Use Tax**	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES		$3.39

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2009 **08/05/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - PENICL ASSORTMENT		1	150015 **Use Tax**	64327A 7/7/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$2.54
					Check #: 0	
					PO/InvoiceTotal:	$22.96
Check Group:						
Use tax payment - AIR-TITE LUER LOCK SYRINGE		1	150051 **Use Tax**	385259 7/2/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$2.11
					Check #: 0	
					PO/InvoiceTotal:	$2.11
Check Group:						
Use tax payment - FLINN AP BIOLOGY INQUIRY LABORATORY KIT BUNDLE		1	150062 **Use Tax**	1762996 7/7/2014	610.100.1000.6643.230.9900 INSTRUCTIONAL AIDS	$68.83
					Check #: 0	
					PO/InvoiceTotal:	$68.83
Check Group:						
Use tax payment - THE CLASSROOM MANAGEMENT BOOK		1	150079 **Use Tax**	V299672 7/10/2014	001.100.1000.6644.134.0134 OTHR BOOKS	$10.21
					Check #: 0	
					PO/InvoiceTotal:	$10.21
Check Group:						
Use tax payment - ENGINEERING DESIGN PROCESS		1	150081 **Use Tax**	1-7001131-01 7/11/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$19.82
Use tax payment - STEPS OF THE ENGINEERING PROCESS		1	150081 **Use Tax**	1-7001131-01 7/11/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$10.11
					Check #: 0	
					PO/InvoiceTotal:	$29.93
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2009 **08/05/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - EAR PROBE COVER 200/BX, 4BX/CASE		1	150086 **Use Tax**	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$4.68
Use tax payment - METAL CUP DISPENSER		1	150086 **Use Tax**	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$1.94
Use tax payment - ORAL PROBE COVERS 250/BX		1	150086 **Use Tax**	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$3.91
Use tax payment - CONE CUPS 200/TUBE		1	150086 **Use Tax**	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$5.57
Use tax payment - WHAT'S ON YOUR HANDS POSTER		1	150086 **Use Tax**	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$1.27
Use tax payment - TIPS FOR CRUTCHES, ONE PAIR		1	150086 **Use Tax**	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$0.27
Use tax payment - ARMPIT CUSHIONS FOR CRUTCHES, ONE PAIR		1	150086 **Use Tax**	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$0.32
Use tax payment - HAND GRIPS FOR CRUTCHES, ONE PAIR		1	150086 **Use Tax**	IN0483972 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$0.30
					Check #: 0	
					PO/InvoiceTotal:	$18.26
Check Group:						
Use tax payment - 3" ELASTIC BANDAGE		1	150087 **Use Tax**	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$3.49
Use tax payment - 4" ELASTIC BANDAGE		1	150087 **Use Tax**	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$2.85
Use tax payment - 3" X 3" GAUZE SPONGES		1	150087 **Use Tax**	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$0.90
Use tax payment - 3" X 4" ADHESIVE PADS, 1 BOX		1	150087 **Use Tax**	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$1.15
Use tax payment - 3" X 4" GAUZE ROLLS, BAGS EACH		1	150087 **Use Tax**	IN0484064 7/7/2014	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$0.56

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2009** **08/05/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - DIPHENHYDRAMINE 25 MG, 1 BOX INDIVIDUAL PACKETS		1	150087 / **Use Tax**	IN0484064 / 7/7/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$0.95
Use tax payment - CRUTCHES, 1 PAIR		1	150087 / **Use Tax**	IN0484064 / 7/7/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$2.74
Use tax payment - LATEX FREE, POWDER FREE GLOVES 100/BX, MEDIUM		1	150087 / **Use Tax**	IN0484064 / 7/7/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$2.78
Use tax payment - LATEX FREE, POWDER FREE GLOVES, XLG, 100/BX		1	150087 / **Use Tax**	IN0484064 / 7/7/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$0.93
Use tax payment - JERGENS 10 OZ		1	150087 / **Use Tax**	IN0484064 / 7/7/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$0.36

Check #: 0

PO/InvoiceTotal: $16.71

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Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - 4" WRAP PER ROLL		1	150088 / **Use Tax**	0485413 / 7/16/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$1.25
Use tax payment - HEATING PAD		1	150088 / **Use Tax**	0485413 / 7/16/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$1.30
Use tax payment - TONGUE DEPRESSORS 100/BX		1	150088 / **Use Tax**	0485413 / 7/16/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$0.16
Use tax payment - 3" COTTON TIP APPLICATORS		1	150088 / **Use Tax**	0485413 / 7/16/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$0.09
Use tax payment - BANDAIDS 2" X 4" XTRA LARGE		1	150088 / **Use Tax**	0485413 / 7/16/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$0.91
Use tax payment - FINGERTIP BANDAIDS		1	150088 / **Use Tax**	0485413 / 7/16/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$0.46
Use tax payment - KNUCKLE BANDAIDS		1	150088 / **Use Tax**	0485413 / 7/16/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$0.36
Use tax payment - BACITRICIN OINTMENT 1 OZ TUBE		1	150088 / **Use Tax**	0485413 / 7/16/2014	001.100.2130.6610.230.0230 / GENERAL SUPPLIES	$0.49

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2009 **08/05/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - "BURN FREE" PACKETS 1 BOX		1	150088	0485413	001.100.2130.6610.230.0230	$1.10
			Use Tax	7/16/2014	GENERAL SUPPLIES	
Use tax payment - SELF ADHESIVE (COBAN)		1	150088	0485413	001.100.2130.6610.230.0230	$9.93
			Use Tax	7/16/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$16.07
Check Group:						
Use tax payment - "HOT CHOCOLATE" P/A CD		1	150099	10628195	526.100.1000.6610.135.1366	$2.22
			Use Tax	7/1/2014	GENERAL SUPPLIES	
Use tax payment - "HOT CHOCOLATE" MUSIC SHEETS		1	150099	10628195	526.100.1000.6610.135.1366	$2.20
			Use Tax	7/1/2014	GENERAL SUPPLIES	
Use tax payment - "PIRATE CHRISTMAS" PERFORMANCE PACK		1	150099	10628195	526.100.1000.6610.135.1366	$9.52
			Use Tax	7/1/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$13.94
Check Group:						
Use tax payment - MUSIC K-8 VOL. 25 (2014-15) SUBSCRIPTION MAGAZINES, CD'S, PRINT & DOWNLOADABLE PARTS		1	150114	15-000240	526.100.1000.6643.135.1366	$10.20
			Use Tax	7/2/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$10.20
Check Group:						
Use tax payment - MUSIC K-8 VOL 25 SUBSCRIPTION CD'S & PRINT PARTS		1	150115	15-000242	526.100.1000.6610.132.1356	$9.89
			Use Tax	7/2/2014	GENERAL SUPPLIES	
Use tax payment - PROCESSING FOR PO		1	150115	15-000242	526.100.1000.6610.132.1356	$0.20
			Use Tax	7/2/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.09
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2009 08/05/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - USB DIGITAL MICROSCOPE		1	150116 **Use Tax**	999135 7/21/2014	610.100.1000.6730.132.9900 FF&E < $1,000	$30.92
					Check #: 0	
					PO/InvoiceTotal:	$30.92
Check Group:						
Use tax payment - ITS COOL TO BE KIND BRACELETS		1	150126 **Use Tax**	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$7.93
Use tax payment - BE A HERO CAMOFLAGE BRACELET		1	150126 **Use Tax**	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$5.35
Use tax payment - BE THE CHANGE YOU WISH TO SEE		1	150126 **Use Tax**	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$5.35
Use tax payment - BE A HERO TAG W/24" CHAIN		1	150126 **Use Tax**	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$0.85
Use tax payment - BE A HERO TAG W/4" CHAIN CHARACTER COUNTS PROGRAM		1	150126 **Use Tax**	5036733 7/10/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$0.78
					Check #: 0	
					PO/InvoiceTotal:	$20.26
Check Group:						
Use tax payment - Tongue Depressors		1	150128 **Use Tax**	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$0.46
Use tax payment - Cotton Tipped Applicator		1	150128 **Use Tax**	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$0.43
Use tax payment - Paper Water Cup		1	150128 **Use Tax**	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$13.40
Use tax payment - Paper Tape		1	150128 **Use Tax**	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$0.75
Use tax payment - Vinyle Gloves		1	150128 **Use Tax**	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$1.50

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Voucher Detail Listing

Voucher Batch Number: 2009 08/05/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Non-Woven Gauze		1	150128 **Use Tax**	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$0.52
Use tax payment - Plastic Bandages		1	150128 **Use Tax**	0486599-IN 7/3/2014	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$10.23
					Check #: 0	
					PO/InvoiceTotal:	$27.29
Check Group:						
Use tax payment - WRTR 1 REGISTRATION (SERVICE ITEM ONLY)		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$235.52
Use tax payment - WRTR 1 COURSE BINDER		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$14.84
Use tax payment - WRITING ROAD TO READING, 6TH REV. EDITION		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$13.63
Use tax payment - FIRST GRADE TEACHER'S GUIDE, THIRD EDITION		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$49.96
Use tax payment - WORD BLDR CARDS FOR GRADES K-2, 11"X4.25"100		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$22.36
Use tax payment - CLASSROOM SET OF PHONOGRAM CARDS		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$12.51
Use tax payment - SPALDING 87 PHONOGRAM SOUNDS CD		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$4.72
Use tax payment - SPELLING/VOCAB NOTEBOOK FOR KG-2ND GRADE		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$1.74
Use tax payment - SPELLING/VOCAB NOTEBOOK FOR 3RD GRADE & ABOVE		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$2.22
Use tax payment - MCCALL-CRABBS BOOK A 1961 ED., 2ND GRADE		1	150141 **Use Tax**	89153 7/14/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$4.76

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Voucher Detail Listing

Voucher Batch Number: 2009 08/05/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - MCCALL-CRABBS BOOK A USER'S GUIDE		1	150141	89153	610.100.1000.6643.134.9900	$4.76
			Use Tax	7/14/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$367.02
Check Group:						
Use tax payment - CLASS RECORD BOOK 8 SUBJECT 9 WK BLUE COVER		1	150147	4442	001.100.1000.6610.132.0132	$2.85
			Use Tax	7/7/2014	GENERAL SUPPLIES	
Use tax payment - TEACHERS DAILY PLAN BOOK		1	150147	4442	001.100.1000.6610.132.0132	$2.66
			Use Tax	7/7/2014	GENERAL SUPPLIES	
Use tax payment - TEACHERS DAILY PLAN BOOK 6 SUBJECT LARGE		1	150147	4442	001.100.1000.6610.132.0132	$3.61
			Use Tax	7/7/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$9.12
Check Group:						
Use tax payment - PRIMARY NOTEBOOK		1	150204	89121	610.100.1000.6643.134.9900	$61.06
			Use Tax	7/15/2014	INSTRUCTIONAL AIDS	
Use tax payment - INTERMEDIATE NOTEBOOK		1	150204	89121	610.100.1000.6643.134.9900	$73.27
			Use Tax	7/15/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$134.33
Check Group:						
Use tax payment - CLASS RECORD BOOK 8 SUBJECT/9 WEEK/BLUE COVER		1	150243	24462	001.100.1000.6610.131.0131	$4.68
			Use Tax	7/7/2014	GENERAL SUPPLIES	
Use tax payment - TEACHERS PLAN BOOK/6 SUBJECT/LARGE		1	150243	24462	001.100.1000.6610.131.0131	$3.37
			Use Tax	7/7/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$8.05
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - ACADEMIC ACHIEVEMENT FORM/BOX OF 1000		1	150253 / **Use Tax**	150752 / 7/7/2014	001.100.1000.6610.131.0131 / GENERAL SUPPLIES	$23.04
					Check #: 0	
					PO/InvoiceTotal:	$23.04
Check Group:						
Use tax payment - FOIL HONOR ROLL PENCIL		1	150263 / **Use Tax**	229190A / 7/8/2014	001.100.1000.6610.131.0131 / GENERAL SUPPLIES	$5.46
					Check #: 0	
					PO/InvoiceTotal:	$5.46
Check Group:						
Use tax payment - MATH ACHIEVEMENT CERTIFICATE/PACK OF 30		1	150270 / **Use Tax**	76507 / 7/7/2014	001.100.1000.6610.131.0131 / GENERAL SUPPLIES	$0.92
Use tax payment - HONOR ROLL CERTIFICATE/PACK OF 30		1	150270 / **Use Tax**	76507 / 7/7/2014	001.100.1000.6610.131.0131 / GENERAL SUPPLIES	$9.18
Use tax payment - MEMBER OF STUDENT COUNCIL CERTIFICATE/PACK OF 30		1	150270 / **Use Tax**	76507 / 7/7/2014	001.100.1000.6610.131.0131 / GENERAL SUPPLIES	$0.92
Use tax payment - KINDERGARTEN CERTIFICATE		1	150270 / **Use Tax**	76507 / 7/7/2014	001.100.1000.6610.131.0131 / GENERAL SUPPLIES	$1.84
					Check #: 0	
					PO/InvoiceTotal:	$12.86
Check Group:						
Use tax payment - PRIMARY SPELLING VOCABULARY NOTEBOOK		1	150315 / **Use Tax**	89136 / 7/15/2014	610.100.1000.6643.132.0502 / INSTRUCTIONAL AIDS	$34.89
					Check #: 0	
					PO/InvoiceTotal:	$34.89
Check Group:						
Use tax payment - COMPLETE NOTORAY PACKAGE		1	150355 / **Use Tax**	V986274 / 7/14/2014	001.100.2570.6810.522.0522 / DUES AND FEES	$7.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - AZ LIABILITY INSURANCE (25,000)		1	150355 / **Use Tax**	V986274 / 7/14/2014	001.100.2570.6810.522.0522 / DUES AND FEES	$2.06
					Check #: 0	
					PO/InvoiceTotal:	$9.75
Check Group:						
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - IVEE ACCOUNTING 07/01/2014 -06/30/2015		1	150450 / **Use Tax**	025-95819 / 7/1/2014	610.100.2581.6737.500.0501 / Technology - Hardware & Non-Instr Software	$79.47
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - SYSTEMS MANAGEMENT 07/01/2014 -06/30/2015		1	150450 / **Use Tax**	025-95819 / 7/1/2014	610.100.2581.6737.500.0501 / Technology - Hardware & Non-Instr Software	$44.73
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DATA EXTRACTOR 07/01/2014 -06/30/2015		1	150450 / **Use Tax**	025-95819 / 7/1/2014	610.100.2581.6737.500.0501 / Technology - Hardware & Non-Instr Software	$2.24
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - B.C.A.P. 07/01/2014 -06/30/2015		1	150450 / **Use Tax**	025-95819 / 7/1/2014	610.100.2581.6737.500.0501 / Technology - Hardware & Non-Instr Software	$20.47
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DIST ACCT CENTERS 07/01/2014 -06/30/2015		1	150450 / **Use Tax**	025-95819 / 7/1/2014	610.100.2581.6737.500.0501 / Technology - Hardware & Non-Instr Software	$31.47
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - IVISIONS CORE MODULE 07/01/2014 -06/30/2015		1	150450 / **Use Tax**	025-95819 / 7/1/2014	610.100.2581.6737.500.0501 / Technology - Hardware & Non-Instr Software	$40.08
Use tax payment - IVEE SUBSTITUTE TIME WORKED INTERFACE MANTENANCE FEE 07/01/2014 -06/30/2015		1	150450 / **Use Tax**	025-95819 / 7/1/2014	610.100.2581.6737.501.0501 / Technology - Hardware & Non-Instr Software	$11.33
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - IVEE BUDGET VISION 07/01/2014 -06/30/2015		1	150450 / **Use Tax**	025-95819 / 7/1/2014	610.100.2581.6737.500.0501 / Technology - Hardware & Non-Instr Software	$11.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE						
Check Group:						
FY 14-15 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	150236	64685 / 7/31/2014	540.100.2570.6340.522.0522 / TECHNICAL SERVICES	$1,416.00
					Check #: 0	
					PO/InvoiceTotal:	$1,416.00
					Vendor Total:	$1,416.00
ALIBRIS						
Check Group:						
LITERATURE:READING REACTING WRITING SEVENTH EDITION		8	150326	66302988 / 7/24/2014	610.100.1000.6643.230.0502 / INSTRUCTIONAL AIDS	$73.60
LITERATURE:READING REACTING WRITING SEVENTH EDITION		8	150326	66302989 / 7/24/2014	610.100.1000.6643.230.0502 / INSTRUCTIONAL AIDS	$103.60
LITERATURE:READING REACTING WRITING SEVENTH EDITION		7	150326	66315547 / 7/25/2014	610.100.1000.6643.230.0502 / INSTRUCTIONAL AIDS	$90.65
LITERATURE:READING REACTING WRITING SEVENTH EDITION		6	150326	66344514 / 7/28/2014	610.100.1000.6643.230.0502 / INSTRUCTIONAL AIDS	$77.70
LITERATURE:READING REACTING WRITING SEVENTH EDITION		1	150326	66361149 / 7/29/2014	610.100.1000.6643.230.0502 / INSTRUCTIONAL AIDS	$11.95
					Check #: 0	
					PO/InvoiceTotal:	$357.50
					Vendor Total:	$357.50
AMERICAN FIRE						
Check Group:						
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20019 / 7/25/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS	$128.11
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - IVEE SUBSTITUTE LEAVE INTERFACE MAINTENANCE FEE 07/01/2014 -06/30/2015		1	150450	025-95819	610.100.2581.6737.501.0501	$7.09
			Use Tax	7/1/2014	Technology - Hardware & Non-Instr Software	
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - IVEE REPORT GENERATOR-AZ 07/01/2014 -06/30/2015		1	150450	025-95819	610.100.2581.6737.500.0501	$12.02
			Use Tax	7/1/2014	Technology - Hardware & Non-Instr Software	
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - IVEE FIXED ASSETS 07/01/2014 -06/30/2015		1	150450	025-95819	610.100.2581.6737.500.0501	$7.86
			Use Tax	7/1/2014	Technology - Hardware & Non-Instr Software	
Use tax payment - VISIONS IVEE MAINTENANCE & SUPPORT - IVEE HUMAN RESOURCES 07/01/2014 -06/30/2015		1	150450	025-95819	610.100.2581.6737.500.0501	$11.24
			Use Tax	7/1/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$279.24
					Vendor Total:	$1,181.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
OVERAGE CHARGES		1	150272	04U431 7/31/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$818.56
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	150272	04V066 8/1/2014	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	150272	04V066 8/1/2014	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	$252.04
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	150272	04V066 8/1/2014	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	150272	04V066 8/1/2014	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	150272	04V066 8/1/2014	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495		1	150272	04V066 8/1/2014	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	150272	04V066 8/1/2014	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$257.02
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	150272	04V066 8/1/2014	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	04V066 8/1/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.03
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526		1	150272	04V066 8/1/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$257.04
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	150272	04V066 8/1/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$240.01
					Check #: 0	
					PO/InvoiceTotal:	$3,780.84
					Vendor Total:	$3,780.84
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 LVES		1	150239	011962280-7/14 8/5/2014	001.100.2610.6622.110.5000 ELECTRICITY	$3,232.20
OPEN PO FOR ELEC USAGE FY 14/15 LTS		1	150239	091554287-7/14 8/5/2014	001.100.2610.6622.134.5000 ELECTRICITY	$2,840.18
OPEN PO FOR ELEC USAGE FY 14/15 GVES		1	150239	126635285-7/14 8/5/2014	001.100.2610.6622.135.5000 ELECTRICITY	$3,608.06
OPEN PO FOR ELEC USAGE FY 14/15 BMHS		1	150239	222652281-7/14 8/5/2014	001.100.2610.6622.230.5000 ELECTRICITY	$17,320.96

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 LTS		1	150239	643266286-7/14 8/5/2014	001.100.2610.6622.134.5000 ELECTRICITY	$2,491.01
OPEN PO FOR ELEC USAGE FY 14/15 BMHS		1	150239	650526282-7/14 8/5/2014	001.100.2610.6622.230.5000 ELECTRICITY	$1,184.54
					Check #: 0	
					PO/InvoiceTotal:	$30,676.95
					Vendor Total:	$30,676.95
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
CART, UTILITY Lakeside Manufacturing Model No. 2523		1	150316	4390 7/28/2014	510.100.3100.6730.510.0510 FF&E < $1,000	$156.75
					Check #: 0	
					PO/InvoiceTotal:	$156.75
					Vendor Total:	$156.75
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						
Membership Fee for Jessica Bennett - FY 14/15		1	150503	V511026 8/1/2014	001.100.2410.6810.120.0120 DUES AND FEES	$235.00
					Check #: 0	
					PO/InvoiceTotal:	$235.00
Check Group:						
MEMBERSHIP RENEWAL FOR 2014/2015 FOR PAUL H. STANTON MEMBER #4798, ASA		1	150588	V848064 8/5/2014	001.100.2320.6810.521.0521 DUES AND FEES	$395.00
AASA 2014-15		1	150588	V848064 8/5/2014	001.100.2320.6810.521.0521 DUES AND FEES	$441.00
					Check #: 0	
					PO/InvoiceTotal:	$836.00
					Vendor Total:	$1,071.00

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ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR WINDHAM - FY 14-15		1	150322	V855313 8/5/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$341.21
					Check #: 0	
					PO/InvoiceTotal:	$341.21
					Vendor Total:	$341.21
ASPIN/MOHAVE						
Check Group:						
2014-2015 ANNUAL MAINTENANCE FEE FOR F&N PURCHASING		1	150534	1500386 7/29/2014	510.100.3100.6330.510.0510 OTH PROF SERVICES	$6,086.25
					Check #: 0	
					PO/InvoiceTotal:	$6,086.25
					Vendor Total:	$6,086.25
BALDWIN GROUP, THE						
Check Group:						
MOTIVATIONAL SPEAKER PRESENTATION FOR STUDENTS		1	150573	V390448 8/1/2014	302.100.1000.6890.230.8711 MISC EXPENDITURES	$1,026.00
					Check #: 0	
					PO/InvoiceTotal:	$1,026.00
					Vendor Total:	$1,026.00
BARNES, LETA 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	150249	V988624 8/5/2014	024.100.2213.6580.502.1364 TRAVEL	$194.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$194.34
					Vendor Total:	$194.34
BATTERY SYSTEMS						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	150046	56-008007	001.400.2730.6610.506.0506	$103.23
				7/22/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$103.23
					Vendor Total:	$103.23
BILL MUNCH, CPPB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR PROCUREMENT CONSULTING SERVICES FOR 2014/2015 SCHOOL YEAR		1	150238	V202223	001.100.2520.6310.501.0501	$90.00
				8/5/2014	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
BRAGG, STEPHANIE L	O/ QUOTE					
Check Group:						
OPEN PO TO COVER FLIGHT AND HOTEL ACCOMMODATIONS FOR 11 PEOPLE ATTENDING THE EDLEADER 21 CONFERENCE IN ATLANTA, GA 9/30-10/3/2014		1	150526	V936777	001.100.2213.6580.133.9900	$4,600.20
				8/5/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$4,600.20
					Vendor Total:	$4,600.20
CANYON STATE BUS SALES	MOHAVE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533009 7/28/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$438.67
					Check #: 0	
					PO/InvoiceTotal:	$438.67
					Vendor Total:	$438.67
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	ND66492 7/17/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$1,213.14
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	ND85809 7/17/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$493.78
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NF05095 7/17/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$707.66
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NF05100 7/17/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$518.78
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NF57864 7/18/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$78.65
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NF67783 7/19/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$81.71
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NG51830 7/22/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$1,988.20
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NJ35525 7/25/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$33.59
					Check #: 0	
					PO/InvoiceTotal:	$5,115.51
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PLANTRONICS CS540 HEADSET W/LIFTER		2	150376	NC64408 7/15/2014	610.100.2510.6730.501.0501 FF&E < $1,000	$536.00
PLANTRONICS OLI		2	150376	NC64408 7/15/2014	610.100.2510.6730.501.0501 FF&E < $1,000	$51.98
					Check #: 0	
					PO/InvoiceTotal:	$587.98
Check Group:						
REISSUE 13/14 PO #142565		1	150418	MD83823 5/29/2014	001.100.1001.6737.134.6110 Technology - Hardware & Non-Instr Software	$793.17
REISSUE 13/14 PO #142565		2	150418	MD83823 5/29/2014	001.100.1001.6737.131.6110 Technology - Hardware & Non-Instr Software	$2,144.77
					Check #: 0	
					PO/InvoiceTotal:	$2,937.94
Check Group:						
ITEMS PER ATTACHED QUOTE #1BG3WWJ REISSUE 13/14 PO 142666		1	150435	MV26516 6/30/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$1,711.71
ITEMS PER ATTACHED QUOTE #1BG3WWJ REISSUE 13/14 PO 142666		1	150435	MW79506 7/3/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$311.81
ITEMS PER ATTACHED QUOTE #1BG3WWJ REISSUE 13/14 PO 142666		1	150435	MX41603 7/7/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$20.76
ITEMS PER ATTACHED QUOTE #1BG3WWJ REISSUE 13/14 PO 142666		1	150435	MZ25474 7/9/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$47.48
					Check #: 0	
					PO/InvoiceTotal:	$2,091.76
					Vendor Total:	$10,733.19

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CENGAGE LEARNING

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
STUDENT EDITION + APILIA + COURSEMATE WITH E BOOK		37	150461	52530835 7/23/2014	610.100.1000.6642.230.9900 TEXTBOOKS	$5,367.27
FAST TRACK TO A 5; AP EXAM PREPARATION BOOK		37	150461	52530835 7/23/2014	610.100.1000.6642.230.9900 TEXTBOOKS	$432.84
AP LAB MANUAL		37	150461	52530835 7/23/2014	610.100.1000.6642.230.9900 TEXTBOOKS	$2,824.31
TEST BANK		1	150461	52530835 7/23/2014	610.100.1000.6642.230.9900 TEXTBOOKS	$0.01
					Check #: 0	
					PO/InvoiceTotal:	$8,624.43
					Vendor Total:	$8,624.43
CLARK, SANDRA REIMB						
Check Group:						
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/TRANSPORTATION		206	150384	V403788 8/5/2014	302.100.2570.6580.230.8718 TRAVEL	$91.67
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/MEALS		4	150384	V403788 8/5/2014	302.100.2570.6580.230.8718 TRAVEL	$236.00
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/LODGING		4	150384	V403788 8/5/2014	302.100.2570.6580.230.8718 TRAVEL	$1,064.80
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/PARKING		5	150384	V403788 8/5/2014	302.100.2570.6580.230.8718 TRAVEL	$100.00
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT ADDITIONAL EXPENSES		1	150384	V403788 8/5/2014	302.100.2570.6580.230.8718 TRAVEL	$107.53
					Check #: 0	
					PO/InvoiceTotal:	$1,600.00
					Vendor Total:	$1,600.00
DEROIS, MICHAEL REIMBURSE	REIMB					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/LODGING		1	150383	V899265 8/5/2014	302.100.2570.6580.230.8718 TRAVEL	$693.60
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/PARKING		5	150383	V899265 8/5/2014	302.100.2570.6580.230.8718 TRAVEL	$100.00
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/TRANSPORTATION		1	150383	V899265 8/5/2014	302.100.2570.6580.230.8718 TRAVEL	$70.00
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/MEALS		4	150383	V899265 8/5/2014	302.100.2570.6580.230.8718 TRAVEL	$236.00
					Check #: 0	
					PO/InvoiceTotal:	$1,099.60
					Vendor Total:	$1,099.60
255 DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15		6	150532	1-14/15 8/4/2014	001.200.2150.6330.508.0508 OTH PROF SERVICES	$450.00
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8421612 7/24/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$2.75
					Check #: 0	
					PO/InvoiceTotal:	$2.75
					Vendor Total:	$2.75
FAIRCHILD, KATHY REIMBURSE.	REIMB					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 14/15		70	150059	V892049 8/5/2014	001.100.2510.6580.501.0501 TRAVEL	$31.15
					Check #: 0	
					PO/InvoiceTotal:	$31.15
					Vendor Total:	$31.15
FED EX						
Check Group:						
FY 14/15 OPEN PO FOR SHIPPING		1	150052	2-735-62063 8/1/2014	001.100.2590.6532.500.0500 OTHER COMM SVCS	$10.20
					Check #: 0	
					PO/InvoiceTotal:	$10.20
					Vendor Total:	$10.20
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9500920963 7/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$314.98
					Check #: 0	
					PO/InvoiceTotal:	$314.98
					Vendor Total:	$314.98
GRANTS USA						
Check Group:						
REGISTRATION FOR DANNY BROWN TO ATTEND THE "GRANT WRITING CLASS" IN PV ON 8/18-19/14		1	150584	V880993 8/5/2014	001.100.2570.6360.502.6140 EMP TRNG - PROF STAFF DEV	$425.00
					Check #: 0	
					PO/InvoiceTotal:	$425.00
					Vendor Total:	$425.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	150198	1984 / 7/16/2014	510.100.3100.6633.510.5014 FOOD	$44.60
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	150198	4977 / 7/16/2014	510.100.3100.6633.510.5014 FOOD	$104.16
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	150198	4977 / 7/16/2014	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$168.24
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	150198	955 / 7/18/2014	510.100.3100.6633.510.5014 FOOD	$67.03
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	150198	V256946 / 8/5/2014	510.100.3100.6633.510.5014 FOOD	$7.11
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	150198	V340988 / 8/5/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$390.73
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	150198	V53039 / 8/5/2014	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$29.34
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	150198	V598 / 8/5/2014	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$16.84

Check #: 0

PO/InvoiceTotal: $828.05

Vendor Total: $828.05

HOME DEPOT SAVE

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	9025059 7/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$93.92
					Check #: 0	
					PO/InvoiceTotal:	$93.92
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	0024881 7/28/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$33.46
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	5023855 7/23/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$73.62
					Check #: 0	
					PO/InvoiceTotal:	$107.08
					Vendor Total:	$201.00
258 HOME DEPOT CREDIT SERVICES	SAVE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	4171656 7/24/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$4.31
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	5171596 7/23/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$62.56
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	8171858 7/30/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$6.94
					Check #: 0	
					PO/InvoiceTotal:	$73.81
					Vendor Total:	$73.81
HUSD TRANSPORTATION	DIST					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 14/15		1	150246	0002-14/15 7/30/2014	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV Check #: 0	$175.00
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	150082	36535 8/1/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES Check #: 0	$81.51
					PO/InvoiceTotal:	$81.51
					Vendor Total:	$81.51
259 JIM CABRAL GABBYS KITCHEN						
Check Group:						
LINK PROGRAM LUNCH FOR 600		1	150507	V618350 8/5/2014	001.100.1000.6340.230.0230 TECHNICAL SERVICES Check #: 0	$5,250.00
					PO/InvoiceTotal:	$5,250.00
					Vendor Total:	$5,250.00
LARSON, DANI REIM						
Check Group:						
OPEN PO FOR LINK SUPPLIES		1	150467	V660677 8/5/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES Check #: 0	$290.42
					PO/InvoiceTotal:	$290.42
					Vendor Total:	$290.42
LEWIS, MICHAEL REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15		1	150096	V121759 / 8/5/2014	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$59.93
					Check #: 0	
					PO/InvoiceTotal:	$59.93
					Vendor Total:	$59.93
LEYBOLDT, ELLEN REIMB						
Check Group:						
OPEN PO FOR F.Y. 2014/15 FOR SUPPLIES REIMBURSEMENT		1	150098	V848592 / 8/5/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$95.82
					Check #: 0	
					PO/InvoiceTotal:	$95.82
					Vendor Total:	$95.82
260 MISSION LINEN SERVICE	ST					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	150102	V936981 / 8/5/2014	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$463.64
					Check #: 0	
					PO/InvoiceTotal:	$463.64
					Vendor Total:	$463.64
O REILLY AUTO PARTS						
Check Group:						
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	V535567 / 8/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$712.36
					Check #: 0	
					PO/InvoiceTotal:	$712.36
					Vendor Total:	$712.36
PALMER INVESTIGATIVE SERVICES						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62091 7/28/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES	$59.00
					Check #: 0	
					PO/InvoiceTotal:	$59.00
					Vendor Total:	$59.00
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$51.92
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$103.84
OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$215.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$51.92
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$207.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 14/15		1	150407	47X00718 8/1/2014	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$1,336.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,336.07
PATTERSON MEDICAL SUPPLY, INC.	SAVE					
Check Group:						
SUPPLIES FOR ATHLETICS PER ATTACHED QUOTE		1	150334	41839426 7/29/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$153.16
					Check #: 0	
					PO/InvoiceTotal:	$153.16
					Vendor Total:	$153.16
PRAYING MANTIS PEST CONTROL						
Check Group:						
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	150149	100988 7/10/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS	$85.00
					Check #: 0	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
PUBLIC CONSULTING GROUP						
Check Group:						
COST SETTLEMENT FOR FY 2012		1	150595	V82196 8/5/2014	291.000.0000.4200.000.0000 FR FED THRU STATE	$59,788.18
					Check #: 0	
					PO/InvoiceTotal:	$59,788.18
					Vendor Total:	$59,788.18
RANCHO DE LOS CABALLEROS						
Check Group:						
GPEMC FALL CONFERENCE - CONFERENCE ONLY ON 10/9/14 - 10/10/14 FOR: PAUL H. STANTON		1	150586	V99109 8/1/2014	001.100.2320.6360.521.0521 EMP TRNG - PROF STAFF DEV	$343.20
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$343.20
						Vendor Total:	$343.20
REEVES, MARY REIMB							
Check Group:							
REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE SPARK CONFERENCE ON JULY 14-18, 2014 IN PEORIA.		235.9	150293	V119594 8/5/2014	001.100.2570.6580.502.6140 TRAVEL		$104.98
REIMBURSEMENT FOR MEALS		1	150293	V119594 8/5/2014	001.100.2570.6580.502.6140 TRAVEL		$164.88
REIMBURSEMENT FOR DINNER 7/13/14		1	150293	V119594 8/5/2014	001.100.2570.6580.502.6140 TRAVEL		$27.00
					Check #: 0		
						PO/InvoiceTotal:	$296.86
						Vendor Total:	$296.86
263 RUSHTON, ELIZABETH							
Check Group:							
REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE SPARK CONFERENCE ON JULY 14-18, 2014 IN PEORIA.		274	150290	V857041 8/5/2014	001.100.2570.6580.502.6140 TRAVEL		$121.93
REIMBURSEMENT FOR MEALS		1	150290	V857041 8/5/2014	001.100.2570.6580.502.6140 TRAVEL		$103.57
REIMBURSEMENT FOR DINNER		1	150290	V857041 8/5/2014	001.100.2570.6580.502.6140 TRAVEL		$27.00
					Check #: 0		
						PO/InvoiceTotal:	$252.50
						Vendor Total:	$252.50
SC FUELS	RFP/FUEL						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	150460	cl17322 7/31/2014	001.400.2710.6626.506.0506 GASOLINE	$1,203.22
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	150460	cl17322 7/31/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$2,391.84
					Check #: 0	
					PO/InvoiceTotal:	$3,595.06
					Vendor Total:	$3,595.06
SCHOLASTIC MAGAZINE	CURR					
Check Group:						
R180 EE FLEX II BOOK		20	150311	9333263 7/23/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$709.58
					Check #: 0	
					PO/InvoiceTotal:	$709.58
					Vendor Total:	$709.58
SHIFFLER EQUIPMENT SALES, INC						
Check Group:						
STUDENT CHAIR GLIDES.		500	150328	1419113800 7/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$296.15
					Check #: 0	
					PO/InvoiceTotal:	$296.15
					Vendor Total:	$296.15
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
#10 WINDOW ENVELOPES 4.125 X 9.5 WHITE, PRINTED TWO COLORS FRONT IN PANTONE 432 GRAY & REFLEX BLUE 15,000 QUANTITY		1	150319	66712 7/29/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$693.17
					Check #: 0	
					PO/InvoiceTotal:	$693.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$693.17
SUNSTATE EQUIPMENT CO., L.L.C.							
Check Group:							
OPEN ORDER S.Y. 2014/15 - EQUIPMENT RENTAL - MAINTENANCE REPAIR PROJECTS.		1	150410	5859234-001 7/30/2014	001.100.2620.6442.504.0504 EQUIPMENT RENTAL		$874.81
					Check #: 0		
						PO/InvoiceTotal:	$874.81
						Vendor Total:	$874.81
T SHIRT ANTICS							
Check Group:							
T-SHIRTS FOR LINK ORIENTATION		425	150408	2902 7/25/2014	302.100.1000.6610.230.8714 GENERAL SUPPLIES		$2,417.56
					Check #: 0		
						PO/InvoiceTotal:	$2,417.56
						Vendor Total:	$2,417.56
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	150220	V618978 8/5/2014	024.100.2213.6580.502.1364 TRAVEL		$150.57
					Check #: 0		
						PO/InvoiceTotal:	$150.57
						Vendor Total:	$150.57
TETREAULT, ASHLEY 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	150222	V868677 8/5/2014	024.100.2213.6580.502.1364 TRAVEL	$16.48
					Check #: 0	
					PO/InvoiceTotal:	$16.48
					Vendor Total:	$16.48
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-59398-7/14 8/5/2014	001.100.2610.6411.135.5000 WATER	$77.10
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-59400-7/14 8/5/2014	001.100.2610.6411.135.5000 WATER	$54.70
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-61348-7/14 8/5/2014	001.100.2610.6411.135.5000 WATER	$2,208.64
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-61350-7/14 8/5/2014	001.100.2610.6411.135.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	563-62850-7/14 8/5/2014	001.100.2610.6411.110.5000 WATER	$62.63
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	563-63730-7/14 8/5/2014	001.100.2610.6411.230.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	563-63732-7/14 8/5/2014	001.100.2610.6411.230.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	563-63906-7/14 8/5/2014	001.100.2610.6411.230.5000 WATER	$139.00
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	563-8242-7/14 8/5/2014	001.100.2610.6411.110.5000 WATER	$77.10

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Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	565-53754-7/14 8/5/2014	001.100.2610.6411.110.5000 WATER	$609.55
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	565-62830-7/14 8/5/2014	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	565-62832-7/14 8/5/2014	001.100.2610.6411.110.5000 WATER	$77.07
OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS		1	150240	843-8224-7/14 8/5/2014	001.100.2610.6411.125.5000 WATER	$143.83
OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS		1	150240	845-54080-7/14 8/5/2014	001.100.2610.6411.125.5000 WATER	$118.19
OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS		1	150240	847-53840-7/14 8/5/2014	001.100.2610.6411.125.5000 WATER	$932.44
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	861-53848-7/14 8/5/2014	001.100.2610.6411.230.5000 WATER	$2,071.36
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	869-53850-7/14 8/5/2014	001.100.2610.6411.230.5000 WATER	$635.11
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	873-53852-7/14 8/5/2014	001.100.2610.6411.230.5000 WATER	$901.28
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	875-53854-7/14 8/5/2014	001.100.2610.6411.230.5000 WATER	$5,340.23
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	881-53856-7/14 8/5/2014	001.100.2610.6411.230.5000 WATER	$6,877.82
					Check #: 0	
					PO/InvoiceTotal:	$20,481.51
					Vendor Total:	$20,481.51
TROTTER, CATHY REIMB						
Check Group:						
REIMBURSEMENT FOR MEALS		1	150292	V257903 8/5/2014	001.100.2570.6580.502.6140 TRAVEL	$98.37
REIMBURSEMENT FOR DINNER 7/13/14		1	150292	V257903 8/5/2014	001.100.2570.6580.502.6140 TRAVEL	$27.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$125.37
					Vendor Total:	$125.37
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2015650000-7/14 8/5/2014	001.100.2610.6621.120.5000 NATURAL GAS	$26.61
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2435750000-7/14 8/5/2014	001.100.2610.6621.120.5000 NATURAL GAS	$21.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2437950000-7/14 8/5/2014	001.100.2610.6621.120.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4161250000-7/14 8/5/2014	001.100.2610.6621.120.5000 NATURAL GAS	$39.40
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4266530000-7/14 8/5/2014	001.100.2610.6621.120.5000 NATURAL GAS	$26.61
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4566060000-7/14 8/5/2014	001.100.2610.6621.120.5000 NATURAL GAS	$27.59
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	5063350000-7/14 8/5/2014	001.100.2610.6621.120.5000 NATURAL GAS	$31.54
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	8535350000-7/14 8/5/2014	001.100.2610.6621.120.5000 NATURAL GAS	$23.66
					Check #: 0	
					PO/InvoiceTotal:	$219.75
					Vendor Total:	$219.75
					Grand Total:	$175,217.41

End of Report

14/15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2010** **Voucher Date:** 08/05/2014 Prepared By: [signature]

Printed 08/05/2014 01:40:38 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,769.10 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.

K. Schrandt

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	$1,769.10
		$1,769.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2010 **08/05/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AIAAA						
Check Group:						
AIAAA STATE CONFERENCE REGISTRATION IN PRESCOTT, AZ 9/6/14 - 9/9/14		1	150590	V135641	525.620.2570.6360.230.1400	$275.00
				8/1/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - SKINNED CAT DOUBLE INJECTED - 8 MALE, 8 FEMALE		1	150012	205601	525.100.1000.6610.230.1385	$43.14
			Use Tax	7/16/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$43.14
Check Group:						
Use tax payment - SODIUM BICARBONATE, 2KG		1	150063	763045	525.100.1000.6610.230.1385	$1.09
			Use Tax	7/7/2014	GENERAL SUPPLIES	
Use tax payment - 50 ML BEAKER		1	150063	763045	525.100.1000.6610.230.1385	$0.98
			Use Tax	7/7/2014	GENERAL SUPPLIES	
Use tax payment - 100 ML BEAKER		1	150063	763045	525.100.1000.6610.230.1385	$1.03
			Use Tax	7/7/2014	GENERAL SUPPLIES	
Use tax payment - STIRRING RPDS, GLASS		1	150063	763045	525.100.1000.6610.230.1385	$0.29
			Use Tax	7/7/2014	GENERAL SUPPLIES	
Use tax payment - RUBBER POLICEMAN		1	150063	763045	525.100.1000.6610.230.1385	$0.30
			Use Tax	7/7/2014	GENERAL SUPPLIES	
Use tax payment - VIKING: BULK PACK (12 PACK)		1	150063	763045	525.100.1000.6610.230.1385	$5.02
			Use Tax	7/7/2014	GENERAL SUPPLIES	
Use tax payment - A8-, BULK, 24 PACK		1	150063	763045	525.100.1000.6610.230.1385	$5.27
			Use Tax	7/7/2014	GENERAL SUPPLIES	

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Voucher Detail Listing

Voucher Batch Number: 2010 08/05/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - ADDITIONAL SHIPPING CHARGES		1	150063 Use Tax	763045 7/7/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$2.45
					Check #: 0	
					PO/InvoiceTotal:	$16.43
Check Group:						
Use tax payment - BUS - BACKPACK TAGS - QUANTITY: 600 WALK, BIKE - BACKPACK TAGS - QUANTITY: 50		1	150168 Use Tax	296193 7/8/2014	525.100.1000.6610.133.1300 GENERAL SUPPLIES	$29.38
Use tax payment - PARENT PICKUP TAGS - STARTING W/301 QUANTITY: 250 BLANK PICKUP TAGS - QUANTITY: 50		1	150168 Use Tax	296193 7/8/2014	525.100.1000.6610.133.1300 GENERAL SUPPLIES	$20.94
Use tax payment - BLANK BACKPACK TAGS - QUANTITY: 500		1	150168 Use Tax	296193 7/8/2014	525.100.1000.6610.133.1300 GENERAL SUPPLIES	$22.60
					Check #: 0	
					PO/InvoiceTotal:	$72.92
Check Group:						
Use tax payment - GRIZZLY BEAR PLAY PENS		1	150237 Use Tax	6709 7/2/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$23.23
					Check #: 0	
					PO/InvoiceTotal:	$23.23
Check Group:						
Use tax payment - FISH SHAPED WATER GAMES		1	150260 Use Tax	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$1.27
Use tax payment - TRADITIONAL TWO-TONE LEIS		1	150260 Use Tax	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$0.48
Use tax payment - METALIC SUNGLASSES		1	150260 Use Tax	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$0.65
Use tax payment - CAMOUFLAGE ARMY SUNGLASSES		1	150260 Use Tax	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$0.95

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Voucher Detail Listing

Voucher Batch Number: 2010 08/05/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - NEON ANIMAL PRINT BANDANAS		1	150260 **Use Tax**	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$1.74
Use tax payment - FIESTA CHARACTER BUBBLES		1	150260 **Use Tax**	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$0.83
Use tax payment - MEGA KICK BALL ASSORTMENT		1	150260 **Use Tax**	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$3.77
Use tax payment - MEGA DIE CAST ASSORTMENTBR		1	150260 **Use Tax**	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$3.49
Use tax payment - SLAP BRACELET ASSORTMENT		1	150260 **Use Tax**	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$2.50
Use tax payment - MEGA STAMPER ASSORTMENT		1	150260 **Use Tax**	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$1.59
Use tax payment - MINI RAINBOW MAGIC SPRING ASSORTMENT		1	150260 **Use Tax**	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$1.90
Use tax payment - MEGA PUNCH BALL ASSORTMENT		1	150260 **Use Tax**	6645236901-01 7/7/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$4.12
					Check #: 0	
					PO/InvoiceTotal:	$23.29
					Vendor Total:	$179.01
BALDWIN GROUP, THE						
Check Group:						
MOTIVATIONAL SPEAKER PRESENTATION FOR STUDENTS SEPTEMBER 22, 2014		1	150517	V296590 8/1/2014	525.100.1000.6890.230.1204 MISC EXPENDITURES	$224.00
					Check #: 0	
					PO/InvoiceTotal:	$224.00
					Vendor Total:	$224.00
CORDES, TUSANNE	REIMB					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: **2010** **08/05/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MISC ITEMS		1	150264	V249387	525.100.1000.6610.110.1300	$145.62
				8/5/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$145.62
					Vendor Total:	$145.62
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO U OF A IN TUCSON FOR VOLLEYBALL CAMP ON 7/18 - 7/20		1	150060	00547-14/15	525.400.2710.6510.230.1425	$205.12
				7/18/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$205.12
					Vendor Total:	$205.12
273 ANNEHIL, MICHAEL	REIMBURSE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED HOTEL, MILEAGE, AND FOOD FOR AP CONFERENCE IN PHOENIX ON JULY 14 - 17, 2014 HOTEL FOR 3 NIGHTS MILEAGE TO PHX AND BACK *FOOD FOR 3 FULL DAYS* FOOD FOR 1 DAY FOR BREADFAST AND LUNCH ONLY		1	150176	V831211	525.100.2213.6580.230.1304	$490.35
				8/5/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$490.35
					Vendor Total:	$490.35
YAVAPAI COLLEGE	GOVT					
Check Group:						
RECOGNITION FOR STUDENT EXCELLENCE		1	150559	V261669	525.100.1000.6890.230.1312	$250.00
SABRINA MENDIBLES (SCHOLARSHIP)				8/1/2014	MISC EXPENDITURES	
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2010 | 08/05/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
						Grand Total:	$1,769.10

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 1 **Voucher Date:** 07/25/2014 Prepared By: Anthonette Davis

Pay Period: 1
Pay Cycle: Biweekly

Printed: 07/17/2014 03:39:32 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 $179,427.85 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.

C Swindham
Administrator

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

Carmelite Staker
Gary W. Hicks

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$134,188.47	$10,200.04	$14,701.93	$2,652.17	$161,742.61
290	$222.05	$16.99	$25.76	$1.18	$265.98
349	$1,215.35	$60.46	$140.98	$249.73	$1,666.52
510	$9,035.48	$687.64	$775.59	$307.11	$10,805.82
515	$100.00	$7.64	$11.60	$1.98	$121.22
570	$3,826.80	$292.75	$443.92	$45.74	$4,609.21
855	$194.88	$14.91	$0.00	$6.70	$216.49
	$148,783.03	$11,280.43	$16,099.78	$3,264.61	$179,427.85

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2 **Voucher Date:** 08/08/2014 Prepared By: Anthonette Davis

Pay Period: 2
Pay Cycle: Biweekly

Printed: 08/01/2014 07:42:04 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 $301,362.87 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.

Administrator

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$218,495.33	$16,649.20	$24,437.61	$3,537.92	$263,120.06
024	$5,595.60	$428.07	$649.10	$29.66	$6,702.43
290	$1,693.66	$129.57	$196.46	$9.00	$2,028.69
302	$4,559.99	$348.83	$498.76	$24.16	$5,431.74
349	$1,445.09	$78.03	$167.63	$250.94	$1,941.69
510	$13,166.34	$1,003.69	$1,182.27	$404.06	$15,756.36
515	$450.00	$34.43	$52.19	$9.67	$546.29
570	$4,305.69	$329.38	$499.46	$51.60	$5,186.13
855	$584.64	$44.73	$0.00	$20.11	$649.48
	$250,296.34	$19,045.93	$27,683.48	$4,337.12	$301,362.87

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 27 **Voucher Date:** 07/11/2014 Prepared By: Anthonetta Davis

Pay Period: 27
Pay Cycle: Biweekly

Printed: 07/02/2014 02:38:40 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $173,403.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

K. Schmidt
Administrator

Richard Adler Board President

Brian Letendre
Brian Letendre Board Vice President

Carmelite Staker
Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$102,915.86	$7,872.96	$10,857.10	$1,915.43	$123,561.35
110	$17,866.43	$1,366.78	$1,940.51	$144.23	$21,317.95
190	$465.40	$35.61	$30.63	$2.42	$534.06
200	$592.20	$45.31	$68.34	$2.77	$708.62
220	$902.40	$69.03	$104.14	$4.69	$1,080.26
260	$625.00	$47.81	$72.13	$3.25	$748.19
290	$246.72	$18.88	$28.47	$1.28	$295.35
291	$262.72	$20.09	$30.32	$1.37	$314.50
349	$1,247.09	$95.40	$143.91	$6.23	$1,492.63
485	$1,644.80	$125.82	$189.80	$8.56	$1,968.98
510	$14,473.36	$1,107.22	$1,544.32	$445.89	$17,570.79
515	$100.00	$7.65	$11.55	$0.52	$119.72
570	$2,516.00	$192.46	$290.36	$12.60	$3,011.42
855	$612.48	$46.86	$0.00	$20.58	$679.92
	$144,470.46	$11,051.88	$15,311.58	$2,569.82	$173,403.74

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 28 **Voucher Date:** 07/11/2014 Prepared By: Anthmette Davis

Pay Period: 28
Pay Cycle: Biweekly

Printed: 07/03/2014 08:43:43 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $30,587.96 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 Trindhon
Administrator

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$23,834.52	$1,823.29	$1,144.29	$303.23	$27,105.33
190	$100.00	$7.65	$0.00	$0.52	$108.17
200	$112.80	$8.62	$13.01	$0.59	$135.02
220	$90.24	$6.90	$10.42	$0.47	$108.03
290	$24.67	$1.89	$2.85	$0.13	$29.54
349	$110.24	$8.43	$12.72	$0.57	$131.96
485	$164.48	$12.58	$18.98	$0.86	$196.90
510	$931.76	$71.26	$71.52	$29.79	$1,104.33
515	$100.00	$7.65	$11.55	$1.94	$121.14
526	$1,000.00	$76.51	$115.40	$5.20	$1,197.11
570	$292.72	$22.39	$33.79	$1.53	$350.43
	$26,761.43	$2,047.17	$1,434.53	$344.83	$30,587.96

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 281 **Voucher Date:** 07/11/2014 Prepared By: Anthonette Daran

Pay Period: 28.1
Pay Cycle: Biweekly

Printed: 07/08/2014 12:03:17 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $187.32 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. Freudhom
Administrator

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$156.48	$11.97	$18.06	$0.81	$187.32
	$156.48	$11.97	$18.06	$0.81	$187.32

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101