CONSENT
Item 8C.

Finance

13/14 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **1170** **Voucher Date:** 08/12/2014 Prepared By: KHauchild

Printed: 08/12/2014 10:07:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $344.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C Grandham

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

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
001	MAINT & OPER FUNDS	$219.00
260	CTE BASIC GRANT/FEDERAL	$125.00
		$344.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1170 08/12/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEXTON PEST CONTROL						
Check Group:						
OPEN ORDER S.Y. 2013/14 - DISTRICT WIDE INSECT CONTROL.		1	142015	71275512 5/28/2014	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$175.00
OPEN ORDER S.Y. 2013/14 - DISTRICT WIDE INSECT CONTROL.		1	142015	71284728 6/12/2014	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$219.00
					Vendor Total:	$219.00
VALLELY, NANCY						
Check Group:						
NURSING CLINICALS/SKILLS LAB INSTRUCTOR/ OPEN PO NOT TO EXCEED $125.00		5	142820	V654979 8/11/2014	260.270.1000.6320.230.1510 PROF-EDUC SERVICES	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
					Grand Total:	$344.00

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End of Report

12/14 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1171 **Voucher Date:** 08/12/2014 Prepared By:

Printed: 08/12/2014 10:07:06 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 $660.38 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. Schreck

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**
525	AUX OPERATIONS	$660.38
		$660.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **1171** 08/12/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUSD TRANSPORTATION	DIST					
Check Group:						
BUSES TO SUNSPLASH, P.V. BOWLING, FREEDOM STATION		1	142552	547 5/20/2014	525.400.2710.6510.120.1300 STUDENT TRANS SVS	$660.38
					Check #: 0	
					PO/InvoiceTotal:	$660.38
					Vendor Total:	$660.38
					Grand Total:	$660.38

End of Report

13/14 encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1172 **Voucher Date:** 08/19/2014 Prepared By: [signature]

Printed: 08/19/2014 02:15:53 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 $90,537.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C Windham

Richard Adler Board President

Brian Lefendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$503.82
140	TITLE II - IMPROVING TEACHER QUALITY	$70.00
515	CIVIC CENTER	$749.27
526	ACT FEES TAX CRED	$15.00
570	INDIRECT COSTS	$32,816.89
855	EMPLOYEE INSURANCE	$56,382.81
		$90,537.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1172 08/19/2014

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMEA						
Check Group:						
ORCHESTRA/BAND REGIONAL SPRING AUDITIONS STUDENT REGISTRATION FEES		1	142823	18736	526.100.1000.6890.134.1353	$15.00
				8/11/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE						
Check Group:						
FY 13/14 OPEN PO FOR WORKERS COMPENSATION 4 QTRS @ $34,798. (ESTIMATE)		1	140107	0614-PRI032	855.100.1000.6260.501.1002	$56,382.81
				6/30/2014	WORKERS' COMP	
					Check #: 0	
					PO/InvoiceTotal:	$56,382.81
					Vendor Total:	$56,382.81
STEVENSON, SHARON - 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	142768	V628443	024.100.2213.6580.502.1364	$503.82
				8/15/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$503.82
					Vendor Total:	$503.82
WHOLESALE FLOORS, LLC	ST					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1172 **08/19/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RETROFIT SCIENCE CLASSROOM VCT FOR STUDENT SAFETY - REPLACEMENT TILE ON HAND.		1	142773	76894 8/8/2014	515.100.2620.6430.230.0504 REPAIR & MAIN SVS Check #: 0	$749.27
					PO/InvoiceTotal:	$749.27
					Vendor Total:	$749.27
YAV. CO. ED. SERVICE AGENCY	GOVT					
Check Group:						
OPEN PO FOR FY 13/14 INDIRECT COST		1	140494	V31307 8/15/2014	570.100.2510.6330.501.0501 OTH PROF SERVICES Check #: 0	$32,816.89
					PO/InvoiceTotal:	$32,816.89
					Vendor Total:	$32,816.89
YOUNG, COLE	REIMB					
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ADMINISTRATIVE RETREAT IN FLAGSTAFF JUNE 17 - JUNE 19, 2014.		1	142697	V246105 8/15/2014	140.100.2570.6580.502.0502 TRAVEL Check #: 0	$70.00
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
					Grand Total:	$90,537.79

End of Report

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13/14 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1173 **Voucher Date:** 08/19/2014 Prepared By:

Printed: 08/19/2014 02:15:23 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 $112.96 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. Arundson

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	$112.96
		$112.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1173 **08/19/2014**

Fiscal Year: 2013-2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MCCULLY, SHERYL REIMBURSE						
Check Group:						
REIMBURSEMENT FOR MISC. TRAVEL EXPENSES FOR HOSA NATIONAL CONFERENCE/ NOT TO EXCEED 500.00.		1	142815	V604224	525.100.1000.6610.230.1316	$112.96
				8/15/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$112.96
					Vendor Total:	$112.96
					Grand Total:	$112.96

End of Report

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13/14 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1174 **Voucher Date:** 08/25/2014 Prepared By:

Printed: 08/25/2014 01:58:51 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 $294,059.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2013 to June 30, 2014 (period cannot overlap fiscal year end.)

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

C. Trindham

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	$294,000.00
510	FOOD SERVICE	$59.03
		$294,059.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2013-2014

Voucher Batch Number: 1174 **08/25/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUMBOLDT UNIFIED INSURANCE ACCOUNT	INS TRUST					
Check Group:						
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.100.1000.6210.500.0000 Health Insurance	$144,277.13
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.100.2100.6210.500.0000 Health Insurance	$13,107.83
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.100.2200.6210.500.0000 Health Insurance	$9,669.07
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.100.2300.6210.500.0000 Health Insurance	$3,073.10
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.100.2400.6210.500.0000 Health Insurance	$18,632.80
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.100.2500.6210.500.0000 Health Insurance	$8,630.54
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.100.2600.6210.500.0000 Health Insurance	$18,362.56
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.100.3100.6210.500.0000 Health Insurance	$732.75
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.160.1000.6210.500.0000 Health Insurance	$8.80
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.200.1000.6210.500.0000 Health Insurance	$39,499.83
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.200.2100.6210.500.0000 Health Insurance	$15,433.96
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.200.2200.6210.500.0000 Health Insurance	$1,642.05
INSURANCE ACCOUNT		1	142824	V383037 8/25/2014	001.400.2700.6210.500.0000 Health Insurance	$20,929.58

Check #: 0

PO/InvoiceTotal: $294,000.00

Vendor Total: $294,000.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1174 **08/25/2014**

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHERN CHEMICAL	MOHAVE					
Check Group: BMHSW		1	140081	636282-01 6/12/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$59.03
					Check #: 0	
					PO/InvoiceTotal:	$59.03
					Vendor Total:	$59.03
					Grand Total:	$294,059.03

End of Report

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2014- 2015

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2011 **Voucher Date:** 08/12/2014 Prepared By:

Printed: 08/12/2014 10:54:31 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $226,926.96 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. Schreul

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	$93,581.83
260	CTE BASIC GRANT/FEDERAL	$323.89
302	GEAR UP 08/28/13	$1,199.72
510	FOOD SERVICE	$26,532.06
515	CIVIC CENTER	$961.82
526	ACT FEES TAX CRED	$1,367.83
530	GIFTS & DONATIONS	$264.05
540	FINGERPRINT	$66.00
610	CAPITAL OUTLAY	$72,509.45
650	GIFTS & DONATIONS	$30,120.31
		$226,926.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACE FITNESS							
Check Group:							
REPAIRS TO WEIGHT ROOM EQUIPMENT - FOR STUDENT SAFETY - 6/26/2014 QUOTE - INCLS REPLACEMENT CABLES.		1	150369	31500 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS		$4,810.87
					Check #: 0		
						PO/InvoiceTotal:	$4,810.87
						Vendor Total:	$4,810.87
AMERICAN FIRE							
Check Group:							
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20009 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS		$2,684.03
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20011 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS		$3,132.20
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20013 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS		$1,346.90
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20016 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS		$128.11
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	sm20017 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS		$1,457.92
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20018 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS		$550.00
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20022 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS		$2,296.20
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20023 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS		$107.05

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	SM20024 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS	$1,078.76
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20026 / 7/31/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS	$828.06
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20053 / 7/30/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS	$195.00
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20065 / 7/30/2014	001.100.2620.6430.504.0504 / REPAIR & MAIN SVS	$65.00
					Check #: 0	
					PO/InvoiceTotal:	$13,869.23
					Vendor Total:	$13,869.23
33 ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		29	150342	688822 / 8/12/2014	001.100.2570.6340.522.0522 / TECHNICAL SERVICES	$580.00
					Check #: 0	
					PO/InvoiceTotal:	$580.00
					Vendor Total:	$580.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	150191	688821 / 8/12/2014	540.100.2570.6340.522.0522 / TECHNICAL SERVICES	$66.00
					Check #: 0	
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED RULE BOOKS FOR SY 2014/2015		1	150337	10976 8/31/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$88.00
					Check #: 0	
					PO/InvoiceTotal:	$88.00
					Vendor Total:	$88.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	150279	259245843 8/2/2014	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	150279	259245843 8/2/2014	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	150279	259245843 8/2/2014	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	150279	259245843 8/2/2014	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92
FY 14/15OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	150279	259245843 8/2/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	150279	259245975 8/4/2014	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	150279	259245975 8/4/2014	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	150279	259245975 8/4/2014	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	150279	259245975 8/4/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99

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Voucher Detail Listing

Voucher Batch Number: 2011 **08/12/2014**

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 - CSES - CNF165883		1	150279	259246007 8/4/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	150279	259246007 8/4/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19
					Check #: 0	
					PO/InvoiceTotal:	$3,633.63
					Vendor Total:	$3,633.63
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	421526284-7/14 8/12/2014	001.100.2610.6622.120.5000 ELECTRICITY	$46.57
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	494442289-7/14 8/12/2014	001.100.2610.6622.120.5000 ELECTRICITY	$30.64
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	575850282-7/14 8/12/2014	001.100.2610.6622.120.5000 ELECTRICITY	$4,931.69
OPEN PO FOR ELEC USAGE FY 14/15 GHMS		1	150239	810991284-7/14 8/12/2014	001.100.2610.6622.125.5000 ELECTRICITY	$4,675.21
					Check #: 0	
					PO/InvoiceTotal:	$9,684.11
					Vendor Total:	$9,684.11
ASPIN/MOHAVE						
Check Group:						
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1500741 8/5/2014	510.100.3100.6633.110.0510 FOOD	$2,425.51
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1500741 8/5/2014	510.100.3100.6633.120.0510 FOOD	$1,469.31

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Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1500741 8/5/2014	510.100.3100.6633.125.0510 FOOD	$2,672.00
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1500741 8/5/2014	510.100.3100.6633.131.0510 FOOD	$2,592.99
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1500741 8/5/2014	510.100.3100.6633.132.0510 FOOD	$1,761.55
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1500741 8/5/2014	510.100.3100.6633.133.0510 FOOD	$1,621.56
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1500741 8/5/2014	510.100.3100.6633.134.0510 FOOD	$2,758.96
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1500741 8/5/2014	510.100.3100.6633.135.0510 FOOD	$1,480.71
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1500741 8/5/2014	510.100.3100.6633.230.0510 FOOD	$5,393.85
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1500742 8/5/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$330.55
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1500742 8/5/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$19.87
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1500742 8/5/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$211.84

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2011 **08/12/2014**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1500742 8/5/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$166.50
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1500742 8/5/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$141.97
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1500742 8/5/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$383.08
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1500742 8/5/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$119.17
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1500742 8/5/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$411.45
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1500742 8/5/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$781.76
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1500821 8/6/2014	510.100.3100.6633.230.0510 FOOD	$516.47
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1500822 8/6/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$699.99

Check #: 0

PO/InvoiceTotal: $25,959.09

Vendor Total: $25,959.09

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Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PURCHASE ORDER NOT TO EXCEED NAME PLATES FOR FY 2014/2015		1	150248	433263	001.100.1000.6610.131.0131		$44.13
				8/6/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$44.13
Check Group:							
FY 14-15 - OPEN PURCHASE ORDER NOT TO EXCEED SIGNAGE FOR NEW TEACHERS AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150406	433254	001.100.1000.6610.120.0120		$177.15
				7/31/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$177.15
Check Group:							
Name Plate, 2"x12", white lettering on taupe: Ms. Maldonado		1	150498	433256	001.100.1000.6610.135.0135		$8.67
				7/31/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$8.67
						Vendor Total:	$229.95
BARNES, LETA REIMB	REIMB						
Check Group:							
REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE SPARK CONFERENCE JULY 14-18, 2014.		159	150257	V847743	001.100.2570.6580.502.6140		$70.76
				8/11/2014	TRAVEL		
REIMBURSEMENT FOR MEALS		1	150257	V847743	001.100.2570.6580.502.6140		$89.20
				8/11/2014	TRAVEL		
REIMBURSEMENT FOR DINNER 7/13/14		1	150257	V847743	001.100.2570.6580.502.6140		$27.00
				8/11/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$186.96
						Vendor Total:	$186.96

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BROWNS PARTSMASTER, INC.	ST					
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR SCHOOL PLUMBING SUPPLIES.		1	150007	822385	001.100.2620.6610.504.0504	$162.98
				8/5/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$162.98
					Vendor Total:	$162.98
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533089	001.400.2730.6430.506.0506	$779.19
				7/30/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533117	001.400.2730.6430.506.0506	$111.42
				7/30/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533128	001.400.2730.6430.506.0506	$266.95
				7/30/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533206	001.400.2730.6430.506.0506	$214.23
				8/1/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533229	001.400.2730.6430.506.0506	$200.43
				8/1/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533262	001.400.2730.6430.506.0506	$307.66
				8/4/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,879.88
					Vendor Total:	$1,879.88
CDW G	MOHAVE					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NN17292 8/4/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$54.26
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NP45074 8/6/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$19.99
					Check #: 0	
					PO/InvoiceTotal:	$74.25
Check Group:						
APC SMARTUPS 2200 LCD		1	150554	MV09470 6/30/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$1,020.55
APC SMARTUPS C1500 LCD		2	150554	MV09470 6/30/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$798.95
APC SMARTUPS 750 LCD REISSUE 13/14 PO 142669		5	150554	MV09470 6/30/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$2,221.65
					Check #: 0	
					PO/InvoiceTotal:	$4,041.15
					Vendor Total:	$4,115.40
DELL MARKETING, L.P.	ST					
Check Group:						
LATITUDE E6440		1	150441	XJFTDJXW5C 7/27/2014	610.100.2570.6737.522.0501 Technology - Hardware & Non-Instr Software	$1,357.67
DELL WIRELESS LASER MOUSE		1	150441	XJFTDJXW5C 7/27/2014	610.100.2570.6737.522.0501 Technology - Hardware & Non-Instr Software	$30.20
					Check #: 0	
					PO/InvoiceTotal:	$1,387.87
Check Group:						
DELL NETWORKING N3048P		1	150530	XJFN1M5K8C 8/11/2014	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$4,832.30

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DELL NETWORKING N4032F		1	150530	XJFN1M5K8C	610.100.2580.6737.509.8000	$7,650.40
				8/11/2014	Technology - Hardware & Non-Instr Software	
DELL NETWORKING N2048P + PSU SHELF		1	150530	XJFN1M5K8C	610.100.2580.6737.509.8000	$3,289.76
				8/11/2014	Technology - Hardware & Non-Instr Software	
DELL NETWORKING N2048P		5	150530	XJFN1M5K8C	610.100.2580.6737.509.8000	$15,944.08
				8/11/2014	Technology - Hardware & Non-Instr Software	
DELL NEWTORKING N2024P		5	150530	XJFN1M5K8C	610.100.2580.6737.509.8000	$11,360.92
PARTIAL REISSUE 13/14 PO 142675						
				8/11/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$43,077.46
					Vendor Total:	$44,465.33
DOKIE, MARIE REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15		1	150540	V672165	001.200.1000.6610.136.0508	$15.63
				8/12/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$15.63
					Vendor Total:	$15.63
DUBIN MARKETING, INC.						
Check Group:						
2014-15 HUSD IMAGE AND MARKETING CONSULTATION		1	150360	V534587	001.100.2560.6610.525.0525	$1,500.00
				8/6/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						

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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	8459228 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$11.92
					Check #: 0	
					PO/InvoiceTotal:	$11.92
					Vendor Total:	$11.92
EXERPLAY, INC.						
Check Group:						
OMNI SPIN - BASIC GREEN -		1	150421	14564 7/10/2014	650.100.1000.6731.132.1090 Furn & Equip > $1000	$7,548.14
ROLLER TABLE - PURPLE -		1	150421	14564 7/10/2014	650.100.1000.6731.132.1090 Furn & Equip > $1000	$10,860.93
COZY DOME - RED -		1	150421	14564 7/10/2014	650.100.1000.6731.132.1090 Furn & Equip > $1000	$4,085.58
POLY PANEL-WALL - BLUE -		2	150421	14564 7/10/2014	650.100.1000.6731.132.1090 Furn & Equip > $1000	$2,468.12
PANEL-END - BLUE -		2	150421	14564 7/10/2014	650.100.1000.6731.132.1090 Furn & Equip > $1000	$1,653.40
RAIN SOUND PANEL - BLUE -		1	150421	14564 7/10/2014	650.100.1000.6731.132.1090 Furn & Equip > $1000	$1,958.92
XYLOFUN PANEL - BLUE -		1	150421	14564 7/10/2014	650.100.1000.6731.132.1090 Furn & Equip > $1000	$2,036.80
6% MOHAVE DISCOUNT RE[;ACES OLD YR PO #142788		1	150421	14564 7/10/2014	650.100.1000.6731.132.1090 Furn & Equip > $1000	($1,836.69)
					Check #: 0	
					PO/InvoiceTotal:	$28,775.20
					Vendor Total:	$28,775.20
FOLLETT EDUCATION SERVICES	SAVE					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOUG 2005 PRAC BK FOR HOUGHTON MIFFLIN READING K.1		4	150307	1670324A 7/22/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$18.91
HOUG 2005 PRAC BK FOR HOUGHTON MIFFLIN READING 1.1(P)		5	150307	1670324A 7/22/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$50.26
HOUG 2005 PRAC BK FOR HOUGHTON MIFFLIN READING 2.2 (P)		4	150307	1670324A 7/22/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$29.34
HOUG 2005 PRAC BK VOL 1&2 FOR HOUGHTON MIFFLIN READING K(P)		60	150307	1670324A 7/22/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$847.71
HOUGH 2005 PRAC BK VOL 1&2 FOR HOUGHTON MIFFLIN READING 1 (P)		78	150307	1670324A 7/22/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$2,229.47
HAMP 2004 PRAC BK FOR AVENUES B (P)		10	150307	1670324A 7/22/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$83.14
NYST 2004 ATLAS OF WORLD HISTORY (P)		35	150307	1670324A 7/22/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$391.79
HERF 2008 NYSTROM DESK ATLAS (P)		28	150307	1670324A 7/22/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$505.15
HMH 2010 JOURNEYS ALPHAFRIENDS AUDIO CD K		1	150307	1670324B 7/29/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$29.34
HAMP 2004 PRAC BK FOR AVENUES E(P)		4	150307	1670324B 7/29/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$26.95
HAMP 2004 PRAC BK FOR AVENUES C(P)		10	150307	1670324B 7/29/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$68.47
HERF 2008 NYSTROM DESK ATLAS (P)		7	150307	1670324B 7/29/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$126.29

Check #: 0

PO/InvoiceTotal: $4,406.82

Vendor Total: $4,406.82

FREY SCIENTIFIC TCPN

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Electric Motors		10	150377	202501124828 7/19/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$61.24
Battery Holder		30	150377	202501124828 7/19/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$17.43
Delta AA Batteries		3	150377	202501124828 7/19/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$18.37
					Check #: 0	
					PO/InvoiceTotal:	$97.04
					Vendor Total:	$97.04
FUZZYS MATERIAL	O/QUOTE					
Check Group:						
40 YRDS OF D.G. DECOMPOSED GRANITE FOR ADAPTIVE PLAYGROUND SHIPPING AND TAX INCLUDED		1	150415	43147 7/25/2014	650.100.1000.6610.132.1090 GENERAL SUPPLIES	$1,345.11
					Check #: 0	
					PO/InvoiceTotal:	$1,345.11
					Vendor Total:	$1,345.11
GILES, BRUCE REIMB						
Check Group:						
WE THE PEOPLE HIGH SCHOOL SOFTCOVER SET (AFTERSCHOOL PROGRAM)		1	150603	V216976 8/11/2014	526.100.1000.6610.230.1481 GENERAL SUPPLIES	$635.11
					Check #: 0	
					PO/InvoiceTotal:	$635.11
					Vendor Total:	$635.11
GLOBAL INDUSTRIAL						
Check Group:						
SELF LOCKING KEY TAGS		2	150080	107028798 7/16/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$17.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KEY ENVELOPES		1	150080	107032323	001.100.1000.6610.120.0120	$13.55
				7/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$31.51
					Vendor Total:	$31.51
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-89048	001.400.2730.6610.506.0506	$192.26
				7/25/2014	GENERAL SUPPLIES	
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-89145	001.400.2730.6610.506.0506	$188.52
				8/4/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$380.78
					Vendor Total:	$380.78
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	9504870669	001.100.2620.6610.504.0504	$233.61
				7/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$233.61
					Vendor Total:	$233.61
GROTH MUSIC						
Check Group:						
UKULELE FOR KIDS - HAL LEONARD UKULELE METHOD BOOK AND CD		1	150271	2214755	526.100.1000.6610.110.1366	$17.70
				7/10/2014	GENERAL SUPPLIES	
					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:	$17.70
						Vendor Total:	$17.70
HANDWRITING WITHOUT TEARS							
Check Group:							
LETTERS AND NUMBERS FOR ME		95	150491	862965-1 7/29/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS		$783.75
					Check #: 0		
						PO/InvoiceTotal:	$783.75
						Vendor Total:	$783.75
HOME DEPOT	SAVE						
Check Group:							
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	0021159 8/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$77.97
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	0172143 8/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$78.16
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	0191675 8/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$199.63
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	1020938 8/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$45.06
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	1021007 8/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$127.16
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	1172111 8/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$12.54
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	2020639 8/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$23.69
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	2020688 8/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$42.37

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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	2020692 8/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.84
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	2123143 8/1/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($94.08)
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	2172080 8/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$87.02
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	2191614 8/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$199.63
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	3172036 8/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$260.55
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	3191243 7/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$85.66
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	6025856 8/1/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$248.68
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	7025569 7/31/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.37
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	7025605 7/31/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$355.12
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	7025609 7/31/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$96.34
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	7025698 7/31/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.19
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	7161346 7/31/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.22

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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	7161356 / 7/31/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.83
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	8171834 / 7/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.83
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	9021400 / 8/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$191.10
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.		1	150057	9021404 / 8/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.97
					Check #: 0	
					PO/InvoiceTotal:	$2,161.85
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	0021216 / 8/7/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$98.66
					Check #: 0	
					PO/InvoiceTotal:	$98.66
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3172014 / 8/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$154.93
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8161314 / 7/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$67.29
					Check #: 0	
					PO/InvoiceTotal:	$222.22
					Vendor Total:	$2,482.73
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0218-7/14 8/12/2014	001.100.2610.6411.131.5000 WATER	$195.03
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0220-7/14 8/12/2014	001.100.2610.6411.131.5000 WATER	$544.30
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL-		1	150199	HWC0710-7/14 8/12/2014	001.100.2610.6411.131.5000 WATER	$195.03
					Check #: 0	
					PO/InvoiceTotal:	$934.36
					Vendor Total:	$934.36
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	150082	36462 7/30/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$21.19
					Check #: 0	
					PO/InvoiceTotal:	$21.19
					Vendor Total:	$21.19
JASPER ENGINES AND TRANSMISSIONS						
Check Group:						
Cummins ISB 5.9 remanufactured Diesel Engine for bus 00-2		1	150348	6598625 7/29/2014	610.400.2710.6731.506.0506 Furn & Equip > $1000	$9,667.50
					Check #: 0	
					PO/InvoiceTotal:	$9,667.50
					Vendor Total:	$9,667.50
K MART CORPORATION P.V.	SAVE					
Check Group:						
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	3903 8/4/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$8.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	3904 8/4/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$41.26
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	3905 8/4/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$34.60
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	4246 8/6/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$59.72
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	4247 8/6/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$40.19
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	4248 8/6/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$34.00
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	4249 8/6/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$45.61
					Check #: 0	
					PO/InvoiceTotal:	$264.05
					Vendor Total:	$264.05
KIDSTUFF PLAYSYSTEMS, INC						
Check Group:						
REPLACEMENT CLAMP - PLAYCENTER - WITH SOCKET - BLUE.		4	150411	60020 7/24/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$254.36
PLAYCENTER REPLACEMENT RUNG - BLUE.		1	150411	60020 7/24/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$98.17
INSIDE TUBE FOR RUNG.		1	150411	60020 7/24/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$33.47
					Check #: 0	
					PO/InvoiceTotal:	$386.00
					Vendor Total:	$386.00
LERETTE, DIANE REIMBURSE	REIMB					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT FOR MEALS		1	150288	V523327 8/11/2014	001.100.2570.6580.502.6140 TRAVEL	$134.71
REIMBURSEMENT FOR DINNER		1	150288	V523327 8/11/2014	001.100.2570.6580.502.6140 TRAVEL	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$161.71
					Vendor Total:	$161.71
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
CURAD EXAM GLOVES		6	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$51.65
FLEXIBLE FABRIC 2 X 4		3	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$17.37
TRIPLE ANITBIOTIC OINTMENT		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$3.01
TOWELETTES		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$8.39
DIPHENHYDRAMINE CREAM		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$3.22
HYDROCORTISONE CREAM		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$2.91
4 X 6 FLEX - GEL COLD PACK		3	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$3.35
6" NON STERILE APPLICATORS/BAGS		2	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$1.29
3" NON STERILE APPLICATORS/BAG		6	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$3.56
2" X 5 YDS ELASTIC BANDAGES		2	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$1.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3" X 5" YDS ELASTIC BANDAGE/ROLLS		2	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$1.85
4" X 5 YDS ELASTIC BANDAGES/ROLLS		2	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$2.48
2 X 2 GAUZE/BAG		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$1.71
4 X 4 GAUZE/BAG		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$4.33
3 X 4 GAUZE GANDAGES/BAG		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$5.74
2 X 3.5 GAUZE BANDAGES/BAG		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$4.53
2 X 5 SELF ADHERENT WRAP/ROLLS		6	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$10.51
ACETAMINOPHEN		8	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$27.23
JR STRENGTH MOTRIN		8	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$43.09
DIPHENHYDRAMINE		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$2.96
DIPHENHYDRAMINE		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$2.64
MOTRIN		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$3.81
PEPTO		4	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$23.92
IMODIUM		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$7.29
KLENEX		10	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$17.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CITRUS AIR FRESHENER		4	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$27.31
CITRUS AIR FRESHENER		2	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$13.65
PROBE COVERS		5	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$79.29
BATTERIES		2	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$7.03
4.25 MM DISPOSABLE SPECULA		4	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$6.20
1 X 3 BANDAGE		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$25.17
CLOTH TAPE/ROLL		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$2.36
PAPER TAPE/ROLL		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$2.00
CLEAR TAPE/ROLL		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$2.13
CURAD PAD 3 X 4		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$10.54
EYE WASH		1	150208	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$3.00
					Check #: 0	
					PO/InvoiceTotal:	$434.15
					Vendor Total:	$434.15
NORMS LOCK AND SAFE						
Check Group:						
OPEN ORDER S.Y. 2014/15 - SECURITY LOCKS/REPAIRS.		1	150103	28919 8/4/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$12.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$12.00
						Vendor Total:	$12.00
OFFICE DEPOT	TCPN						
Check Group:							
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	721719999001 7/29/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$387.14
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	724149393001 7/22/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$195.34
					Check #: 0	PO/InvoiceTotal:	$582.48
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	720772228001 7/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$155.94
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	720775099001 7/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$400.57
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	720775100001 7/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$16.46
					Check #: 0	PO/InvoiceTotal:	$572.97
Check Group:							
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	718703649001 7/2/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$475.65
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	718703770001 7/2/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$149.97
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	719365976001 7/9/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$217.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	721327682001 7/28/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$187.26
					Check #: 0	
					PO/InvoiceTotal:	$1,030.21
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	720422294001 7/15/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$58.05
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	721402400001 7/28/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$160.81
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	721794879001 7/30/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$75.80
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	721799759001 7/29/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$17.05
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	721991367001 7/29/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	($6.02)
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	724487572001 7/24/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$19.35
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	724488136001 7/24/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$48.70
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	724655264001 7/25/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$63.80
					Check #: 0	
					PO/InvoiceTotal:	$437.54
Check Group:						
OFFICE DEPOT PAPER		200	150108	718704683001 7/2/2014	001.100.1000.6614.132.0132 PAPER/TONER	$6,279.23

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$6,279.23
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	720939259001 7/18/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$2,129.36
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	720939786001 8/18/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$144.72
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	720939787001 7/18/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$3.43
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	720939788001 7/18/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$10.39
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	721117028001 7/21/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$93.13
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	721132770001 7/21/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$60.90
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	721327472001 7/28/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$92.96
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	724542143001 7/24/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$98.90
					Check #: 0	
					PO/InvoiceTotal:	$2,633.79
Check Group:						
SUPPLIES FOR 2014 2015		1	150110	719218506001 7/8/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$272.02
					Check #: 0	
					PO/InvoiceTotal:	$272.02

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	718823046001 7/3/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$21.64
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	718823155001 7/3/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$25.91
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	718823156001 7/3/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$10.54
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	719376885001 7/9/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$271.18
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	720580276001 7/16/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$581.66
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	720580469001 7/16/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$276.53
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	720580470001 7/16/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$64.71
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	720740628001 7/17/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$369.54
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	720741077001 7/17/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$98.34
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	720741078001 7/17/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$56.04
					Check #: 0	
					PO/InvoiceTotal:	$1,776.09
Check Group:						
ROLLS OF MASKING TAPE		15	150112	718705547001 7/2/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$17.06
GLUE STICKS		25	150112	718705547001 7/2/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$52.52
					Check #: 0	
					PO/InvoiceTotal:	$69.58
Check Group:						

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OPEN PO FOR GENERAL SUPPLIES FOR PR		1	150200	719864607001 7/11/2014	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$38.58
OPEN PO FOR GENERAL SUPPLIES FOR PR		1	150200	719864697001 7/11/2014	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$13.29
					Check #: 0	
					PO/InvoiceTotal:	$51.87
Check Group:						
OFFICE DEPOT INVISIBLE TAPE/PACK OF 10		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$55.67
OFFICE DEPOT STANDARD STAPLES/PACK OF 3		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$55.67
OFFICE DEPOT JUMBO PAPER CLIPS		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$22.09
OFFICE DEPOT CORRECTION FLUID		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$2.49
OFFICE DEPOT CORRECTION TAPE/PACK OF 2		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$21.55
OFFICE DEPOT SELF-STICK NOTES 3 X 3/PACK OF 18		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$45.16
OFFICE DEPOT SELF-STICK 1 X 2/PACK OF 12		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$21.01
PAPER MATE PENS BLACK/PACK OF 12		12	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$10.79
FORAY BLACK PENS/PACK OF 12		8	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$23.91
EXPO DRY ERASE ASST. COLOR MARKERS/PACK OF 4		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$27.83
EXPO WHITE BOARD CLEANER		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$13.86

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2011 08/12/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OFFICE DEPOT 6 X 9 ENVELOPES BROWN/BOX OF 100		2	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$10.64
OFFICE DEPOT 10 X 13 ENVELOPES/BOX OF 100		1	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$5.92
OFFICE DEPOT 9 X 12 ENVELOPES/BOX OF 100		2	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$9.79
OFFICE DEPOT LETTER FILE FOLDERS/BOX OF 100		5	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$28.86
OFFICE DEPOT LETTER HANGING FOLDERS/BOX OF 25		2	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$9.99
OFFICE DEPOT LG BINDER CLIPS/BOX OF 12		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$7.04
SCOTCH TAPE DISPENSER/BLACK		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$18.19
SWINGLINE DESK STAPLER/BLACK		5	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$10.51
OFFICE DEPOT BRASS FASTENERS/PACK OF 100		10	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.01
FORAY BLUE GEL PENS/PACK OF 12		2	150242	718887335001 7/3/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$6.16
					Check #: 0	
					PO/InvoiceTotal:	$415.14
Check Group:						
REALSPACE MAGELLAN PERFORMANCE COLLECTION L DESK - ESPRESSO		1	150259	718975067001 7/7/2014	515.100.2410.6730.131.0131 FF&E < $1,000	$289.03
REALSPACE MAGELLAN COLLECTION 5 - SHELF BOOKCASE WITH DOORS - ESPRESSO		2	150259	718975067001 7/7/2014	515.100.2410.6730.131.0131 FF&E < $1,000	$297.64

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REALSPACE MAGELLAN COLLECTION 2 - DRAWER LATERAL FILE CABINET - ESPRESSO		1	150259	718975067001 7/7/2014	515.100.2410.6730.131.0131 FF&E < $1,000	$86.40
REALSPACE MAGELLAN PERFORMANCE CONFERENCE TABLE, ROUND - ESPRESSO		1	150259	718975067001 7/7/2014	515.100.2410.6730.131.0131 FF&E < $1,000	$145.87
OFFICESTOR PLUS STACKING GUEST CHAIR WITH ARMS BLACK FRAME/BLUE SEAT		4	150259	718975067001 7/7/2014	515.100.2410.6730.131.0131 FF&E < $1,000	$142.88
					Check #: 0	
					PO/InvoiceTotal:	$961.82
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	719692796001 7/11/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$42.01
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	719693075001 7/10/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$46.34
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	720865926001 7/17/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$58.21
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	720866291001 7/17/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$7.90
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	724317366001 7/23/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$75.68
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	724630415001 7/25/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$56.71
					Check #: 0	
					PO/InvoiceTotal:	$286.85
Check Group:						
2014-2015 Open purchase order for principal and office supplies.		1	150298	72417424001 7/30/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$239.20

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Voucher Detail Listing

Voucher Batch Number: 2011 **08/12/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 Open purchase order for principal and office supplies.		1	150298	724174744001 7/22/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$80.67
					Check #: 0	
					PO/InvoiceTotal:	$319.87
Check Group:						
Open purchase order for Instructional aids		1	150299	721787156001 7/29/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$122.70
Open purchase order for Instructional aids		1	150299	724349104001 7/25/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$181.81
Open purchase order for Instructional aids		1	150299	724351789001 7/23/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$16.35
Open purchase order for Instructional aids		1	150299	724351790001 7/23/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$22.58
					Check #: 0	
					PO/InvoiceTotal:	$343.44
Check Group:						
Open purchase order for paper and toner supplies for 2014-2015		1	150300	724272160001 7/23/2014	001.100.1000.6614.134.0134 PAPER/TONER	$238.44
					Check #: 0	
					PO/InvoiceTotal:	$238.44
Check Group:						
Open purchase order not to exceed 4,500. for copy paper, presentation paper, & parchment paper. For year 14/15		1	150308	721721219001 7/29/2014	001.100.1000.6614.135.0135 PAPER/TONER	$1,510.21
					Check #: 0	
					PO/InvoiceTotal:	$1,510.21
Check Group:						
Open purchase not to exceed 2,500. to purchase general items for 2014/2015 school year.		1	150309	720590308001 7/16/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$2,444.47

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Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open purchase not to exceed 2,500. to purchase general items for 2014/2015 school year.		1	150309	720593498001 7/16/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$13.93
Open purchase not to exceed 2,500. to purchase general items for 2014/2015 school year.		1	150309	720593501001 7/16/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$41.25
					Check #: 0	
					PO/InvoiceTotal:	$2,499.65
Check Group:						
OFFICE DEPOT COMPOSITION BOOK FOR 3-6 GRADE (2 PER STUDENT)		600	150310	719694663001 7/10/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$487.35
					Check #: 0	
					PO/InvoiceTotal:	$487.35
Check Group:						
2" view binder		10	150352	719868712001 7/11/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$24.91
3" view binder		6	150352	719868712001 7/11/2014	001.100.2410.6610.132.0132 GENERAL SUPPLIES	$24.30
Office depot paper clips		25	150352	719868712001 7/11/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$1.35
OD jumbo paper clips		30	150352	719868712001 7/11/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$4.87
liquid paper		15	150352	719868712001 7/11/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$13.98
3 part NCR carbonless paper		1	150352	719868768001 7/11/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$233.92
Stanley premium staples		20	150352	719868768001 7/11/2014	001.100.2410.6610.132.0132 GENERAL SUPPLIES	$3.90
					Check #: 0	
					PO/InvoiceTotal:	$307.23
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	721290273001 7/28/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$44.60
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	721290310001 7/26/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$9.48
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	724366552001 7/23/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$107.49
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	724366666001 7/23/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$15.26
					Check #: 0	
					PO/InvoiceTotal:	$176.83
Check Group:						
CHAIR, SATIN BLACK		1	150391	724167840001 7/22/2014	610.100.2410.6730.110.0501 FF&E < $1,000	$196.52
					Check #: 0	
					PO/InvoiceTotal:	$196.52
Check Group:						
2014-15 OPEN PO FOR SUPPLIES		1	150440	713956838001 7/23/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($78.18)
2014-15 OPEN PO FOR SUPPLIES		1	150440	713980855001 7/23/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($31.81)
2014-15 OPEN PO FOR SUPPLIES		1	150440	721185786001 7/19/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($13.34)
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	($123.33)
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES		1	150470	721278275001 7/25/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES		$67.99
					Check #: 0	PO/InvoiceTotal:	$67.99
Check Group:							
Encumber funds for 2014/2015 school year for supplies		1	150475	721391490001 7/28/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$1,358.29
Encumber funds for 2014/2015 school year for supplies		1	150475	721392111001 7/28/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$2.10
Encumber funds for 2014/2015 school year for supplies		1	150475	722395569001 7/31/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$419.52
Encumber funds for 2014/2015 school year for supplies		1	150475	722395972001 7/31/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$41.35
					Check #: 0	PO/InvoiceTotal:	$1,821.26
Check Group:							
OPEN PO TO PUCHASE SUPPLIES FOR CURRICULUM & INSTRUCTION		1	150549	721975096001 7/30/2014	001.100.1000.6610.502.0502 GENERAL SUPPLIES		$249.63
					Check #: 0	PO/InvoiceTotal:	$249.63
						Vendor Total:	$23,464.68
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62129 8/1/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES		$59.00

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Voucher Detail Listing

Voucher Batch Number: 2011 **08/12/2014**

Fiscal Year: 2014-2015

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	62135	001.400.2710.6330.506.0506	$1,550.00
				8/5/2014	OTH PROF SERVICES	
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62137	001.400.2710.6330.506.0506	$59.00
				8/6/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,668.00
					Vendor Total:	$1,668.00
PEARSON EDUCATION	CURR					
Check Group:						
REALIDADES 2014 STUDENT EDITION WITH REALIDADES.COM 6-YEAR LICENSE LEVEL 2		40	150474	4023365344	610.100.1000.6643.230.0502	$3,661.99
				7/29/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$3,661.99
					Vendor Total:	$3,661.99
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
10 1/2" X 13" BLACK MARBLE PLAQUE WITH 3 SILVER 8 X 2 SLIDE IN HOLDERS AND 1- 5 X 7 SLIDE IN FOR PHOTO - 1 ENGRAVED PLATE- BLACK W/WHITE LETTERING. ENGRAVED PLATE LETTERING: BEAR OF THE MONTH FOR CHARACTER COUNTS PROGRAM		1	150214	14-496	526.100.1000.6610.230.1367	$57.05
				7/31/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$57.05
					Vendor Total:	$57.05
QUALITY PRODUCTS INC	3045					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PICTURE FRAME MAGNETS "PAWSITIVE STUDENT" CHARACTER COUNTS PROGRAM		500	150016	64355A 7/8/2014	526.100.1000.6610.132.1367 GENERAL SUPPLIES	$376.50
					Check #: 0	
					PO/InvoiceTotal:	$376.50
					Vendor Total:	$376.50
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	V260667 8/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,523.98
					Check #: 0	
					PO/InvoiceTotal:	$2,523.98
					Vendor Total:	$2,523.98
66 RUSSELL, JANTINA REIMB						
Check Group:						
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Jantina Russell. Breakfast		2	150181	V551582 8/11/2014	260.270.2213.6580.230.1560 TRAVEL	$18.00
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Jantina Russell. Lunch		3	150181	V551582 8/11/2014	260.270.2213.6580.230.1560 TRAVEL	$39.00
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Jantina Russell. Dinner		1	150181	V551582 8/11/2014	260.270.2213.6580.230.1560 TRAVEL	$39.94
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Jantina Russell Mileage		1	150181	V551582 8/11/2014	260.270.2213.6580.230.1560 TRAVEL	$226.95
					Check #: 0	
					PO/InvoiceTotal:	$323.89
					Vendor Total:	$323.89
RWC INTERNATIONAL	MOHAVE					

Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	233826P 7/31/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$94.64
					Check #: 0	
					PO/InvoiceTotal:	$94.64
					Vendor Total:	$94.64
SAFETY VISION LLC						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	150177	0537635-IN 7/31/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,686.00
					Check #: 0	
					PO/InvoiceTotal:	$1,686.00
					Vendor Total:	$1,686.00
67 SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
AMACO LG GLOSS GLAZERS, LG-20, MED BLUE		1	150137	208112613279 7/4/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$12.65
LG-48 CHROME GREEN		1	150137	208112613279 7/4/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$12.65
LG-58 BRILLIAN RED		1	150137	208112613279 7/4/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$17.94
					Check #: 0	
					PO/InvoiceTotal:	$43.24
Check Group:						
AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE) CLASSIC ELEMENTARY SY 14-15		310	150314	204500386405 7/26/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$835.70

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE) BACK COVER SY 14-15		310	150314	204500386405 7/26/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$415.05
AGENDAS (SPECIFICATIONS SUBMITTED ON-LINE) HANDBOOK SY 14-15		310	150314	204500386405 7/26/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$277.73
					Check #: 0	
					PO/InvoiceTotal:	$1,528.48
Check Group:						
Wht. Paper Theme 16 School Smart Ream 8x10.5		30	150488	208112888337 8/1/2014	001.100.1000.6614.134.0134 PAPER/TONER	$177.41
					Check #: 0	
					PO/InvoiceTotal:	$177.41
Check Group:						
Unruled Composition Book - 100 Leaves		110	150489	2081128883388 8/1/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$255.55
					Check #: 0	
					PO/InvoiceTotal:	$255.55
					Vendor Total:	$2,004.68
SEXTON PEST CONTROL						
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR DISTRICT PEST CONTROL.		1	150190	71284732 7/18/2014	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$175.00
OPEN ORDER S.Y. 2014/15 FOR DISTRICT PEST CONTROL.		1	150190	71300170 7/30/2014	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
SIMPSON NORTON CORP	ST					

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2011** **08/12/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TORO GROUNDS MASTER MOWER REPLACEMENT PARTS - QUOTE 1448551-00. 25" BLADES.		3	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$64.33
ROLLER-DECK.		2	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$37.88
ROLLER		1	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$33.67
SCREW-HH		2	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$0.87
NUT-HF		33	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$16.52
V-BELT		3	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$69.45
V-BELT		1	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$19.21
BELT-FAN		1	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$26.85
NUT-HF		8	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$9.66
SCREW-HH		2	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$4.29
WASHER-FLAT		8	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$1.91
SPANNER		2	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$10.44
CASTER WHEEL ASM		2	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$96.72
BEARING - OUTSIDE		2	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$4.98
10 INCH CASTER WHEEL ASM		2	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$126.89

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Voucher Detail Listing

Voucher Batch Number: 2011 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BEARING		1	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$6.26
BEARING-OUTSIDE		2	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$4.98
FITTING-GREASE		1	150531	1448551-00 7/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.14
SPANNER		2	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$9.07
BALLBEARING		1	150531	1448551-00 7/30/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$9.91
SHAFT-ROLLER		1	150531	1448551-01 8/1/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$34.57
					Check #: 0	
					PO/InvoiceTotal:	$590.60
					Vendor Total:	$590.60
70						
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
TEAR-OFF POSTCARDS		1	150443	150443 7/31/2014	302.100.2540.6550.230.8706 PRINTING (not standard forms)	$1,015.72
TEAR-OFF POSTCARDS		1	150443	150443 7/31/2014	526.100.2540.6550.230.1367 PRINTING (not standard forms)	$193.47
					Check #: 0	
					PO/InvoiceTotal:	$1,209.19
					Vendor Total:	$1,209.19
STUDIES WEEKLY						
Check Group:						
ARIZONA STUDIES WEEKLY 4TH GRADE READER		75	150327	136797 7/16/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$444.68
SCIENCE STUDIES WEEKLY EXPLORER 4TH GRADE READER		75	150327	136797 7/16/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$444.68

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2011** | **08/12/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$18,513.33
TRI CITY TOWING							
Check Group:							
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	59846 8/4/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES		$275.60
					Check #: 0		
						PO/InvoiceTotal:	$275.60
						Vendor Total:	$275.60
U.S.P.S.	GOVT						
Check Group:							
POSTAGE		1	150613	V31395 8/11/2014	302.100.2590.6532.230.8712 COMM SVCS, POSTAGE, COURIERS		$184.00
					Check #: 0		
						PO/InvoiceTotal:	$184.00
						Vendor Total:	$184.00
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2438240000-7/14 8/12/2014	001.100.2610.6621.134.5000 NATURAL GAS		$23.67
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2663350000-7/14 8/12/2014	001.100.2610.6621.134.5000 NATURAL GAS		$29.58
OPEN PO FOR NATURAL GAS USAGE LVES FY 14/15		1	150241	6804640000-7/14 8/12/2014	001.100.2610.6621.110.5000 NATURAL GAS		$46.31
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7640550414-7/14 8/12/2014	001.100.2610.6621.134.5000 NATURAL GAS		$73.84
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7835540000-7/14 8/12/2014	001.100.2610.6621.134.5000 NATURAL GAS		$22.69
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9284228220-7/14 8/12/2014	001.100.2610.6621.134.5000 NATURAL GAS		$24.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9669496444-7/14 8/12/2014	001.100.2610.6621.134.5000 NATURAL GAS	$22.69
					Check #: 0	
					PO/InvoiceTotal:	$243.45
					Vendor Total:	$243.45
WEST MUSIC, INC.						
Check Group:						
EDUCATIONAL INSTRUMENTS		20	150320	SI986200 7/10/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$1,402.92
					Check #: 0	
					PO/InvoiceTotal:	$1,402.92
					Vendor Total:	$1,402.92
WIST OFFICE PRODUCTS						
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	150171	1249910 8/5/2014	001.400.2790.6614.506.0506 PAPER/TONER	$223.45
					Check #: 0	
					PO/InvoiceTotal:	$223.45
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR PAPER FOR FY 2014/2015		1	150325	1247122 7/28/2014	001.100.1000.6614.131.0131 PAPER/TONER	$1,008.57
					Check #: 0	
					PO/InvoiceTotal:	$1,008.57
					Vendor Total:	$1,232.02
					Grand Total:	$226,926.96

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End of Report

2014-2015

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2012 **Voucher Date:** 08/12/2014 Prepared By:

Printed: 08/12/2014 10:06:40 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $2,139.83 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 Slater — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$2,139.83
		$2,139.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2012 08/12/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FARLEE, VERONICA REIMB						
Check Group:						
REFUND FOR CHEMISTRY COURSEE FEE. SCHEDULE CHANGE/NO LONGER NEEDED FOR AMBER FARLEE		1	150637	V633300 8/11/2014	525.100.1000.6811.230.1385 REFUND FEES	$10.00
					Check #: 0	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
FIRST CHOICE COMMUNICATIONS						
Check Group:						
TR200 TITAN RADIO UHF		2	150602	55513 8/5/2014	525.100.1000.6730.230.1312 FF&E < $1,000	$424.89
REPLACEMENT TR200 TITAN RADIO UHF		8	150602	55513 8/5/2014	525.100.1000.6730.230.1312 FF&E < $1,000	$862.85
					Check #: 0	
					PO/InvoiceTotal:	$1,287.74
					Vendor Total:	$1,287.74
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
LIBRARY BOOKS AND AV AS PER ATTACHED LIST AND QUOTE		1	150076	459015F-1 7/22/2014	525.100.2220.6641.125.1369 LIBRARY BOOKS	$172.95
					Check #: 0	
					PO/InvoiceTotal:	$172.95
					Vendor Total:	$172.95
JUNIOR LIBRARY GUILD	SAVE					
Check Group:						
LEVELS - FM, CT, SM CUSTOMER #J003823 12 MONTH SUBSCRIPTION		3	150083	235023 8/1/2014	525.100.2220.6641.125.1369 LIBRARY BOOKS	$549.00
					Check #: 0	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2012** **08/12/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$549.00
						Vendor Total:	$549.00
ORIENTAL TRADING COMPANY							
Check Group:							
LANYARDS		3	150487	664850223-01 7/29/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES Check #: 0		$28.74
						PO/InvoiceTotal:	$28.74
						Vendor Total:	$28.74
WALLACE, PHILLINA REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT OF LIBRARY BOOKS FOR FY 2014/2015		1	150267	V641778 8/11/2014	525.100.2220.6641.131.1369 LIBRARY BOOKS Check #: 0		$91.40
						PO/InvoiceTotal:	$91.40
						Vendor Total:	$91.40
						Grand Total:	$2,139.83

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End of Report

14/15

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2013 **Voucher Date:** 08/19/2014 Prepared By:

Printed: 08/19/2014 02:58:03 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 $184,335.90 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 Trendlem

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	$96,394.19
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$600.00
260	CTE BASIC GRANT/FEDERAL	$392.63
291	MEDICAID DIRECT	$75.00
302	GEAR UP 08/28/13	$3,129.71
510	FOOD SERVICE	$45,525.48
515	CIVIC CENTER	$9,176.29
526	ACT FEES TAX CRED	$225.00
540	FINGERPRINT	$66.00
550	INSURANCE PROCEEDS	$13,872.42
610	CAPITAL OUTLAY	$14,879.18
		$184,335.90

Created By: kathyf **Posted By:** kathyf **Date:** 08/15/2014 13:52:18 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2013 **08/19/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15		64	150535	1-14/15 8/15/2014	001.200.2150.6330.134.0508 OTH PROF SERVICES	$4,032.00
					Check #: 0	
					PO/InvoiceTotal:	$4,032.00
					Vendor Total:	$4,032.00
ANDREASKY, PATRICIA REIMB	REIMB					
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES - FY 14/15		1	150033	V365994 8/18/2014	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$97.24
					Check #: 0	
					PO/InvoiceTotal:	$97.24
					Vendor Total:	$97.24
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	461681 8/4/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$106.31
					Check #: 0	
					PO/InvoiceTotal:	$106.31
					Vendor Total:	$106.31
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	150191	688823 8/18/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$66.00
					Check #: 0	
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
ARIZONA OFFICE TECHNOLOGIES	ST					

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Voucher Detail Listing

Voucher Batch Number: 2013 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE		1	150022	04W286 8/18/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$111.00
ADDITIONAL CHARGE FOR COLOR COPIES		1	150022	04W286 8/18/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$1,288.90
					Check #: 0	
					PO/InvoiceTotal:	$1,399.90
					Vendor Total:	$1,399.90
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	150279	259603322 8/9/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.74
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	150279	259701340 8/13/2014	001.100.1000.6442.134.5000 EQUIPMENT RENTAL	$604.27
					Check #: 0	
					PO/InvoiceTotal:	$1,205.01
					Vendor Total:	$1,205.01
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	075773285-8/14 8/19/2014	001.100.2610.6622.501.5000 ELECTRICITY	$22.16
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	238045283-8/14 8/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$855.10
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	445370289-8/14 8/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$22.09
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	470746286-8/14 8/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,692.86

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2013 **08/19/2014**

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	545370289-8/14 8/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$748.72
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	549434288-8/14 8/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$763.91
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	567270285-8/14 8/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$36.21
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	598952282-8/14 8/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$906.79
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	608873281-8/14 8/19/2014	001.100.2610.6622.501.5000 ELECTRICITY	$54.67
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	718873281-8/14 8/19/2014	001.100.2610.6622.501.5000 ELECTRICITY	$88.18
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	773973280-8/14 8/19/2014	001.100.2610.6622.501.5000 ELECTRICITY	$32.02
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	840370282-8/14 8/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$162.22
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	861370286-8/14 8/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,952.28
					Check #: 0	
					PO/InvoiceTotal:	$7,337.21
					Vendor Total:	$7,337.21
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
CART, UTILITY Lakeside Manufacturing Model No. 311		2	150317	4391 7/28/2014	510.100.3100.6730.230.0510 FF&E < $1,000	$418.60
					Check #: 0	
					PO/InvoiceTotal:	$418.60
					Vendor Total:	$418.60
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15		1	150019	V306802 8/19/2014	001.100.1000.6235.135.6110 STATE RETIREMENT - ACR	$148.40
					Check #: 0	
					PO/InvoiceTotal:	$148.40
Check Group:						
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,		1	150233	V195224 8/19/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$165.66
					Check #: 0	
					PO/InvoiceTotal:	$165.66
Check Group:						
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15		1	150234	V580557 8/19/2014	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	$39.40
					Check #: 0	
					PO/InvoiceTotal:	$39.40
Check Group:						
ACR CONTRIBUTION FOR WINDHAM - FY 14-15		1	150322	V482981 8/19/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$341.21
					Check #: 0	
					PO/InvoiceTotal:	$341.21
					Vendor Total:	$694.67
ASPIN/MOHAVE						
Check Group:						
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1501149 8/12/2014	510.100.3100.6633.110.0510 FOOD	$1,852.39
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1501149 8/12/2014	510.100.3100.6633.120.0510 FOOD	$1,489.90

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2013 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1501149 8/12/2014	510.100.3100.6633.125.0510 FOOD	$1,551.04
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1501149 8/12/2014	510.100.3100.6633.131.0510 FOOD	$2,151.36
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1501149 8/12/2014	510.100.3100.6633.132.0510 FOOD	$1,603.80
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1501149 8/12/2014	510.100.3100.6633.133.0510 FOOD	$1,830.36
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1501149 8/12/2014	510.100.3100.6633.134.0510 FOOD	$1,746.65
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1501149 8/12/2014	510.100.3100.6633.135.0510 FOOD	$1,442.04
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1501149 8/12/2014	510.100.3100.6633.230.0510 FOOD	$3,510.20
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1501150 8/12/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$207.57
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1501150 8/12/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$341.68
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1501150 8/12/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$73.80

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Voucher Detail Listing

Voucher Batch Number: 2013 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1501150 8/12/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$179.58
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1501150 8/12/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$246.37
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1501150 8/12/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$226.93
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1501150 8/12/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$216.02
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1501150 8/12/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$576.05
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1501150 8/12/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$394.53
					Check #: 0	
					PO/InvoiceTotal:	$19,640.27
					Vendor Total:	$19,640.27
BRADY INDUSTRIES, LLC.						
Check Group:						
TRASH LINERS 40"X46" - 1.5 MIL - 150 PER CASE.		5	150048	4513864 7/16/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$119.13
PAPER TOWELS - BRADY BRAND - 800' ROLLS - SIX PER CASE.		6	150048	4513864 7/16/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$120.99
RESTROOM CLEANER - GALLONS - 4 PER CASE.		10	150048	4525134 7/30/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$230.89
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 2013 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$471.01
					Vendor Total:	$471.01
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	88078 8/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$498.50
OPEN ORDER S.Y. 2014/15 FOR DISTRICT DOOR HARDWARE AND LOCKS - SPO STATE CONTRACT PRICING APPLIES.		1	150047	88182 8/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$264.71
					Check #: 0	
					PO/InvoiceTotal:	$763.21
					Vendor Total:	$763.21
83 CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533376 8/6/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$821.30
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533452 8/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$39.93
					Check #: 0	
					PO/InvoiceTotal:	$861.23
					Vendor Total:	$861.23
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NC97833 7/16/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$223.87
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NG44215 7/22/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$69.46

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NR10129 8/11/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$88.03
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NS04173 8/13/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$132.77
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NS36144 8/13/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	($158.03)
					Check #: 0	
					PO/InvoiceTotal:	$356.10
					Vendor Total:	$356.10
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR T1 LINES FY 14/15 - LTS - 928.632.0072.181		1	150010	V414076 8/19/2014	001.100.1000.6531.134.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 14/15 - BMHS - 928.632.0066.175		1	150010	V414076 8/19/2014	001.100.1000.6531.230.6317 TELEPHONE	$95.68
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	V414076 8/19/2014	001.100.2610.6531.110.6317 TELEPHONE	$371.94
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	V414076 8/19/2014	001.100.2610.6531.120.6317 TELEPHONE	$437.94
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	V414076 8/19/2014	001.100.2610.6531.125.6317 TELEPHONE	$338.94
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	V414076 8/19/2014	001.100.2610.6531.131.6317 TELEPHONE	$462.53
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	V414076 8/19/2014	001.100.2610.6531.132.6317 TELEPHONE	$439.35
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	V414076 8/19/2014	001.100.2610.6531.133.6317 TELEPHONE	$437.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	V414076 8/19/2014	001.100.2610.6531.134.6317 TELEPHONE	$601.28
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	V414076 8/19/2014	001.100.2610.6531.135.6317 TELEPHONE	$164.17
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	V414076 8/19/2014	001.100.2610.6531.230.6317 TELEPHONE	$574.93
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	V414076 8/19/2014	001.100.2610.6531.506.6317 TELEPHONE	$33.89
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V414076 8/19/2014	001.100.2610.6531.524.6317 TELEPHONE	$709.54
OPEN PO FOR T1 LINES FY 14/15 - GHMS - 928.632.0070.179		1	150010	V414076 8/19/2014	001.100.1000.6531.125.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 14/15 - CSES - 928.632.0067.176		1	150010	V414076 8/19/2014	001.100.1000.6531.133.6317 TELEPHONE	$94.79
					Check #: 0	
					PO/InvoiceTotal:	$4,956.61
					Vendor Total:	$4,956.61
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
FY 14/15 WIRELESS WIDE AREA NETWORK		1	150431	005414 8/8/2014	001.100.2610.6531.500.5000 TELEPHONE	$3,047.22
					Check #: 0	
					PO/InvoiceTotal:	$3,047.22
					Vendor Total:	$3,047.22
DOKIE, MARIE REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15		1	150540	V826413 8/18/2014	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$27.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$27.54
						Vendor Total:	$27.54
DONALDSON TRUCKING							
Check Group:							
OPEN ORDER SCHOOL YEAR 2014/15 FOR PLAYGROUND SAFETY SAND - DELIVER AS DIRECTED BY MAINT DEPT. PRICE $18.50/TON DELIVERED.		150	150035	23852 7/31/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$3,006.71
OPEN ORDER SCHOOL YEAR 2014/15 FOR PLAYGROUND SAFETY SAND - DELIVER AS DIRECTED BY MAINT DEPT. PRICE $18.50/TON DELIVERED.		40.68	150035	23889 8/8/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$800.80
					Check #: 0		
						PO/InvoiceTotal:	$3,807.51
						Vendor Total:	$3,807.51
EDUCATIONAL SERVICES INC	MOHAVE						
Check Group:							
DAVID ROBERTSON FY 14/15		1	150018	114766 8/6/2014	001.100.1000.6320.230.0501 PROF-EDUC SERVICES		$5,163.08
DAVID ROBERTSON FY 14/15		1	150018	114772 8/6/2014	001.100.1000.6320.230.0501 PROF-EDUC SERVICES		$5,167.24
					Check #: 0		
						PO/InvoiceTotal:	$10,330.32
Check Group:							
PAULA DETTEER FOR FY 2014-2015		1	150211	114765 8/6/2014	510.100.3100.6340.510.0510 TECHNICAL SERVICES		$1,793.27
PAULA DETTEER FOR FY 2014-2015		1	150211	114770 8/6/2014	510.100.3100.6340.510.0510 TECHNICAL SERVICES		$1,794.59
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,587.86
Check Group:							
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS FY 14-15 CYNTHIA WINDHAM		1	150321	114767	001.100.2510.6310.501.0501		$13,852.91
MOHAVE CONTRACT				8/6/2014	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$13,852.91
Check Group:							
ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis FY 14-15 MOHAVE		1	150373	114764	001.100.1000.6320.135.6110		$4,637.80
				8/6/2014	PROF-EDUC SERVICES		
ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis FY 14-15 MOHAVE		1	150373	114768	001.100.1000.6320.135.6110		$4,641.53
				8/6/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$9,279.33
						Vendor Total:	$37,050.42
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8497299	001.100.2630.6610.504.0504		$29.17
				8/7/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$29.17
						Vendor Total:	$29.17
FLAGSTAFF HIGH SCHOOL							
Check Group:							
BOYS/GIRLS TEAMS ENTRY FEE FOR THE PEAKS X-C INVITE		1	150654	V829337	526.620.1000.6890.230.1401		$225.00
				8/15/2014	MISC EXPENDITURES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
FRONTLINE TECHNOLOGIES, INC.						
Check Group:						
EMPLOYEES NEEDING A SUB		305	150705	invus25059 7/31/2014	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$6,039.00
EMPLOYEES NOT NEEDING A SUB		167	150705	invus25059 7/31/2014	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$1,469.60
					Check #: 0	
					PO/InvoiceTotal:	$7,508.60
					Vendor Total:	$7,508.60
GORDON N. STOWE AND ASSOCIATES						
88 Check Group:						
WELCH ALLYN CALIBRATION, MODEL # AM232, SERIAL # 9916825		1	150305	652826 8/1/2014	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$83.68
G S I CALIBRATION, MODEL # 18, SERIAL # GS3002033		1	150305	652826 8/1/2014	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$70.00
BELTONE CALIBRATION, MODEL # 119 SERIAL # 11B6021		1	150305	652826 8/1/2014	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$70.00
MAICO CALIBRATION, MODEL # ERO-SCAN, SERIAL # 8667		1	150305	652826 8/1/2014	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$130.00
BELTONE CALIBRATION, MODEL # 119, SERIAL # 12B0698		1	150305	652826 8/1/2014	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$70.00
A E C CALIBRATION, MODEL # RACE CAR, SERIAL # 1443		1	150305	652826 8/1/2014	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$115.00
MAICO CALIBRATION, MODEL # MI26, SERIAL # 20912		1	150305	652826 8/1/2014	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	$155.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BELTONE CALIBRATION, MODEL # 109, SERIAL # 37069		1	150305	652826	001.100.2130.6431.501.0508	$70.00
				8/1/2014	REPAIRS/MAINT - NON-TECH	
MAICO CALIBRATION, MODEL # ERO-SCAN, SERIAL # 8589		1	150305	652826	001.100.2130.6431.501.0508	$130.00
				8/1/2014	REPAIRS/MAINT - NON-TECH	
MAICO CALIBRATION, MODEL # MA27, SERIAL # 27694		1	150305	652826	001.100.2130.6431.501.0508	$70.00
				8/1/2014	REPAIRS/MAINT - NON-TECH	
BELTONE CALIBRATION, MODEL # 119, SERIAL # 11B7412		1	150305	652826	001.100.2130.6431.501.0508	$70.00
				8/1/2014	REPAIRS/MAINT - NON-TECH	
BELTONE CALIBRATION, MODEL # 119, SERIAL # 11C3006		1	150305	652826	001.100.2130.6431.501.0508	$70.00
QUOTE ATTACHED						
				8/1/2014	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$1,103.68
					Vendor Total:	$1,103.68
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	9484723284	001.100.2620.6610.504.0504	$255.00
				7/8/2014	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9484892592	001.100.2620.6610.504.0504	$157.29
				7/8/2014	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9490428266	001.100.2620.6610.504.0504	$25.15
				7/15/2014	GENERAL SUPPLIES	

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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 - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9497513862 7/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$268.73
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9497513870 7/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$226.96
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9497940925 7/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1,706.92
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9500920955 7/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$666.23
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9504822025 7/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$52.72
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9507006374 8/1/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$380.49
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9515330737 8/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$572.64

Check #: 0

PO/InvoiceTotal: $4,312.13

Vendor Total: $4,312.13

HATFIELD, GENA REIMB

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15		1	150075	V386793	001.200.1000.6610.230.0508	$75.08
				8/18/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$75.08
					Vendor Total:	$75.08
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	V426477	510.100.3100.6633.510.5014	$136.62
				8/19/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	150198	V659216	510.100.3100.6633.510.0510	$8.15
FOOD PURCHASES FOR NSLP						
				8/19/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	150198	V697579	510.100.3100.6610.510.0510	$96.73
				8/19/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	150198	V916310	510.100.3100.6633.510.0510	$91.91
FOOD PURCHASES FOR NSLP						
				8/19/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	150198	V958165	510.100.3100.6610.510.0510	$171.36
				8/19/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$504.77
					Vendor Total:	$504.77
HOLSUM BAKERY						

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Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	150073	33261531 / 7/31/2014	510.100.3100.6633.110.0510 FOOD	$95.04
LVES						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33261533 / 7/31/2014	510.100.3100.6633.230.0510 FOOD	$91.90
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33261539 / 7/31/2014	510.100.3100.6633.134.0510 FOOD	$29.70
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33261650 / 8/4/2014	510.100.3100.6633.230.0510 FOOD	$119.90
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	150073	33261652 / 8/4/2014	510.100.3100.6633.135.0510 FOOD	$84.10
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	150073	33261658 / 8/4/2014	510.100.3100.6633.110.0510 FOOD	$107.58
LVES						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	33262648 / 8/4/2014	510.100.3100.6633.125.0510 FOOD	$90.54
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33353492 / 8/4/2014	510.100.3100.6633.132.0510 FOOD	$73.20
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33353495 / 8/4/2014	510.100.3100.6633.133.0510 FOOD	$97.35
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	33353497 / 8/4/2014	510.100.3100.6633.120.0510 FOOD	$83.02
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33353499 / 8/4/2014	510.100.3100.6633.131.0510 FOOD	$83.80

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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 HUSD SCHOOLS IN NSLP - LTS		1	150073	33561656 8/4/2014	510.100.3100.6633.134.0510 FOOD	$95.76
					Check #: 0	
					PO/InvoiceTotal:	$1,051.89
					Vendor Total:	$1,051.89
HOME DEPOT	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	3022700 8/14/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$40.62
					Check #: 0	
					PO/InvoiceTotal:	$40.62
Check Group:						
FY 2014/15 OPEN PO FOR SUPPLIES		1	150425	2161436 8/5/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$168.58
					Check #: 0	
					PO/InvoiceTotal:	$168.58
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3161209 8/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$152.03
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3161685 8/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$44.49
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3190826 8/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$300.00
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4022479 8/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.84
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4161640 8/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$33.06

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OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5022286 8/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.41
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5122543 8/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$60.70
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6171950 8/1/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$146.15
					Check #: 0	
					PO/InvoiceTotal:	$778.68
					Vendor Total:	$987.88
HUSD TRANSPORTATION	DIST					
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 14/15		1	150246	00003-14/15 8/15/2014	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
Check Group:						
Project Bears Transportation Open PO		1	150594	00043 8/14/2014	302.400.2710.6510.230.8722 STUDENT TRANS SVS	$1,004.22
					Check #: 0	
					PO/InvoiceTotal:	$1,004.22
					Vendor Total:	$1,079.22
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008366 8/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$134.76
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008376 8/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$190.84

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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 - CLEANING EQUIPMENT BATTERIES.		1	150695	60008399 8/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$124.82
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008433 8/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$119.28
					Check #: 0	
					PO/InvoiceTotal:	$569.70
					Vendor Total:	$569.70
JP MORGAN CHASE BANK	PAYROLL					
Check Group:						
ACCOUNT ANALYSIS FEES		1	150718	V455663 8/18/2014	001.100.2510.6810.501.0501 DUES AND FEES	$3,000.00
					Check #: 0	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
LAKESHORE	TCPN 06/08					
Check Group:						
DOUBLE SIDED COUNTERS (450 JAR)		2	150605	4611780814 8/12/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$49.28
ROLL-A-WORD DICE TUB		1	150605	4611780814 8/12/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$33.46
					Check #: 0	
					PO/InvoiceTotal:	$82.74
					Vendor Total:	$82.74
LEWIS, MICHAEL REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15		1	150096	V502146 8/18/2014	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$96.41
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$96.41
					Vendor Total:	$96.41
LIUZZO, PAM REIMBURSE						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	150196	V210708 8/19/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$19.68
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	150196	V275444 8/19/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$6.06
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	150196	V37813 8/19/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$12.37
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	150196	V408030 8/19/2014	510.100.3100.6633.510.0510 FOOD	$9.37
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	150196	V496512 8/19/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$71.07
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	150196	V525676 8/19/2014	510.100.3100.6633.510.0510 FOOD	$57.08
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	150196	V649271 8/19/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$10.31
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	150196	V756113 8/19/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$15.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING FOOD		1	150196	V760280 / 8/19/2014	510.100.3100.6633.510.5014 FOOD	$74.24
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING FOOD		1	150196	V828235 / 8/19/2014	510.100.3100.6633.510.5014 FOOD	$18.04
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	150196	V89448 / 8/19/2014	510.100.3100.6633.510.0510 FOOD	$31.07
					Check #: 0	
					PO/InvoiceTotal:	$324.49
					Vendor Total:	$324.49

MCCULLY, SHERYL REIMBURSE

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Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Sheryl McCully. Breakfast		2	150117	V647940 / 8/15/2014	260.270.2213.6580.230.1510 TRAVEL	$18.00
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Sheryl McCully. Lunch		3	150117	V647940 / 8/15/2014	260.270.2213.6580.230.1510 TRAVEL	$39.00
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Sheryl McCully.Dinner		1	150117	V647940 / 8/15/2014	260.270.2213.6580.230.1510 TRAVEL	$108.68
Travel Reimbursement / CTE Summer Conference July 11-16, 2014 for Sheryl McCully. Mileage		1	150117	V647940 / 8/15/2014	260.270.2213.6580.230.1510 TRAVEL	$226.95
					Check #: 0	
					PO/InvoiceTotal:	$392.63
					Vendor Total:	$392.63

MCFADDEN, CAROL REIMB

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 14/15		1	150123	V138156 / 8/18/2014	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$89.24
					Check #: 0	
					PO/InvoiceTotal:	$89.24
					Vendor Total:	$89.24
MINER, KORT	REIMB					
Check Group:						
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/TRANSPORTATION		236	150385	V64288 / 8/15/2014	302.100.2570.6580.230.8718 TRAVEL	$105.02
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/MEALS		4	150385	V64288 / 8/15/2014	302.100.2570.6580.230.8718 TRAVEL	$236.00
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/LODGING		3	150385	V64288 / 8/15/2014	302.100.2570.6580.230.8718 TRAVEL	$831.27
NCCEP WASHINGTON , DC CONFERENCE JULY 20-23 TRAVEL REIMBURSEMENT/PARKING		1	150385	V64288 / 8/15/2014	302.100.2570.6580.230.8718 TRAVEL	$117.91
					Check #: 0	
					PO/InvoiceTotal:	$1,290.20
					Vendor Total:	$1,290.20
ORIENTAL TRADING COMPANY						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	150113	665017567-01 / 8/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$998.68
2014-2015 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	150113	665017567-02 / 8/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$6.20
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,004.88
Check Group:							
TOTE BAGS PERSONALIZED WITH: LINK CREW. ONE LINE ALL CAPS. QUANTITY 3 DOZEN		3	150462	V262430	302.100.1000.6610.230.8714		$111.96
				8/15/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$111.96
						Vendor Total:	$1,116.84
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62171	001.400.2710.6330.506.0506		$46.00
				8/11/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$46.00
						Vendor Total:	$46.00
PEARSON EDUCATION	CURR						
Check Group:							
REALIDADES 2014 STUDENT EDITION WITH REALIDADES.COM 6-YR LICENSE LEVEL 1		60	150474	4023392816	610.100.1000.6643.230.0502		$5,493.00
				8/6/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$5,493.00
						Vendor Total:	$5,493.00
PETERS, BEN REIMB							
Check Group:							
OPEN ORDER FOR REIMBUSEMENT DISTRICT SUPPLIES AND TRAVEL EXPENSE S.Y. 2014/15.		1	150551	V976756	001.100.2570.6360.504.0504		$36.66
				8/18/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$36.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$36.66
PRESCOTT NEWSPAPERS	SOLE						
Check Group:							
CHILD FIND AD TO RUN IN THE PRESCOTT VALLEY TRIBUNE ON WED., 8/6/14 AND WED.,8/13/14		1	150528	V80522 8/11/2014	001.200.2550.6540.508.0508 ADVERTISING		$357.00
					Check #: 0	PO/InvoiceTotal:	$357.00
						Vendor Total:	$357.00
PRESCOTT RESORT & CONF CENTER							
Check Group:							
CONVOCATION MEETING ROOM ON AUGUST 1, 2014		1	150174	149892 8/5/2014	515.100.2570.6890.522.0522 MISC EXPENDITURES		$5,932.24
					Check #: 0	PO/InvoiceTotal:	$5,932.24
						Vendor Total:	$5,932.24
PRO WATER IRRIGATION SUPPLY							
Check Group:							
OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES - GROUNDS DEPT.		1	150127	179256 8/12/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$73.25
					Check #: 0	PO/InvoiceTotal:	$73.25
						Vendor Total:	$73.25
PROS TOUCH COLLISION REPAIR LLC							
Check Group:							
VEHICLE ACCIDENT REPAIR FOR 12-1		1	150658	3199 8/14/2014	550.400.2710.6340.506.0506 TECHNICAL SERVICES		$4,125.61
					Check #: 0	PO/InvoiceTotal:	$4,125.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
VEHICLE ACCIDENT REPAIR FOR 09-3		1	150659	3729 8/13/2014	550.400.2710.6340.506.0506 TECHNICAL SERVICES	$5,844.31
					Check #: 0	
					PO/InvoiceTotal:	$5,844.31
					Vendor Total:	$9,969.92
PURCHASE POWER	LEASE					
Check Group:						
FY 13/14 OPEN PO FOR POSTAGE		1	150665	15245814-8/14 8/18/2014	001.100.2590.6532.500.0500 OTHER COMM SVCS	$6,000.00
					Check #: 0	
					PO/InvoiceTotal:	$6,000.00
					Vendor Total:	$6,000.00
101 R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	799435 8/1/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$611.33
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	799456 8/1/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$18.88
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	799479 8/1/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$115.16
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	799480 8/1/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$473.41
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	799750 8/4/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$97.00
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	799764 8/4/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$24.99
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	799788 8/4/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$17.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	799953 8/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$113.79
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800199 8/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$17.36
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800284 8/7/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$107.13
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800496 8/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$104.07
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800497 8/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$691.29
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800581 8/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$7.89
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800832 8/11/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$88.86
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800844 8/11/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$12.49
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800855 8/11/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$48.91
					Check #: 0	
					PO/InvoiceTotal:	$2,550.47
					Vendor Total:	$2,550.47
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	234565P 8/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$135.68
					Check #: 0	
					PO/InvoiceTotal:	$135.68
					Vendor Total:	$135.68
SCHOOLDUDE.COM	MOHAVE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
"PLANNING DIRECT" SERVICE SOFTWARE RENEWAL 14/15		1	150458	r-39116 7/22/2014	515.100.2581.6737.504.0501 Technology - Hardware & Non-Instr Software	$3,244.05
					Check #: 0	
					PO/InvoiceTotal:	$3,244.05
					Vendor Total:	$3,244.05
SCIENCE LAB SUPPLIES						
Check Group:						
COMPLETE SET OF 22 AP CHEMISTRY LAB ACTIVITIES		1	150228	14/745A 8/7/2014	610.100.1000.6643.230.9900 INSTRUCTIONAL AIDS	$1,225.50
					Check #: 0	
					PO/InvoiceTotal:	$1,225.50
					Vendor Total:	$1,225.50
103 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	12917395 7/22/2014	510.100.3100.6633.131.0300 FOOD	$92.18
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES		1	150184	12917396 7/22/2014	510.100.3100.6633.132.0300 FOOD	$61.65
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES		1	150184	12917397 7/22/2014	510.100.3100.6633.133.0300 FOOD	$30.95
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES LVES		1	150184	12917398 7/22/2014	510.100.3100.6633.110.0300 FOOD	$91.94
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$276.72
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	12946324 8/1/2014	510.100.3100.6633.131.0510 FOOD	$264.83
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	12946326 8/1/2014	510.100.3100.6633.120.0510 FOOD	$157.18
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	12946328 8/1/2014	510.100.3100.6633.125.0510 FOOD	$186.76
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	150185	12946330 8/1/2014	510.100.3100.6633.134.0510 FOOD	$170.89
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	12946336 8/1/2014	510.100.3100.6633.230.0510 FOOD	$279.49
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	12946337 8/1/2014	510.100.3100.6633.132.0510 FOOD	$310.23
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	12946338 8/1/2014	510.100.3100.6633.135.0510 FOOD	$311.05
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	12946341 8/1/2014	510.100.3100.6633.133.0510 FOOD	$489.93
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	12946344 8/1/2014	510.100.3100.6633.110.0510 FOOD	$575.23
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	12957052 8/5/2014	510.100.3100.6633.131.0510 FOOD	$296.15
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	12957054 8/5/2014	510.100.3100.6633.120.0510 FOOD	$78.24

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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 NSLP LTS		1	150185	12957056 8/5/2014	510.100.3100.6633.134.0510 FOOD	$466.90
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	12957057 8/5/2014	510.100.3100.6633.230.0510 FOOD	$357.01
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	12957067 8/5/2014	510.100.3100.6633.132.0510 FOOD	$208.15
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	12957069 8/5/2014	510.100.3100.6633.135.0510 FOOD	$218.32
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	12957072 8/5/2014	510.100.3100.6633.133.0510 FOOD	$48.47
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	12957073 8/5/2014	510.100.3100.6633.110.0510 FOOD	$325.04
					Check #: 0	
					PO/InvoiceTotal:	$4,743.87
					Vendor Total:	$5,020.59
SIMPSON NORTON CORP	ST					
Check Group:						
LEAF SPRING ASM		1	150531	1448551-03 8/6/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$21.64
					Check #: 0	
					PO/InvoiceTotal:	$21.64
					Vendor Total:	$21.64
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Georgia Standards binders 3 hole punch and collate items and insert in binders Copies 7 originals X 16 sets (all black & white except for 3 pages in color), 8.5 x 11 White Hammermill Fore MP White - Cut, 200 sheets, copied on 2 sides Printing, 9 x 11 White Copier Tabs, copied on 1 side Index sheet (black & white), 8.5 x 11 White 100# Hammermill Digital Cover, copied on 1 side Cover sheet for binder (black & white), 8.5 x 11 White 100# Hammermill Digital Cover, copied on 1 side 1" View Binder, black with 2 inside pockets 112 total binders		1	150382	67069 7/31/2014	001.100.1000.6610.502.0502 GENERAL SUPPLIES	$3,010.78
					Check #: 0	
					PO/InvoiceTotal:	$3,010.78
					Vendor Total:	$3,010.78
SKY ENGINEERING	ST					
Check Group:						
JOC OPEN ORDER - DISTRICT WIDE HVAC REPAIRS - SCHOOL YEAR 2014/15.		1	150161	14TCPN-032-03 8/11/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$3,431.04
					Check #: 0	
					PO/InvoiceTotal:	$3,431.04
Check Group:						
RETROFIT BASEBALL FIELD DUGOUTS DUE TO STORM DAMAGE PER TCPN QUOTE, APPROVED BY OUR INSURANCE CARRIER, THE TRUST.		1	150280	14TCPN-055-03 7/24/2014	550.100.4700.6450.120.0504 CONSTRUCTION SVS	$1,692.50
RETROFIT BASEBALL FIELD DUGOUTS DUE TO STORM DAMAGE PER TCPN QUOTE, APPROVED BY OUR INSURANCE CARRIER, THE TRUST.		1	150280	14TCPN-055-05 8/15/2014	550.100.4700.6450.120.0504 CONSTRUCTION SVS	$1,560.00

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Voucher Batch Number: 2013 08/19/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RETROFIT BASEBALL FIELD DUGOUTS DUE TO STORM DAMAGE PER TCPN QUOTE, APPROVED BY OUR INSURANCE CARRIER, THE TRUST.		1	150280	14TCPN-055-06 8/15/2014	550.100.4700.6450.120.0504 CONSTRUCTION SVS	$650.00
					Check #: 0	
					PO/InvoiceTotal:	$3,902.50
					Vendor Total:	$7,333.54
SPARKLETTS BOTTLED WATER						
Check Group:						
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK) FY 14-15		1	150583	13704940-080714 8/7/2014	001.100.2610.6610.131.0504 GENERAL SUPPLIES	$4.32
					Check #: 0	
					PO/InvoiceTotal:	$4.32
					Vendor Total:	$4.32
STEVENSON, SHARON - 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	150223	V318977 8/15/2014	024.100.2213.6580.502.1364 TRAVEL	$600.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
TANNER, JOYCE REIMB						
Check Group:						
2014-15 OPEN PO FOR MILEAGE REIMBURSMENT		1	150357	V472265 8/18/2014	001.100.3300.6580.522.6522 TRAVEL	$266.43

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2013 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$266.43
					Vendor Total:	$266.43
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15287-62876-7/14 8/18/2014	001.100.2610.6411.524.5000 WATER	$69.17
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15287-62878-7/14 8/18/2014	001.100.2610.6411.524.5000 WATER	$38.83
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15289-53930-7/14 8/18/2014	001.100.2610.6411.524.5000 WATER	$64.47
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15291-53932-7/14 8/18/2014	001.100.2610.6411.524.5000 WATER	$1,701.24
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15293-53934-7/14 8/18/2014	001.100.2610.6411.524.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15295-53936-7/14 8/18/2014	001.100.2610.6411.524.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15297-53938-7/14 8/18/2014	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15299-53940-7/14 8/18/2014	001.100.2610.6411.524.5000 WATER	$2,085.64
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15301-53942-7/14 8/18/2014	001.100.2610.6411.133.5000 WATER	$2,204.92
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15303-1834-7/14 8/18/2014	001.100.2610.6411.133.5000 WATER	$104.16
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15305-54082-7/14 8/18/2014	001.100.2610.6411.133.5000 WATER	$126.11

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2013 08/19/2014

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 - TRANSPORTATION		1	150240	563-63976-7/14 8/18/2014	001.100.2610.6411.506.5000 WATER	$164.37
					Check #: 0	
					PO/InvoiceTotal:	$6,689.92
					Vendor Total:	$6,689.92
TYLER TECHNOLOGIES INC.	BD APPROV					
Check Group:						
IVEE EVALUATION INTERFACE SUPPORT/MAINTENANCE 9/1/2014 THROUGH 8/31/2015		1	150642	V376493 8/15/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$652.08
					Check #: 0	
					PO/InvoiceTotal:	$652.08
					Vendor Total:	$652.08
109 TYSONS FOODS, INC.	ST/ADE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LVES		1	150404	10520941 8/2/2014	510.100.3100.6633.110.0510 FOOD	$1,150.07
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMMS		1	150404	10520941 8/2/2014	510.100.3100.6633.120.0510 FOOD	$1,138.54
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GHMS		1	150404	10520941 8/2/2014	510.100.3100.6633.125.0510 FOOD	$1,700.11
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP HES		1	150404	10520941 8/2/2014	510.100.3100.6633.131.0510 FOOD	$799.79
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP MVES		1	150404	10520941 8/2/2014	510.100.3100.6633.133.0510 FOOD	$1,200.80
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP CSES		1	150404	10520941 8/2/2014	510.100.3100.6633.133.0510 FOOD	$1,393.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2013 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LTS		1	150404	10520941 8/2/2014	510.100.3100.6633.134.0510 FOOD	$1,518.06
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GES		1	150404	10520941 8/2/2014	510.100.3100.6633.135.0510 FOOD	$1,073.06
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS		1	150404	10520941 8/2/2014	510.100.3100.6633.230.0510 FOOD	$2,559.29
					Check #: 0	
					PO/InvoiceTotal:	$12,532.83
					Vendor Total:	$12,532.83
ULTIMATE OFFICE SOLUTIONS, INC						
Check Group:						
12-Pocket Magazine Display - Smoke		1	150189	U-IV12928 8/5/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$158.69
					Check #: 0	
					PO/InvoiceTotal:	$158.69
					Vendor Total:	$158.69
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	0371150000-7/14 8/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$49.24
OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15		1	150241	1079882942-7/14 8/18/2014	001.100.2610.6621.506.5000 NATURAL GAS	$38.42
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7124520000-7/14 8/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$25.64
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7167840000-7/14 8/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$24.67
OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15		1	150241	7360150000-7/14 8/18/2014	001.100.2610.6621.135.5000 NATURAL GAS	$169.37

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Voucher Detail Listing

Voucher Batch Number: 2013 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15		1	150241	7648950000-7/14 8/18/2014	001.100.2610.6621.133.5000 NATURAL GAS	$111.30
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	9953450000-7/14 8/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$28.57
					Check #: 0	
					PO/InvoiceTotal:	$447.21
					Vendor Total:	$447.21
UNITED STATES POSTAL SERVICE	GOVT					
Check Group:						
ROLL OF 100 ($.49) POSTAGE STAMPS		1	150676	V795520 8/15/2014	001.100.2590.6532.134.0134 OTHER COMM SVCS	$49.00
					Check #: 0	
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
WELCH ALLYN, INC.	3623					
Check Group:						
ANNUAL CALIBRATION, SURESIGHT VISION SCREENER SERIAL # 400370		1	150153	93047838 8/4/2014	001.200.2130.6430.136.0508 REPAIR & MAIN SVS	$205.00
					Check #: 0	
					PO/InvoiceTotal:	$205.00
					Vendor Total:	$205.00
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SERVICE		1	150333	67966 7/31/2014	001.100.2580.6340.509.0509 TECHNICAL SERVICES	$1,248.02
					Check #: 0	
					PO/InvoiceTotal:	$1,248.02
					Vendor Total:	$1,248.02
WIST OFFICE PRODUCTS						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2013 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PAPER SUPPLIES FOR 2014/2015		1	150251	1246093 7/24/2014	001.100.1000.6614.125.0125 PAPER/TONER	$131.02
					Check #: 0	
					PO/InvoiceTotal:	$131.02
Check Group:						
OPEN PO FOR FY15		1	150565	1253333 8/13/2014	302.100.1000.6610.230.8715 GENERAL SUPPLIES	$227.26
OPEN PO FOR FY15		1	150565	1253336 8/13/2014	302.100.1000.6610.230.8715 GENERAL SUPPLIES	$287.46
OPEN PO FOR FY15		1	150565	1254550 8/15/2014	302.100.1000.6610.230.8715 GENERAL SUPPLIES	$24.64
OPEN PO FOR FY15		1	150565	1256374 8/14/2014	302.100.1000.6610.230.8715 GENERAL SUPPLIES	$183.97
					Check #: 0	
					PO/InvoiceTotal:	$723.33
					Vendor Total:	$854.35
					Grand Total:	$184,335.90

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2014** **Voucher Date:** 08/19/2014 Prepared By: [signature]

Printed: 08/19/2014 02:16:29 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 $1,844.91 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 Windham

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	$1,844.91
		$1,844.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2014 **08/19/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AYLMER, BECKY						
Check Group:						
REFUND FOR BAILEY AYLMER SCHEDULE CHANGE		1	150709	V974828 8/15/2014	525.100.1000.6811.230.1540 REFUND FEES	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
BLICK ART SUPPLIES	SAVE					
Check Group:						
MULTI-COLORED BOARDS 8 1/2 X 11		15	150495	3286289 7/29/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$249.64
SCRATCH-ART STICKS		2	150495	3286289 7/29/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$5.68
DRAWING PAPER 24" X 36" - 80 LB		4	150495	3286289 7/29/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$263.31
6-COLOR PUMPKIT - GALLONS		1	150495	3286289 7/29/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$74.60
DRAWING PENCILS, CLASS PACK - 144		2	150495	3286289 7/29/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$113.09
					Check #: 0	
					PO/InvoiceTotal:	$706.32
					Vendor Total:	$706.32
CAHERO, JULIAN						
Check Group:						
REFUND FOR ANATOMY/ZOOLOGY CLASS SCHEDULE CHANGE FOR MANUEL PINA		1	150712	V863012 8/15/2014	525.100.1000.6811.230.1385 REFUND FEES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00

Voucher Detail Listing

Voucher Batch Number: 2014 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COLLEGE BOARD, THE						
Check Group:						
"AP CHEMISTRY - GUIDED - INQUIRY EXPERIMENTS: APPLYING THE SCIENCE PRACTICES" - TEACHER MANUAL		1	150533	EI53437446 8/1/2014	525.100.1000.6643.230.1385 INSTRUCTIONAL AIDS	$21.00
"AP BIOLOGY INVESTIGATIVE LABS = AN INQUIRY BASED APPROACH" TEACHER MANUAL		1	150533	EI53437446 8/1/2014	525.100.1000.6643.230.1385 INSTRUCTIONAL AIDS	$28.00
					Check #: 0	
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
CORDES, TUSANNE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MISC ITEMS		1	150264	V983608 8/19/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$11.72
					Check #: 0	
					PO/InvoiceTotal:	$11.72
					Vendor Total:	$11.72
DANNER, CASEY						
Check Group:						
REFUND PARKING FEES FOR HAYLEY DANNER		1	150702	V480942 8/15/2014	525.100.1000.6811:230.1312 REFUND FEES	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
DISCOUNT DANCE SUPPLY						
Check Group:						
SHORT SLEVE DRESS WHITE SIZE:M		9	150501	8745171 8/8/2014	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$274.71

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SHORT SLEVE DRESS WHITE SIZE: L		2	150501	8745171	525.100.1000.6610.230.1353		$52.10
				8/8/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$326.81
						Vendor Total:	$326.81
DURR, JASON							
Check Group:							
REFUND FOR SCHEDULE CHANGE FROM CERAMICS TO INTRO TO ART FOR JAEDYN DURR		1	150710	V199851	525.100.1000.6811.230.1363		$15.00
				8/15/2014	REFUND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$15.00
Check Group:							
REFUND FOR AP PSYCH SUPPLIES NOT NEEDED DUE TO SCHEDULE CHANGE FOR JAEDYN DURR		1	150711	V24012	525.100.1000.6811.230.1030		$10.00
				8/15/2014	REFUND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$10.00
						Vendor Total:	$25.00
ETA HAND2MIND							
Check Group:							
BOOKS HANDS-ON STANDARDS, COMMON CORE EDITION GRADE 5, TEACHER RESOURCE GUIDE		1	150481	50611161	525.100.1000.6643.110.1300		$62.01
				7/30/2014	INSTRUCTIONAL AIDS		
BOOKS HANDS-ON STANDARDS FRACTIONS GRADE 5		1	150481	50611161	525.100.1000.6643.110.1300		$62.01
				7/30/2014	INSTRUCTIONAL AIDS		
BOOK HANDS-ON STANDARDS, COMMON CORE EDITION, GRADE 6, TEACHER RESOURCE GUIDE		1	150481	50611161	525.100.1000.6643.110.1300		$62.01
				7/30/2014	INSTRUCTIONAL AIDS		
PLAIN WOODEN CUBES		1	150481	50611161	525.100.1000.6643.110.1300		$14.76
				7/30/2014	INSTRUCTIONAL AIDS		

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2014** **08/19/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$200.79
						Vendor Total:	$200.79
GIBBONS, KATHY							
Check Group:							
REFUND FOR CLASS SCHEDULE CHANGE FOR MICHAEL GIBBONS ANATOMY/PHYSIOLOGY INSTEAD OF ANATOMY/ZOOLOGY		1	150714	V871347 8/15/2014	525.100.1000.6811.230.1385 REFUND FEES		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
INTERSTATE MUSIC							
Check Group:							
RICO Bb CLARINET REEDS #2		1	150615	92039 8/8/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$36.86
RICO TENOR SAX REEDS #2		1	150615	92039 8/8/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$29.29
RICO BASS CLARINET REEDS #2		1	150615	92039 8/8/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$30.60
					Check #: 0		
						PO/InvoiceTotal:	$96.75
						Vendor Total:	$96.75
LAUER, ALEJANDRA							
Check Group:							
REFUND FOR CLASS SCHEDULE CHANGE FOR HALEY DREYER ANATOMY/PHYSIOLOGY INSTEAD OF ANATOMY/ZOOLOGY		1	150708	V404400 8/15/2014	525.100.1000.6811.230.1385 REFUND FEES		$20.00
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2014** | **08/19/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
ROGERS, JOHN							
Check Group:							
REFUND FOR CLASS SCHEDULE CHANGE FOR DYLAN ROGERS ANATOMY/PYSIOLOGY INSTEAD OF ANATOMY/ZOOLOGY		1	150715	V209778 8/15/2014	525.100.1000.6811.230.1385 REFUND FEES		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
ROWE, SONYA							
Check Group:							
REFUND PARKING FEES FOR CODY WILLIAMS		1	150701	V647814 8/15/2014	525.100.1000.6811.230.1312 REFUND FEES		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
RYAN, GINA							
Check Group:							
REFUND FOR ANATOMY/ZOOLOGY CLASS FOR KASSIE RYAN		1	150713	V224216 8/15/2014	525.100.1000.6811.230.1385 REFUND FEES		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
STENHOUSE PUBLISHERS							
Check Group:							
DAILY 5/CAFE PACKAGE		2	150502	01078035 7/30/2014	525.100.2220.6641.110.1300 LIBRARY BOOKS		$81.83

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2014 08/19/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAFE BOOK: GRADES K-5		2	150502	01078035 7/30/2014	525.100.2220.6641.110.1300 LIBRARY BOOKS Check #: 0	$51.69
					PO/InvoiceTotal:	$133.52
					Vendor Total:	$133.52
TAYLOR, CECILIA						
Check Group:						
REFUND FOR CLASS SCHEDULE CHANGE, ANATOMY/PHYS INSTEAD OF ANATOMY ZOOLOGY FOR BRANDON TAYLOR		1	150699	V612830 8/15/2014	525.100.1000.6811.230.1385 REFUND FEES Check #: 0	$20.00
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
WALKER, HEIDI						
Check Group:						
REFUND FOR CLASS SCHEDULE CHANGE ANATOMY/PHYS INSTEAD OF ANATOMY/ZOOLOGY FOR ALEXIS WALKER		1	150700	V132046 8/15/2014	525.100.1000.6811.230.1385 REFUND FEES Check #: 0	$20.00
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
					Grand Total:	$1,844.91

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2015 **Voucher Date:** 08/26/2014 Prepared By:

Printed: 08/26/2014 12:59:50 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 $173,267.34 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.

K. Schrenk

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$100,906.51
291	MEDICAID DIRECT	$8,103.00
302	GEAR UP 08/28/13	$1,209.74
510	FOOD SERVICE	$29,446.33
515	CIVIC CENTER	$3,995.55
526	ACT FEES TAX CRED	$198.97
530	GIFTS & DONATIONS	$187.81
540	FINGERPRINT	$66.00
551	INSURANCE - AEI	$130.00
610	CAPITAL OUTLAY	$29,023.43
		$173,267.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2015 08/26/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1ST AMERICAN SPORTS CO.	SAVE					
Check Group:						
REPLACEMENT SWING SEATS - STUDENT SAFETY - "SPORTS PLAY" BLACK.		20	150402	3056 8/8/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$941.98
REPLACEMENT SWING "S" HOOK 3/8".		40	150402	3056 8/8/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$47.58
					Check #: 0	
					PO/InvoiceTotal:	$989.56
					Vendor Total:	$989.56
ADLER, RICHARD REIMBURSE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2014/2015 BOARD MEMEBER		1	150471	V29781 8/25/2014	001.100.2310.6580.520.0520 TRAVEL	$344.40
					Check #: 0	
					PO/InvoiceTotal:	$344.40
					Vendor Total:	$344.40
AIRE FILTER PRODUCTS						
Check Group:						
PLEATED HVAC FILTERS PER QUOTE - 9X21X1.		12	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$44.40
SAME - 9X31X1		12	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$90.47
SAME 16X25X1.		84	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$205.07
SAME - 17X30X1.		12	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$50.72
SAME - 18X25X1.		12	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$29.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SAME - 18X30X1.		156	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$657.68
SAME - 19X30X1.		12	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$50.59
20X20X1		228	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$588.51
22X22X1		24	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$98.34
22X44X1		60	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$183.03
24X24X1		12	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$37.81
14X20X2		12	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$29.30
16X16X2		72	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$199.01
20X30X2		168	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$681.17
25X25X2		24	150049	152499 8/6/2014	515.100.2620.6610.504.8000 GENERAL SUPPLIES	$89.04
					Check #: 0	
					PO/InvoiceTotal:	$3,034.44
AMERICAN FIRE					Vendor Total:	$3,034.44
Check Group:						
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20015 7/31/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,768.92
ANNUAL FIRE SYSTEM INSPECTIONS, REPAIRS AND SERVICE - PER MESC BID.		1	150044	SM20091 7/31/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$33.49
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,802.41
Check Group:						
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	1-31030 8/14/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$49.01
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	1-31031 8/14/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$43.95
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	1-31036 8/14/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$49.01
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	1-31037 8/14/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$49.01
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	SCV22163 7/31/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$5,269.58
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	SM20020 7/31/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,582.06
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	SM20028 7/31/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$374.00
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	SM20073 7/31/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,029.19
OPEN ORDER S.Y. 2014/15 - DISTRICT WIDE REPAIRS TO FIRE SYSTEMS AND RELATED EQUIPMENT - MESC CONTRACT PRICING APPLIES.		1	150045	SM20091* 7/31/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$138.94

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$8,584.75
Check Group:						
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AND TO INCLUDE GLYCOL RECHARGE WORK, AS NECESSARY. MESC CONTRACTING PRICING APPLIES.		1	150515	1-31031* 8/14/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$123.48
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AND TO INCLUDE GLYCOL RECHARGE WORK, AS NECESSARY. MESC CONTRACTING PRICING APPLIES.		1	150515	1-31032 8/14/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$223.16
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AND TO INCLUDE GLYCOL RECHARGE WORK, AS NECESSARY. MESC CONTRACTING PRICING APPLIES.		1	150515	1-31033 8/14/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$474.75
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AND TO INCLUDE GLYCOL RECHARGE WORK, AS NECESSARY. MESC CONTRACTING PRICING APPLIES.		1	150515	1-31034 8/14/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$204.26
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AND TO INCLUDE GLYCOL RECHARGE WORK, AS NECESSARY. MESC CONTRACTING PRICING APPLIES.		1	150515	1-31035 8/14/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$371.56
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AND TO INCLUDE GLYCOL RECHARGE WORK, AS NECESSARY. MESC CONTRACTING PRICING APPLIES.		1	150515	1-31038 8/19/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$2,129.30
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AND TO INCLUDE GLYCOL RECHARGE WORK, AS NECESSARY. MESC CONTRACTING PRICING APPLIES.		1	150515	1-31039 7/31/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,661.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AND TO INCLUDE GLYCOL RECHARGE WORK, AS NECESSARY. MESC CONTRACTING PRICING APPLIES.		1	150515	1-31040 7/31/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$407.02
					Check #: 0		
						PO/InvoiceTotal:	$5,594.58
						Vendor Total:	$15,981.74
ARIZONA BRAKE AND CLUTCH	ST/ADOT						
Check Group:							
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	462248 8/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$212.61
					Check #: 0		
						PO/InvoiceTotal:	$212.61
						Vendor Total:	$212.61
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		30	150342	625034 8/25/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$600.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	150191	688824 8/25/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES		$66.00
					Check #: 0		
						PO/InvoiceTotal:	$66.00
						Vendor Total:	$66.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	150279	259844470 8/15/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$383.35
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	150279	259844470 8/15/2014	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	$764.87
					Check #: 0	
					PO/InvoiceTotal:	$1,148.22
					Vendor Total:	$1,148.22
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 EAST		1	150239	003814286-8/14 8/26/2014	001.100.2610.6622.524.5000 ELECTRICITY	$2,092.72
OPEN PO FOR ELEC USAGE FY 14/15 MVES		1	150239	030812286-8/14 8/25/2014	001.100.2610.6622.132.5000 ELECTRICITY	$5,192.42
OPEN PO FOR ELEC USAGE FY 14/15 BMHS		1	150239	222652281-8/14 8/25/2014	001.100.2610.6622.230.5000 ELECTRICITY	$664.76
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	343093282-8/14 8/25/2014	001.100.2610.6622.501.5000 ELECTRICITY	$892.63
OPEN PO FOR ELEC USAGE FY 14/15 TRAN		1	150239	687366288-8/14 8/26/2014	001.100.2610.6622.506.5000 ELECTRICITY	$2,122.22
OPEN PO FOR ELEC USAGE FY 14/15 CSES		1	150239	768632281-8/14 8/26/2014	001.100.2610.6622.133.5000 ELECTRICITY	$6,437.89
OPEN PO FOR ELEC USAGE FY 14/15 CSES		1	150239	995033286-8/14 8/26/2014	001.100.2610.6622.133.5000 ELECTRICITY	$56.99
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	998862282-8/14 8/25/2014	001.100.2610.6622.131.5000 ELECTRICITY	$11.88
					Check #: 0	
					PO/InvoiceTotal:	$17,471.51
					Vendor Total:	$17,471.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA SCHOOL ADMINISTRATION							
Check Group:							
LEADERSHIP AND LEARNING ON 10/17/2014 REGISTRATION FOR DAN STREETER		1	150727	48544 8/19/2014	001.100.2570.6810.522.0522 DUES AND FEES		$89.00
					Check #: 0		
						PO/InvoiceTotal:	$89.00
Check Group:							
LEADERSHIP AND LEARNING ON 10/17/2014 REGISTRATON FOR COLE YOUNG		1	150729	48556 8/20/2014	001.100.2570.6810.522.0522 DUES AND FEES		$89.00
					Check #: 0		
						PO/InvoiceTotal:	$89.00
						Vendor Total:	$178.00
ASCEND	RFP/SCHOOL						
Check Group:							
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	07 8/18/2014	291.200.1000.6563.230.0508 TUIT PRIV SOURCES		$2,701.00
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	07 8/18/2014	291.200.1000.6563.132.0508 TUIT PRIV SOURCES		$2,701.00
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	07 8/18/2014	291.200.1000.6563.125.0508 TUIT PRIV SOURCES		$2,701.00
					Check #: 0		
						PO/InvoiceTotal:	$8,103.00
						Vendor Total:	$8,103.00
ASPIN/MOHAVE							
Check Group:							
2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING		1	150042	1501542 8/19/2014	510.100.3100.6633.510.5014 FOOD		$325.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER NON-FOOD FOR CATERING		1	150042	1501543 8/19/2014	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$198.43
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1501544 8/19/2014	510.100.3100.6633.110.0510 FOOD	$1,360.24
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1501544 8/19/2014	510.100.3100.6633.120.0510 FOOD	$833.32
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1501544 8/19/2014	510.100.3100.6633.125.0510 FOOD	$1,740.60
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1501544 8/19/2014	510.100.3100.6633.131.0510 FOOD	$2,336.73
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1501544 8/19/2014	510.100.3100.6633.132.0510 FOOD	$1,178.17
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1501544 8/19/2014	510.100.3100.6633.133.0510 FOOD	$1,299.95
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1501544 8/19/2014	510.100.3100.6633.134.0510 FOOD	$1,692.24
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1501544 8/19/2014	510.100.3100.6633.135.0510 FOOD	$1,010.65
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1501544 8/19/2014	510.100.3100.6633.230.0510 FOOD	$2,908.35

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1501545 8/19/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$277.07
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1501545 8/19/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$49.04
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1501545 8/19/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$192.32
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1501545 8/19/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$228.90
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1501545 8/19/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$99.05
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1501545 8/19/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$172.52
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1501545 8/19/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$213.06
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1501545 8/19/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$42.95
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1501545 8/19/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$393.83

Check #: 0

PO/InvoiceTotal: $16,552.66

Vendor Total: $16,552.66

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AT AND T	AT&T					
Check Group:						
FY 14/15 LONG DISTANCE CHARGES		1	150006	V486265 8/25/2014	001.100.2610.6531.501.5000 TELEPHONE	$12.96
					Check #: 0	
					PO/InvoiceTotal:	$12.96
					Vendor Total:	$12.96
BRADY INDUSTRIES, LLC.						
Check Group:						
TRASH LINERS - 24" - CLASSROOM CONTAINERS.		20	150630	4543865 8/20/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$469.80
VINYL GLOVES SMALL - BOX OF 50 PAIR.		20	150630	4543865 8/20/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$64.55
VINYL GLOVES MEDIUM		30	150630	4543865 8/20/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$96.82
VINYL GLOVES LARGE		50	150630	4543865 8/20/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$142.41
VINYL GLOVES X-LARGE		50	150630	4543865 8/20/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$142.42
PEROXY CLEAN IN GALLONS - SPO CONTRACT PRICE.		20	150630	4543865 8/20/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,036.42
					Check #: 0	
					PO/InvoiceTotal:	$1,952.42
Check Group:						
IPC EAGLE FLOOR MACHINE REPLACEMENT CLIP.		1	150646	4544003 8/20/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.81
					Check #: 0	
					PO/InvoiceTotal:	$20.81
					Vendor Total:	$1,973.23
BROWNS PARTSMASTER, INC.	ST					

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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 SCHOOL PLUMBING SUPPLIES.		1	150007	824043 8/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$379.73
					Check #: 0	
					PO/InvoiceTotal:	$379.73
					Vendor Total:	$379.73
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	88284 8/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$118.78
OPEN ORDER S.Y. 2014/15 FOR DISTRICT DOOR HARDWARE AND LOCKS - SPO STATE CONTRACT PRICING APPLIES.		1	150047	88372 8/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$140.35
					Check #: 0	
					PO/InvoiceTotal:	$259.13
Check Group:						
OPEN ORDER - DISTRICT LOCK REPLACMENTS. STATE CONTRACT PRICING APPLIES - S.Y. 2014/15.		1	150536	88279 8/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$530.79
					Check #: 0	
					PO/InvoiceTotal:	$530.79
					Vendor Total:	$789.92
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533531 8/11/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$873.33
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533618 8/12/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$333.67

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F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533694 / 8/13/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$202.63
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533705 / 8/13/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$256.82
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533842 / 8/15/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$44.79
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	833768 / 8/14/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,041.82
					Check #: 0	
					PO/InvoiceTotal:	$2,753.06
					Vendor Total:	$2,753.06
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NV56008 / 8/19/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$131.78
					Check #: 0	
					PO/InvoiceTotal:	$131.78
Check Group:						
COMPONENTS TO INSTALL PHONE SYSTEM AT GLASSFORD HILL MIDDLE SCHOOL		1	150386	NT04793 / 8/14/2014	610.100.2580.6731.125.8000 Furn & Equip > $1000	$780.90
COMPONENTS TO INSTALL PHONE SYSTEM AT GLASSFORD HILL MIDDLE SCHOOL		1	150386	NT71832 / 8/16/2014	610.100.2580.6731.125.8000 Furn & Equip > $1000	$284.86
COMPONENTS TO INSTALL PHONE SYSTEM AT GLASSFORD HILL MIDDLE SCHOOL		1	150386	NV25329 / 8/18/2014	610.100.2580.6731.125.8000 Furn & Equip > $1000	$19.77
					Check #: 0	
					PO/InvoiceTotal:	$1,085.53

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY		1	150387	NT04749 8/14/2014	610.100.2580.6731.133.8000 Furn & Equip > $1000	$780.90
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY		1	150387	NT71825 8/16/2014	610.100.2580.6731.133.8000 Furn & Equip > $1000	$284.86
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY		1	150387	NV25318 8/18/2014	610.100.2580.6731.133.8000 Furn & Equip > $1000	$66.25
					Check #: 0	
					PO/InvoiceTotal:	$1,132.01
Check Group:						
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	NT04768 8/14/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000	$780.90
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	NT71826 8/16/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000	$284.86
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	NV25319 8/18/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000	$66.25
					Check #: 0	
					PO/InvoiceTotal:	$1,132.01
Check Group:						
COMPONENTS TO INSTALL PHONE SYTEM AT BRADSHAW MOUNTAIN HIGH SCHOOL		1	150389	NT04658 8/14/2014	610.100.2580.6731.230.8000 Furn & Equip > $1000	$1,104.34
COMPONENTS TO INSTALL PHONE SYTEM AT BRADSHAW MOUNTAIN HIGH SCHOOL		1	150389	NT71824 8/16/2014	610.100.2580.6731.230.8000 Furn & Equip > $1000	$37.58
					Check #: 0	
					PO/InvoiceTotal:	$1,141.92
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP COLOR LASERJET PRO 400		1	150436	NV70723 8/19/2014	610.100.1000.6737.132.9900 Technology - Hardware & Non-Instr Software	$308.82
HP MEDIA TRAY REISSUE 13/14 PO 142740		1	150436	NV70723 8/19/2014	610.100.1000.6737.132.9900 Technology - Hardware & Non-Instr Software	$135.29
					Check #: 0	
					PO/InvoiceTotal:	$444.11
Check Group:						
DYNO LABEL WRITER 450 TURBO		1	150463	NS55279 8/14/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$121.56
					Check #: 0	
					PO/InvoiceTotal:	$121.56
Check Group:						
EVGA GEFORCE 8400GS		2	150479	NS61451 8/14/2014	530.100.2410.6737.135.0135 Technology - Hardware & Non-Instr Software	$69.42
EVGA VGA ADAPTER		2	150479	NS61451 8/14/2014	530.100.2410.6737.135.0135 Technology - Hardware & Non-Instr Software	$7.91
					Check #: 0	
					PO/InvoiceTotal:	$77.33
Check Group:						
CALIPHONE 3068A AV HEADPHONES		15	150555	NT18102 8/15/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$254.84
					Check #: 0	
					PO/InvoiceTotal:	$254.84
					Vendor Total:	$5,521.09
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	1311011702 8/11/2014	001.100.2610.6531.110.6317 TELEPHONE	$34.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	1311011702 8/11/2014	001.100.2610.6531.120.6317 TELEPHONE	$34.33
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1311011702 8/11/2014	001.100.2610.6531.125.6317 TELEPHONE	$34.33
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	1311011702 8/11/2014	001.100.2610.6531.131.6317 TELEPHONE	$34.33
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	1311011702 8/11/2014	001.100.2610.6531.132.6317 TELEPHONE	$34.33
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	1311011702 8/11/2014	001.100.2610.6531.133.6317 TELEPHONE	$34.33
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	1311011702 8/11/2014	001.100.2610.6531.134.6317 TELEPHONE	$34.33
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	1311011702 8/11/2014	001.100.2610.6531.135.6317 TELEPHONE	$3.43
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	1311011702 8/11/2014	001.100.2610.6531.230.6317 TELEPHONE	$48.06
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	1311011702 8/11/2014	001.100.2610.6531.506.6317 TELEPHONE	$3.43
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	1311011702 8/11/2014	001.100.2610.6531.524.6317 TELEPHONE	$48.02
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1311023738 8/11/2014	001.100.2610.6531.125.6317 TELEPHONE	$5.15
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	1311416202 8/15/2014	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	1311416202 8/15/2014	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1311416202 8/15/2014	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	1311416202 8/15/2014	001.100.2610.6531.131.6317 TELEPHONE	$364.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	1311416202 8/15/2014	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	1311416202 8/15/2014	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	1311416202 8/15/2014	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	1311416202 8/15/2014	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	1311416202 8/15/2014	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	1311416202 8/15/2014	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	1311416202 8/15/2014	001.100.2610.6531.524.6317 TELEPHONE	$509.60
					Check #: 0	
					PO/InvoiceTotal:	$3,988.40
					Vendor Total:	$3,988.40
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V303336 8/26/2014	001.100.2610.6531.524.6317 TELEPHONE	$37.13
					Check #: 0	
					PO/InvoiceTotal:	$37.13
					Vendor Total:	$37.13
CLARK, SANDRA	REIMB					
Check Group:						
OPEN PO FOR SCREEN O MATIC SITE LICENSE		1	150617	V938172 8/25/2014	302.100.1001.6643.230.8701 INSTRUCTIONAL AIDS	$86.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$86.00
						Vendor Total:	$86.00
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
FY 14/15 WIRELESS WIDE AREA NETWORK		1	150431	005250 7/10/2014	001.100.2610.6531.500.5000 TELEPHONE		$3,047.22
					Check #: 0		
						PO/InvoiceTotal:	$3,047.22
						Vendor Total:	$3,047.22
CUMMINS ROCKY MOUNTAIN, INC.	365						
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	100-50962 8/12/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$31.69
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	100-50967 8/12/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$36.89
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	100-50995 8/12/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$335.93
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	100-51125 8/13/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$5.79
					Check #: 0		
						PO/InvoiceTotal:	$410.30
						Vendor Total:	$410.30
DEMCO INC	SAVE						
Check Group:							
LIBRARY BOOK REPAIR SUPPLIES PER ATTACHED QUOTE		1	150013	5374564 8/18/2014	001.100.2220.6610.125.0125 GENERAL SUPPLIES		$178.12
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$178.12
						Vendor Total:	$178.12
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15		8	150512	#1-14/15	001.200.2150.6330.132.0508		$600.00
				8/20/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8533579	001.100.2630.6610.504.0504		$0.22
				8/14/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$0.22
						Vendor Total:	$0.22
FOLLETT SCHOOL SOLUTIONS INC.	SAVE						
Check Group:							
MCDO 2007 PRAC WKBK FOR ALGEBRA 2		150	150053	1633688A 8/1/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS		$586.87
MCDO 2007 PRAC WKBK FOR ALGEBRA 2		2	150053	1633688A-CM 8/22/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS		($7.83)
MCDO 2007 PRAC WKBK FOR ALGEBRA 2		2	150053	1633688B 8/22/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS		$7.83
					Check #: 0		
						PO/InvoiceTotal:	$586.87
Check Group:							
GIVER BOOK		180	150350	1670318A 7/30/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS		$1,343.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OUTSIDERS BOOK		180	150350	1670318C 8/11/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$1,719.04
					Check #: 0	
					PO/InvoiceTotal:	$3,062.88
Check Group:						
READING WORKBOOK LV 2 VOL 1		110	150482	1680267A 8/25/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$806.95
READING WORKBOOK LV 2 VOL 2		110	150482	1680267A 8/25/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$806.94
READING WORKBOOK LV 1 VOL 1 & 2		110	150482	1680267A 8/25/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$3,144.11
READING PRACTICE WORKBOOK LVK VOL 1		120	150482	1680267A 8/25/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$567.31
READING WORKBOOK LV K VOL 2		120	150482	1680267A 8/25/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$612.96
					Check #: 0	
					PO/InvoiceTotal:	$5,938.27
Check Group:						
THOM 2006 AMERICAN PAGEANT (AP EDITION)		40	150666	1688110A 8/18/2014	610.100.1000.6642.230.0502 TEXTBOOKS	$6,629.49
LESS DISCOUNT		1	150666	1688110A 8/18/2014	610.100.1000.6642.230.0502 TEXTBOOKS	($2,236.64)
					Check #: 0	
					PO/InvoiceTotal:	$4,392.85
					Vendor Total:	$13,980.87
FREE SPIRIT PUBLISHING	48					
Check Group:						
DVD TRAINING AND BOOK STUDY PACKAGE		1	150520	557709.1 7/31/2014	610.100.2213.6360.110.9900 EMP TRNG - PROF STAFF DEV	$323.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOOKS		60	150520	557709.1	610.100.2213.6360.110.9900	$2,591.60
				7/31/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$2,915.34
					Vendor Total:	$2,915.34
GALLEGOS, MARIE 1099						
Check Group:						
OPEN PO FOR SIGN LANGUAGE INTERPRETER FOR PARENT MEETINGS		1	150604	V351651	001.200.2150.6330.136.0136	$100.00
				8/25/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
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	9517631439	001.100.2620.6610.504.0504	$2,419.89
				8/14/2014	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9521911090	001.100.2620.6610.504.0504	$1,743.51
				8/20/2014	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9521911108	001.100.2620.6610.504.0504	$575.35
				8/20/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$4,738.75
					Vendor Total:	$4,738.75
HEARTSMART.COM	59 MEDICAL					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
AUTO ELECTRONIC DEVICE FIRST AID		1	150698	141497 8/15/2014	515.100.2130.6730.230.0230 FF&E < $1,000	$795.00
					Check #: 0	
					PO/InvoiceTotal:	$795.00
					Vendor Total:	$795.00
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	0002686705-IN 8/6/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$87.99
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	0002693949-IN 8/12/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$85.19
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	0002703103-IN 8/19/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$119.01
					Check #: 0	
					PO/InvoiceTotal:	$292.19
					Vendor Total:	$292.19
HICKS, GARY REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015 BOARD MEMBER		1	150472	V272994 8/25/2014	001.100.2310.6580.520.0520 TRAVEL	$330.60
					Check #: 0	
					PO/InvoiceTotal:	$330.60
					Vendor Total:	$330.60
HOLSUM BAKERY						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33261832 8/11/2014	510.100.3100.6633.134.0510 FOOD	$32.95

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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 HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33261856 8/11/2014	510.100.3100.6633.230.0510 FOOD	$204.10
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	150073	33261858 8/11/2014	510.100.3100.6633.135.0510 FOOD	$73.36
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33353783 8/11/2014	510.100.3100.6633.132.0510 FOOD	$61.05
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33353786 8/11/2014	510.100.3100.6633.133.0510 FOOD	$108.16
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33353790 8/11/2014	510.100.3100.6633.131.0510 FOOD	$78.90
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	3353788 8/11/2014	510.100.3100.6633.120.0510 FOOD	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$678.52
					Vendor Total:	$678.52
HOME DEPOT	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	8172631 8/19/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$27.55
					Check #: 0	
					PO/InvoiceTotal:	$27.55
Check Group:						
FY 2014/15 OPEN PO FOR SUPPLIES		1	150425	2161761 8/15/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$60.90
					Check #: 0	
					PO/InvoiceTotal:	$60.90
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2022940 8/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.42
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2022976 8/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$42.24
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2022992 8/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$52.06
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	21720506 8/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.27
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3080691 8/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.40
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3161689 8/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$66.64
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3161713 8/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.71
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4172408 8/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$133.94
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6172685 8/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$114.76
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6172687 8/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$60.97
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7172659 8/20/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$34.06
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7971243 8/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$165.28

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OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9023560	001.100.2620.6610.504.0504	$128.84
				8/18/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$903.59
					Vendor Total:	$992.04
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	3161707	510.100.3100.6610.510.0510	$57.29
				8/14/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	4172404	510.100.3100.6610.510.0510	$78.99
				8/13/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$136.28
					Vendor Total:	$136.28
INTEGRATED FOOD SERVICES	ADE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR LVES		1	150403	0049953	510.100.3100.6633.110.0510	$990.33
				8/15/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR BMMS		1	150403	0049953	510.100.3100.6633.120.0510	$450.15
				8/15/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR GHMS		1	150403	0049953	510.100.3100.6633.125.0510	$630.21
				8/15/2014	FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR HES		1	150403	0049953 / 8/15/2014	510.100.3100.6633.131.0510 FOOD	$720.24
2014-2015 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR MVES		1	150403	0049953 / 8/15/2014	510.100.3100.6633.132.0510 FOOD	$1,125.38
2014-2015 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR CSES		1	150403	0049953 / 8/15/2014	510.100.3100.6633.133.0510 FOOD	$1,125.38
2014-2015 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR LTS		1	150403	0049953 / 8/15/2014	510.100.3100.6633.134.0510 FOOD	$1,260.42
2014-2015 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR GES		1	150403	0049953 / 8/15/2014	510.100.3100.6633.135.0510 FOOD	$900.30
2014-2015 OPEN PURCHASE ORDER TO PURCHASE PROCESSED USDA BEEF FOR THE NSLP FOOD FOR BMHS		1	150403	0049953 / 8/15/2014	510.100.3100.6633.230.0510 FOOD	$1,800.59
					Check #: 0	
					PO/InvoiceTotal:	$9,003.00
					Vendor Total:	$9,003.00
JW PEPPER AND SONS						
Check Group:						
"HAPPY" P/A CD		1	150629	0631815 / 8/6/2014	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$29.84
"HAPPY" TWO-PART		20	150629	0631815 / 8/6/2014	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$49.75
"MATH" ROCKS" TEACHER KIT		1	150629	0631815 / 8/6/2014	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$77.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
"STAR SPANGLED BANNER" SATB		1	150629	10633073 8/15/2014	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$42.00
					Check #: 0	
					PO/InvoiceTotal:	$198.97
					Vendor Total:	$198.97
K MART CORPORATION P.V.	SAVE					
Check Group:						
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	4952 8/11/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$37.59
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	5796 8/18/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$70.25
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	6484 8/24/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$2.64
					Check #: 0	
					PO/InvoiceTotal:	$110.48
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	5795 8/18/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$212.11
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6275 8/22/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$168.73
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6483 8/24/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$103.28
					Check #: 0	
					PO/InvoiceTotal:	$484.12
					Vendor Total:	$594.60
MARDEL, INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Filetastic File Folders		12	150660	9011282	001.100.1000.6610.110.0110	$77.88
				8/20/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$77.88
					Vendor Total:	$77.88
MAYER, ANDI						
Check Group:						
FY 14/15 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $800)		6.5	150792	V485087	551.100.2510.6340.501.0501	$130.00
				8/26/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
NATIONAL SCHOOL PRODUCTS						
Check Group:						
I LOVE SCIENCE PROGRAM		1	150346	101565	001.100.1000.6610.132.9900	$659.45
				8/19/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$659.45
					Vendor Total:	$659.45
NORMS LOCK AND SAFE						
Check Group:						
OPEN ORDER S.Y. 2014/15 - SECURITY LOCKS/REPAIRS.		1	150103	28816	001.100.2620.6430.504.0504	$98.00
				8/18/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$98.00
					Vendor Total:	$98.00
OFFICE DEPOT	TCPN					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	718120787001 7/18/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$238.25
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	721753767001 7/29/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$129.87
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	721754279001 7/29/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$52.22
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	721754280001 7/29/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$50.56
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	721834604001 7/29/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$78.02
					Check #: 0	
					PO/InvoiceTotal:	$548.92
					Vendor Total:	$548.92

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PRAYING MANTIS PEST CONTROL

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	150149	101240 8/14/2014	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	150149	101241 8/14/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	150149	101242 8/14/2014	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	150149	101243 8/14/2014	510.100.3100.6435.132.0510 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 BMMS		1	150149	101244 8/14/2014	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	150149	101245 8/14/2014	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	150149	101246 8/14/2014	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	101247 8/14/2014	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	150149	101248 8/14/2014	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
PREMIER AGENDAS, INC	MOHAVE					
Check Group:						
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) CLASSIC PRIMARY BLOCK STUDENT - PLANNER 1 SY 13-14		325	150132	304500053562 8/18/2014	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$779.51
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) HANDBOOKS PLANNER 1 SY 14-15		325	150132	304500053562 8/18/2014	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$464.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) CLASSIC ELEMENTARY MATRIX STUDENT PLANNER 2 SY 13-14		350	150132	304500053562 8/18/2014	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$839.48
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) HANDBOOK PLANNER 2 SY 14-15		350	150132	304500053562 8/18/2014	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$499.95
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) CLASSIC MIDDLE MATRIX STUDENT PLANNER 3 SY 13-14		150	150132	304500053562 8/18/2014	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$359.78
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) HANDBOOK PLANNER 3 SY 14-15		150	150132	304500053562 8/18/2014	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$214.27
INCREASE PO FOR ADDITIONAL PAGES		1	150132	304500053562 8/18/2014	610.100.1000.6643.133.0502 INSTRUCTIONAL AIDS	$1,025.69
					Check #: 0	
					PO/InvoiceTotal:	$4,182.92
Check Group:						
INCREASE PO FOR 50 ADDITIONAL PLANNERS		1	150134	204500398886 8/15/2014	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	$288.71
					Check #: 0	
					PO/InvoiceTotal:	$288.71
Check Group:						
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) CLASSIC MIDDLE MATRIX STUDENT SY 13-14		425	150135	204500383793 7/24/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$1,081.23
AGENDA (SPECIFICATIONS SUBMITTED ON-LINE) HANDBOOK SY 13415		425	150135	204500383793 7/24/2014	610.100.1000.6643.120.0502 INSTRUCTIONAL AIDS	$413.28
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,494.51
					Vendor Total:	$5,966.14
PRO WATER IRRIGATION SUPPLY						
Check Group:						
OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES - GROUNDS DEPT.		1	150127	179431	001.100.2630.6610.504.0504	$442.48
				8/21/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$442.48
					Vendor Total:	$442.48
PURCHASE POWER	LEASE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR POSTAGE METER MACHINE		1	150202	42079574-8/14	001.100.2590.6532.230.0230	$800.00
				8/26/2014	OTHER COMM SVCS	
					Check #: 0	
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$800.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800856	001.400.2730.6610.506.0506	$90.17
				8/11/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800862	001.400.2730.6610.506.0506	$125.54
				8/11/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	800936	001.400.2730.6610.506.0506	$13.00
				8/11/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	801319	001.400.2730.6610.506.0506	$9.85
				8/13/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	801437	001.400.2730.6610.506.0506	$43.67
				8/14/2014	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	801498	001.400.2730.6610.506.0506	$80.10
				8/14/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	801712	001.400.2730.6610.506.0506	$324.41
				8/15/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$686.74
					Vendor Total:	$686.74
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	235227P	001.400.2730.6610.506.0506	$265.75
				8/8/2014	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	235228P	001.400.2730.6610.506.0506	$4,802.41
				8/8/2014	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	235760P	001.400.2730.6610.506.0506	$57.85
				8/12/2014	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	635772	001.400.2730.6430.506.0506	$350.00
				8/18/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$5,476.01
					Vendor Total:	$5,476.01
SC FUELS	RFP/FUEL					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	150460	CL17514	001.400.2710.6626.506.0506	$1,448.38
				8/19/2014	GASOLINE	
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	150460	CL17514	001.400.2710.6627.506.0506	$19,417.60
				8/19/2014	DIESEL FUEL	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$20,865.98
						Vendor Total:	$20,865.98
SCHOOL HEALTH CORPORATION	TCPN						
Check Group:							
Adult Pads Lifeline		1	150640	2866318-00 8/13/2014	001.100.2130.6610.120.0120 GENERAL SUPPLIES		$47.07
Battery Lifeline 5 yr		1	150640	2866318-00 8/13/2014	001.100.2130.6610.120.0120 GENERAL SUPPLIES		$186.49
					Check #: 0		
						PO/InvoiceTotal:	$233.56
						Vendor Total:	$233.56
SCHOOL SPECIALTY							
Check Group:							
HEADPHONES W/VOLUME CONTROL		6	150596	308102008074 8/14/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$68.87
JACK BOXES 8 POSITION W/VOLUME CONTROL MONO		1	150596	308102008074 8/14/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$16.86
					Check #: 0		
						PO/InvoiceTotal:	$85.73
						Vendor Total:	$85.73
SCRIPPS NATIONAL SPELLING BEE							
Check Group:							
Enrollment for 2014-2015 Spelling Bee for Coyote Springs Ele. School		1	150786	SK32-207138 8/26/2014	001.100.1000.6890.133.0133 MISC EXPENDITURES		$137.50
					Check #: 0		
						PO/InvoiceTotal:	$137.50
						Vendor Total:	$137.50
SEVERANCE FENGEL, MELINDA RN	1099						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO NOT TO EXCEED $2400.00 - NURSING CLINICALS/SKILLS LAB INSTRUCTOR/ FALL SEMESTER		12	150623	V71935	001.270.1000.6320.230.2510	$300.00
				8/25/2014	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	12978443	510.100.3100.6633.131.0510	$265.24
				8/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	12978445	510.100.3100.6633.120.0510	$77.60
				8/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	12978447	510.100.3100.6633.125.0510	$101.84
				8/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	150185	12978449	510.100.3100.6633.134.0510	$512.86
				8/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	12978452	510.100.3100.6633.230.0510	$310.00
				8/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	12978453	510.100.3100.6633.132.0510	$341.78
				8/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	12978454	510.100.3100.6633.135.0510	$271.90
				8/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	12978455	510.100.3100.6633.133.0510	$254.52
				8/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	12978456	510.100.3100.6633.110.0510	$124.94
				8/12/2014	FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,260.68
						Vendor Total:	$2,260.68
SIMPSON NORTON CORP	ST						
Check Group:							
ROD-ROLLER		2	150531	1448551-04 8/15/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$17.84
FORK-CASTOR		2	150531	1448551-05 8/18/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$128.09
					Check #: 0		
						PO/InvoiceTotal:	$145.93
						Vendor Total:	$145.93
SIR SPEEDY PRINTING	W/ QUOTE						
Check Group:							
PBIS POSTERS		96	150468	66933 7/30/2014	302.100.1000.6610.230.8706 GENERAL SUPPLIES		$1,123.74
					Check #: 0		
						PO/InvoiceTotal:	$1,123.74
						Vendor Total:	$1,123.74
SIRCHIE FINGER PRINT LAB							
Check Group:							
SUPER CLEANER TOWELETTE, SET OF 100		2	150662	0175700-IN 8/15/2014	001.100.2570.6810.522.0522 DUES AND FEES		$35.40
					Check #: 0		
						PO/InvoiceTotal:	$35.40
						Vendor Total:	$35.40
SMITH, DEVIN REIMB							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARENT REQUEST REFUND STUDENT D SMITH LUNCH ACCOUNT GES		1	150771	V16087 8/22/2014	510.100.3100.6811.135.0510 REFUND FEES	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
SOLAR WINDS, INC						
Check Group:						
VERSION UPGRADE - DAMEWARE MRC		8	150455	IN179864 7/22/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,056.00
DAMEWARE MRC ADDITIONAL LIC		2	150455	IN179864 7/22/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$300.00
DISCOUNT 15%		1	150455	IN179864 7/22/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	($203.40)
					Check #: 0	
					PO/InvoiceTotal:	$1,152.60
					Vendor Total:	$1,152.60
SPALDING EDUCATION FOUNDATION	CURR					
Check Group:						
SPALDING CURSIVE ALPHABET		6	150747	90329 8/20/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$72.90
					Check #: 0	
					PO/InvoiceTotal:	$72.90
					Vendor Total:	$72.90
STRAUS, SARAH REIMB						
Check Group:						
MILEAGE TO/FROM SKY HARBOR 200 MILES X 44.5		1	150163	V624860 8/22/2014	515.100.2213.6580.125.0125 TRAVEL	$66.11
MEALS 7/6 & 7/11/2014		1	150163	V624860 8/22/2014	515.100.2213.6580.125.0125 TRAVEL	$100.00

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Voucher Detail Listing

Voucher Batch Number: 2015 08/26/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$166.11
						Vendor Total:	$166.11
TAGO, TOY							
Check Group:							
OPEN PURCHASE ORDER NO TO EXCEED FOR FY 14/15 TRAVEL		491	150370	V144059 8/26/2014	001.100.2580.6580.509.0509 TRAVEL		$218.50
					Check #: 0		
						PO/InvoiceTotal:	$218.50
						Vendor Total:	$218.50
TALK TEACHERS SPEECH LANGUAGE HEARING SE							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15		62.5	150504	V340388 8/25/2014	001.200.2150.6330.110.0508 OTH PROF SERVICES		$4,062.50
					Check #: 0		
						PO/InvoiceTotal:	$4,062.50
						Vendor Total:	$4,062.50
TIMMCO SYSTEMS LLC	W QUOTE						
Check Group:							
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 14/15		57	150497	82114 8/21/2014	001.200.2191.6340.508.6220 TECHNICAL SERVICES		$1,254.00
					Check #: 0		
						PO/InvoiceTotal:	$1,254.00
						Vendor Total:	$1,254.00
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	20287-3900-8/14 8/25/2014	001.100.2610.6411.134.5000 WATER		$5,140.33

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2015 **08/26/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	20299-54084-8/14 8/25/2014	001.100.2610.6411.134.5000 WATER	$338.93
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	563-54504-8/14 8/25/2014	001.100.2610.6411.134.5000 WATER	$127.97
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	563-63720-8/14 8/25/2014	001.100.2610.6411.134.5000 WATER	$53.28
					Check #: 0	
					PO/InvoiceTotal:	$5,660.51
					Vendor Total:	$5,660.51
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15		1	150241	0168920000-8/14 8/25/2014	001.100.2610.6621.132.5000 NATURAL GAS	$83.71
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	0407250000-8/14 8/26/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15		1	150241	0775740000-8/14 8/25/2014	001.100.2610.6621.125.5000 NATURAL GAS	$129.98
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	2930850000-8/14 8/25/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	4701950000-8/14 8/26/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	5883340000-8/14 8/26/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	6918720000-8/14 8/25/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	7372920000-8/14 8/25/2014	001.100.2610.6621.230.5000 NATURAL GAS	$150.68
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	9681820000-8/14 8/25/2014	001.100.2610.6621.230.5000 NATURAL GAS	$151.65

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2015 **08/26/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$629.47
						Vendor Total:	$629.47
UNIVERSITY OF AZ	PROF. ORG						
Check Group:							
FOOD MANAGER'S CERTIFICATION PROGRAM REGISTRATION KATHY ROUSE F&N ADMINISTRATIVE SECRETARY		1	150785	V195226	510.100.3100.6360.510.0510		$100.00
				8/26/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
WIST OFFICE PRODUCTS							
Check Group:							
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	150171	1254378	001.400.2790.6614.506.0506		$201.72
				8/15/2014	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$201.72
Check Group:							
PAPER SUPPLIES FOR 2014/2015		1	150251	1254145	001.100.1000.6614.125.0125		$36.21
				8/15/2014	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$36.21
						Vendor Total:	$237.93
						Grand Total:	$173,267.34

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2016** **Voucher Date:** 08/26/2014 Prepared By: [signature]

Printed: 08/26/2014 11:42:01 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,432.66 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 Stake	Board Member
Gary Hicks	Board Member
Suzie Roth	Board Member

Brian Letendre

Gary W. Hicks

Suzie Roth

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
525	AUX OPERATIONS	$1,432.66
		$1,432.66

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LAMINATOR FILM 27" W X 500' L		1	150610	53660000 8/8/2014	525.100.2220.6610.120.1369 GENERAL SUPPLIES	$103.11
					Check #: 0	
					PO/InvoiceTotal:	$222.68
Check Group:						
LARGE WIRE EASEL		5	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	$13.59
BOOK TAPE		2	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	$10.15
BOOK TAPE		2	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	$7.00
20% Discount Applied - SMALL WIRE EASEL		5	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	($1.84)
20% Discount Applied - LARGE WIRE EASEL		5	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	($2.54)
20% Discount Applied - LARGE FOLDING WIRE EASEL		8	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	($2.78)
20% Discount Applied - DISCARD STAMP		1	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	($0.72)
LARGE FOLDING WIRE EASEL		8	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	$14.89
DISCARD STAMP		1	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	$13.39
SMALL WIRE EASEL		5	150674	5372980 8/15/2014	525.100.1000.6610.230.1369 GENERAL SUPPLIES	$9.84
					Check #: 0	
					PO/InvoiceTotal:	$60.98
					Vendor Total:	$283.66
DRAMATIC PUBLISHING	1882					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2016 **08/26/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UP THE DOWN STAIRCASE SCRIPT		25	150651	1708696	525.100.1000.6810.230.1373	$233.58
				8/15/2014	DUES AND FEES	
PERFORMANCE RIGHTS - ROYALTY FEES - 4 PERFORMANCES		4	150651	1708696	525.100.1000.6810.230.1373	$313.17
				8/15/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$546.75
					Vendor Total:	$546.75
WULFERS, CHERYL						
Check Group:						
REFUND FOR SCHEDULE CHANGE FOR DRAWING/PAINTING JULIUS HOFFMAN		1	150742	V501029	525.100.1000.6811.230.1363	$30.00
				8/22/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
					Grand Total:	$1,432.66

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2017 **Voucher Date:** 08/26/2014 Prepared By:

Printed: 08/26/2014 11:41:31 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $580.00 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.

K. Salrenk

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$580.00
		$580.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2017 **08/26/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASC						
Check Group:						
SPIRIT CONFERENCE ON 8/26/14 IN TEMPE, AZ		20	150735	V958523 8/22/2014	850.620.1000.6890.230.1319 MISC EXPENDITURES	$520.00
CHAPERONES		3	150735	V958523 8/22/2014	850.620.1000.6890.230.1319 MISC EXPENDITURES	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$580.00
					Vendor Total:	$580.00
					Grand Total:	$580.00

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 3 **Voucher Date:** 08/22/2014 Prepared By: Anthonette Garcia

Pay Period: 3
Pay Cycle: Biweekly

Printed: 08/15/2014 01:34:03 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 $1,005,844.84 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. Sabrun
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	$781,780.92	$59,740.72	$86,072.02	$9,150.32	$936,743.98
024	$6,385.85	$488.54	$709.44	$33.84	$7,617.67
290	$2,391.35	$182.94	$270.45	$18.43	$2,863.17
291	$362.14	$27.70	$42.00	$1.92	$433.76
302	$10,895.32	$833.49	$971.46	$57.74	$12,758.01
349	$1,569.61	$87.56	$182.07	$251.18	$2,090.42
510	$30,839.55	$2,347.32	$3,127.03	$1,061.40	$37,375.30
515	$200.00	$15.31	$23.20	$3.70	$242.21
525	$303.33	$23.21	$35.18	$10.43	$372.15
570	$4,260.65	$325.94	$494.24	$50.86	$5,131.69
855	$194.88	$14.90	$0.00	$6.70	$216.48
	$839,183.60	$64,087.63	$91,927.09	$10,646.52	$1,005,844.84

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: 4 **Voucher Date:** 09/05/2014 Prepared By: Antoinette Dave

Pay Period: 4
Pay Cycle: Biweekly

Printed: 08/29/2014 12:06:12 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 $1,180,297.65 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 Windham
Administrator

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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$772,431.65	$57,382.75	$83,355.77	$187,631.85	$1,100,802.02
024	$7,189.12	$549.09	$721.13	$1,182.57	$9,641.91
290	$257.90	$19.73	$29.91	$1.35	$308.89
291	$653.37	$45.46	$70.75	$330.45	$1,100.03
302	$4,895.32	$370.42	$567.86	$683.13	$6,516.73
349	$1,353.90	$71.06	$157.05	$252.55	$1,834.56
510	$35,872.85	$2,649.22	$3,837.93	$10,362.50	$52,722.50
515	$200.00	$15.05	$23.20	$3.72	$241.97
525	$746.65	$57.03	$86.61	$21.62	$911.91
526	$204.17	$15.30	$23.68	$1.07	$244.22
570	$4,280.90	$324.91	$496.58	$870.52	$5,972.91
	$828,085.83	$61,500.02	$89,370.47	$201,341.33	$1,180,297.65

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101