CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2018 **Voucher Date:** 09/02/2014 Prepared By:

Printed: 09/02/2014 02:31:49 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $109,004.92 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. Schrend

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$71,492.20
302	GEAR UP 08/28/13	$883.62
485	WRP	$900.00
510	FOOD SERVICE	$26,563.55
515	CIVIC CENTER	$6,070.37
526	ACT FEES TAX CRED	$1,111.50
530	GIFTS & DONATIONS	$89.92
540	FINGERPRINT	$562.00
610	CAPITAL OUTLAY	$1,331.76
		$109,004.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2018** | **09/02/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE						
Check Group:						
FY 14-15 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	150236	65040	540.100.2570.6340.522.0522	$562.00
				8/31/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$562.00
					Vendor Total:	$562.00
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15		48	150535	2-13/14	001.200.2150.6330.134.0508	$3,024.00
				8/28/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$3,024.00
					Vendor Total:	$3,024.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		13	150342	688826	001.100.2570.6340.522.0522	$260.00
				9/2/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
ARIZONA DEPT OF EDUCATION 24						
Check Group:						
ARIZONA'S FOURTENTH ANNUAL TRANSITION CONFERENCE, PHOENIX, AZ, 8/25-8/27		3	150505	TC14-034	485.200.2213.6360.230.0508	$900.00
ATTENDEES: KATHY GRISKOWITZ, ROBERT SIMMONS & TRACY LEMOND						
REGISTRATION CONFIRMATIONS ATTACHED				7/29/2014	EMP TRNG - PROF STAFF DEV	

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2018 **09/02/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
ARIZONA DEPT OF EDUCATION 32							
Check Group:							
DUES FOR DANNY BROWN TO ATTEND THE (COP) COMMITTEE OF PRACTITIONERS MEETINGS. SY 2014-15		1	150840	V815696	001.100.2570.6810.518.6140		$75.00
				9/2/2014	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
20 Use tax payment - PICTURE FRAME MAGNETS "PAWSITIVE STUDENT"		1	150016	64355A	526.100.1000.6610.132.1367		$27.36
CHARACTER COUNTS PROGRAM							
			Use Tax	7/8/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$27.36
Check Group:							
Use tax payment - SELF LOCKING KEY TAGS		1	150080	107028798	001.100.1000.6610.120.0120		$0.78
			Use Tax	7/16/2014	GENERAL SUPPLIES		
Use tax payment - KEY ENVELOPES		1	150080	107032323	001.100.1000.6610.120.0120		$0.75
			Use Tax	7/17/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1.53
Check Group:							
Use tax payment - 2014-2015 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	150113	665017567-01	510.100.3100.6610.510.0510		$79.20
			Use Tax	8/11/2014	GENERAL SUPPLIES		

Voucher Detail Listing

Voucher Batch Number: **2018** **09/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - 2014-2015 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	150113 **Use Tax**	665017567-02 8/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$0.49
					Check #: 0	
					PO/InvoiceTotal:	$79.69
Check Group:						
Use tax payment - 12-Pocket Magazine Display - Smoke		1	150189 **Use Tax**	U-IV12928 8/5/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$11.42
					Check #: 0	
					PO/InvoiceTotal:	$11.42
Check Group:						
Use tax payment - CURAD EXAM GLOVES		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$4.07
Use tax payment - FLEXIBLE FABRIC 2 X 4		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$1.37
Use tax payment - TRIPLE ANITBIOTIC OINTMENT		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.24
Use tax payment - TOWELETTES		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.65
Use tax payment - DIPHENHYDRAMINE CREAM		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.25
Use tax payment - HYDROCORTISONE CREAM		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.23
Use tax payment - 4 X 6 FLEX - GEL COLD PACK		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.26
Use tax payment - 6" NON STERILE APPLICATORS/BAGS		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.10
Use tax payment - 3" NON STERILE APPLICATORS/BAG		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.28

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Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - 2" X 5 YDS ELASTIC BANDAGES		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.13
Use tax payment - 3" X 5" YDS ELASTIC BANDAGE/ROLLS		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.15
Use tax payment - 4" X 5 YDS ELASTIC BANDAGES/ROLLS		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.20
Use tax payment - 2 X 2 GAUZE/BAG		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.13
Use tax payment - 4 X 4 GAUZE/BAG		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.34
Use tax payment - 3 X 4 GAUZE GANDAGES/BAG		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.45
Use tax payment - 2 X 3.5 GAUZE BANDAGES/BAG		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.36
Use tax payment - 2 X 5 SELF ADHERENT WRAP/ROLLS		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.83
Use tax payment - ACETAMINOPHEN		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$2.14
Use tax payment - JR STRENGTH MOTRIN		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$3.39
Use tax payment - DIPHENHYDRAMINE		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.23
Use tax payment - DIPHENHYDRAMINE		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.21
Use tax payment - MOTRIN		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.30
Use tax payment - PEPTO		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$1.88
Use tax payment - IMODIUM		1	150208 / **Use Tax**	IN0487739 / 7/31/2014	001.100.2130.6610.132.0132 / GENERAL SUPPLIES	$0.58

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Voucher Detail Listing

Voucher Batch Number: 2018 **09/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - KLENEX		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$1.34
Use tax payment - CITRUS AIR FRESHENER		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$2.15
Use tax payment - CITRUS AIR FRESHENER		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$1.08
Use tax payment - PROBE COVERS		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$6.24
Use tax payment - BATTERIES		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.55
Use tax payment - 4.25 MM DISPOSABLE SPECULA		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.49
Use tax payment - 1 X 3 BANDAGE		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$1.98
23 Use tax payment - CLOTH TAPE/ROLL		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.19
Use tax payment - PAPER TAPE/ROLL		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.16
Use tax payment - CLEAR TAPE/ROLL		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.17
Use tax payment - CURAD PAD 3 X 4		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.83
Use tax payment - EYE WASH		1	150208 **Use Tax**	IN0487739 7/31/2014	001.100.2130.6610.132.0132 GENERAL SUPPLIES	$0.24
					Check #: 0	
					PO/InvoiceTotal:	$34.19
Check Group:						
Use tax payment - COMPLETE SET OF 22 AP CHEMISTRY LAB ACTIVITIES		1	150228 **Use Tax**	14/745A 8/7/2014	610.100.1000.6643.230.9900 INSTRUCTIONAL AIDS	$69.43
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2018 **09/02/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$69.43
Check Group:							
Use tax payment - UKULELE FOR KIDS - HAL LEONARD UKULELE METHOD BOOK AND CD		1	150271	2214755	526.100.1000.6610.110.1366		$0.92
			Use Tax	7/10/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$0.92
Check Group:							
Use tax payment - EDUCATIONAL INSTRUMENTS		1	150320	SI986200	610.100.1000.6643.120.0502		$103.01
			Use Tax	7/10/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$103.01
Check Group:							
Use tax payment - STUDENT CHAIR GLIDES.		1	150328	1419113800	001.100.2620.6610.504.0504		$21.01
			Use Tax	7/23/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$21.01
Check Group:							
Use tax payment - I LOVE SCIENCE PROGRAM		1	150346	101565	001.100.1000.6610.132.9900		$47.54
			Use Tax	8/19/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$47.54
Check Group:							
Use tax payment - REPLACEMENT CLAMP - PLAYCENTER - WITH SOCKET - BLUE.		1	150411	60020	001.100.2630.6610.504.0504		$18.08
			Use Tax	7/24/2014	GENERAL SUPPLIES		
Use tax payment - PLAYCENTER REPLACEMENT RUNG - BLUE.		1	150411	60020	001.100.2630.6610.504.0504		$6.98
			Use Tax	7/24/2014	GENERAL SUPPLIES		
Use tax payment - INSIDE TUBE FOR RUNG.		1	150411	60020	001.100.2630.6610.504.0504		$2.38
			Use Tax	7/24/2014	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$27.44
Check Group:						
Use tax payment - VERSION UPGRADE - DAMEWARE MRC		1	150455 **Use Tax**	IN179864 7/22/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$83.74
Use tax payment - DAMEWARE MRC ADDITIONAL LIC		1	150455 **Use Tax**	IN179864 7/22/2014	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$23.79
					Check #: 0	
					PO/InvoiceTotal:	$107.53
Check Group:						
Use tax payment - TOTE BAGS PERSONALIZED WITH: LINK CREW. ONE LINE ALL CAPS. QUANTITY 3 DOZEN		1	150462 **Use Tax**	V262430 8/15/2014	302.100.1000.6610.230.8714 GENERAL SUPPLIES	$7.85
					Check #: 0	
					PO/InvoiceTotal:	$7.85
Check Group:						
Use tax payment - LETTERS AND NUMBERS FOR ME		1	150491 **Use Tax**	862965-1 7/29/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$56.50
					Check #: 0	
					PO/InvoiceTotal:	$56.50
Check Group:						
Use tax payment - "HAPPY" P/A CD		1	150629 **Use Tax**	0631815 8/6/2014	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$2.14
Use tax payment - "HAPPY" TWO-PART		1	150629 **Use Tax**	0631815 8/6/2014	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$3.57
Use tax payment - "MATH" ROCKS" TEACHER KIT		1	150629 **Use Tax**	0631815 8/6/2014	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$5.55
Use tax payment - "STAR SPANGLED BANNER" SATB		1	150629 **Use Tax**	10633073 8/15/2014	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$3.33
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2018 **09/02/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$14.59
Check Group:							
Use tax payment - Adult Pads Lifeline		1	150640 / **Use Tax**	2866318-00 / 8/13/2014	001.100.2130.6610.120.0120 / GENERAL SUPPLIES		$3.51
Use tax payment - Battery Lifeline 5 yr		1	150640 / **Use Tax**	2866318-00 / 8/13/2014	001.100.2130.6610.120.0120 / GENERAL SUPPLIES		$13.92
					Check #: 0		
						PO/InvoiceTotal:	$17.43
Check Group:							
Use tax payment - SUPER CLEANER TOWELETTE, SET OF 100		1	150662 / **Use Tax**	0175700-IN / 8/15/2014	001.100.2570.6810.522.0522 / DUES AND FEES		$2.05
					Check #: 0		
						PO/InvoiceTotal:	$2.05
26 Check Group:							
Use tax payment - AUTO ELECTRONIC DEVICE FIRST AID		1	150698 / **Use Tax**	141497 / 8/15/2014	515.100.2130.6730.230.0230 / FF&E < $1,000		$63.04
					Check #: 0		
						PO/InvoiceTotal:	$63.04
Check Group:							
Use tax payment - SPALDING CURSIVE ALPHABET		1	150747 / **Use Tax**	90329 / 8/20/2014	610.100.1000.6643.134.0502 / INSTRUCTIONAL AIDS		$5.14
					Check #: 0		
						PO/InvoiceTotal:	$5.14
						Vendor Total:	$697.67
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
OVERAGE CHARGES		1	150272	04Y053 / 8/26/2014	001.100.2590.6442.524.5000 / EQUIPMENT RENTAL		$725.00
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$725.00
						Vendor Total:	$725.00
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							
OPEN PO FOR ELEC USAGE FY 14/15 GVES		1	150239	126635285-8/14 9/2/2014	001.100.2610.6622.135.5000 ELECTRICITY		$7,329.79
OPEN PO FOR ELEC USAGE FY 14/15 EAST		1	150239	937024283-8/14 9/2/2014	001.100.2610.6622.524.5000 ELECTRICITY		$7,419.55
					Check #: 0		
						PO/InvoiceTotal:	$14,749.34
						Vendor Total:	$14,749.34
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15		1	150019	V960895 9/2/2014	001.100.1000.6235.135.6110 STATE RETIREMENT - ACR		$185.51
					Check #: 0		
						PO/InvoiceTotal:	$185.51
Check Group:							
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,		1	150233	V944209 9/2/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR		$207.08
					Check #: 0		
						PO/InvoiceTotal:	$207.08
Check Group:							
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15		1	150234	V201507 9/2/2014	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR		$65.66
					Check #: 0		
						PO/InvoiceTotal:	$65.66
Check Group:							

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR CONTRIBUTION FOR WINDHAM - FY 14-15		1	150322	V767084 9/2/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$204.73
					Check #: 0	
					PO/InvoiceTotal:	$204.73
					Vendor Total:	$662.98
ASPIN/MOHAVE						
Check Group:						
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1501966 8/25/2014	510.100.3100.6633.110.0510 FOOD	$981.82
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1501966 8/25/2014	510.100.3100.6633.120.0510 FOOD	$951.60
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1501966 8/25/2014	510.100.3100.6633.125.0510 FOOD	$1,526.61
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1501966 8/25/2014	510.100.3100.6633.131.0510 FOOD	$1,837.71
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1501966 8/25/2014	510.100.3100.6633.132.0510 FOOD	$1,564.27
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1501966 8/25/2014	510.100.3100.6633.133.0510 FOOD	$1,058.31
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1501966 8/25/2014	510.100.3100.6633.134.0510 FOOD	$1,615.74

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2018** **09/02/2014**

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 GES		1	150042	1501966 8/25/2014	510.100.3100.6633.135.0510 FOOD	$1,358.07
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1501966 8/25/2014	510.100.3100.6633.230.0510 FOOD	$3,333.46
2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING		1	150042	1501966 8/25/2014	510.100.3100.6633.510.5014 FOOD	$177.95
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1501967 8/25/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$108.60
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1501967 8/25/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$247.23
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1501967 8/25/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$119.03
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1501967 8/25/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$150.81
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1501967 8/25/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$312.25
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1501967 8/25/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$147.43
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1501967 8/25/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$272.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1501967	510.100.3100.6610.135.0510	$153.74
				8/25/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1501967	510.100.3100.6610.230.0510	$362.21
				8/25/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$16,279.28
					Vendor Total:	$16,279.28
AUTO ELECTRIC EXCHANGE						
Check Group:						
FY 14/15 OPEN PO FOR MISC. STARTER REPAIRS		1	150039	57682	001.400.2730.6430.506.0506	$179.06
				8/19/2014	REPAIR & MAIN SVS	
30					Check #: 0	
					PO/InvoiceTotal:	$179.06
					Vendor Total:	$179.06
BACKBONE COMMUNICATIONS						
Check Group:						
MOBI VIEW		3	150448	98047	515.100.1000.6737.132.0132	$1,007.33
				7/25/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$1,007.33
					Vendor Total:	$1,007.33
BINDELL, JOANNE REIMB.	REIMB					
Check Group:						
REIMBURSEMENT FOR MILEAGE TO FLAGSTAFF FOR APS STEM FOCUS		173.94	150748	V920555	001.100.2213.6580.132.9900	$77.40
				9/2/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$77.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$77.40
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
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	$4.00
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533881 8/18/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$160.66
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533919 8/19/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$37.06
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533952 8/19/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$177.11
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	533991 8/19/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$608.85
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534000 8/20/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$873.33
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534031 8/20/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$47.77
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534041 8/21/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$374.36
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534045 8/21/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$87.18
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534135 8/22/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$110.69
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534146 8/22/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$523.46
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,004.49
						Vendor Total:	$3,004.49
CDW G	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NN29251 8/5/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$177.87
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NX25701 8/22/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$98.02
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	NX87140 8/25/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$85.81
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	PB06809 8/26/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$71.09
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	PC96912 8/29/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$59.18
					Check #: 0		
						PO/InvoiceTotal:	$491.97
Check Group:							
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY		1	150387	NW50108 8/20/2014	610.100.2580.6731.133.8000 Furn & Equip > $1000		$73.19
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY		1	150387	NX11689 8/21/2014	610.100.2580.6731.133.8000 Furn & Equip > $1000		$150.02
					Check #: 0		
						PO/InvoiceTotal:	$223.21
Check Group:							
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	NW50110 8/20/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000		$9.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	NX11691 8/21/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000	$213.32
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	PB02146 8/26/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000	$379.87
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	PB63861 8/27/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000	($63.30)
					Check #: 0	
					PO/InvoiceTotal:	$539.78
Check Group:						
COMPONENTS TO INSTALL PHONE SYTEM AT BRADSHAW MOUNTAIN HIGH SCHOOL		1	150389	NV87610 8/19/2014	610.100.2580.6731.230.8000 Furn & Equip > $1000	$3.95
33 COMPONENTS TO INSTALL PHONE SYTEM AT BRADSHAW MOUNTAIN HIGH SCHOOL		1	150389	NW50097 8/20/2014	610.100.2580.6731.230.8000 Furn & Equip > $1000	$9.89
COMPONENTS TO INSTALL PHONE SYTEM AT BRADSHAW MOUNTAIN HIGH SCHOOL		1	150389	NX11687 8/21/2014	610.100.2580.6731.230.8000 Furn & Equip > $1000	$213.32
					Check #: 0	
					PO/InvoiceTotal:	$227.16
					Vendor Total:	$1,482.12
CLARK, SANDRA	REIMB					
Check Group:						
TRAVEL REIMBURSEMENT FOR COORDINATOR TRAINING 8/19/2014-8-21-2014 IN PHOENIX / DRURY INN		3	150381	V805130 9/2/2014	302.100.2570.6580.230.8717 TRAVEL	$235.74
TRAVEL REIMBURSEMENT FOR COORDINATOR TRAINING 8/19/2014-8-21-2014 IN PHOENIX / MILEAGE		375	150381	V805130 9/2/2014	302.100.2570.6580.230.8717 TRAVEL	$166.88
TRAVEL REIMBURSEMENT FOR COORDINATOR TRAINING 8/19/2014-8-21-2014 IN PHOENIX / MEALS		3	150381	V805130 9/2/2014	302.100.2570.6580.230.8717 TRAVEL	$81.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$483.62
						Vendor Total:	$483.62
DEROIS, MICHAEL REIMBURSE	REIMB						
Check Group:							
UP YEAR 3 SITE COORDINATOR MEETING AUGUST 19, 2014 THROUGH AUGUST 21, 2014/ HOTEL		1	150593	V385423 9/2/2014	302.100.2570.6580.230.8717 TRAVEL		$235.74
UP YEAR 3 SITE COORDINATOR MEETING AUGUST 19, 2014 THROUGH AUGUST 21, 2014/ MILEAGE		223.4	150593	V385423 9/2/2014	302.100.2570.6580.230.8717 TRAVEL		$99.41
UP YEAR 3 SITE COORDINATOR MEETING AUGUST 19, 2014 THROUGH AUGUST 21, 2014/ MEALS		1	150593	V385423 9/2/2014	302.100.2570.6580.230.8717 TRAVEL		$27.00
					Check #: 0		
						PO/InvoiceTotal:	$362.15
						Vendor Total:	$362.15
EVAN MOOR	2854						
Check Group:							
RETELLING TALES W/HEADBANDS		1	150753	INV027355 8/21/2014	530.100.1000.6643:134.0134 INSTRUCTIONAL AIDS		$24.98
					Check #: 0		
						PO/InvoiceTotal:	$24.98
						Vendor Total:	$24.98
FAIRCHILD, KATHY REIMBURSE.	REIMB						
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 14/15		56	150059	V712553 9/2/2014	001.100.2510.6580.501.0501 TRAVEL		$24.92
					Check #: 0		
						PO/InvoiceTotal:	$24.92
						Vendor Total:	$24.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FLAGSTAFF HIGH SCHOOL						
Check Group:						
GOLF INVITATIONAL IN FLAGSTAFF, AZ ON 8/29/14		1	150824	V832727 8/28/2014	526.620.1000.6890.230.1401 MISC EXPENDITURES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-GS89736 8/22/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$494.80
					Check #: 0	
					PO/InvoiceTotal:	$494.80
35					Vendor Total:	$494.80
HEITZMAN, DEANNA	REIMBURSE					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15		210	150065	V18458 9/2/2014	001.200.2160.6580.508.0508 TRAVEL	$93.45
					Check #: 0	
					PO/InvoiceTotal:	$93.45
					Vendor Total:	$93.45
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	2707253-IN 8/21/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$41.68
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	2707665-IN 8/21/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$36.13
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$77.81
						Vendor Total:	$77.81
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	150198	V456618	510.100.3100.6610.510.0510		$96.13
				9/2/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$96.13
						Vendor Total:	$96.13
HOLSUM BAKERY							
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	33262033	510.100.3100.6633.125.0510		$98.04
				8/18/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33262035	510.100.3100.6633.230.0510		$256.20
				8/18/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33262040	510.100.3100.6633.134.0510		$98.26
				8/18/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33354077	510.100.3100.6633.132.0510		$72.40
				8/18/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33354080	510.100.3100.6633.133.0510		$84.89
				8/18/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	33354082	510.100.3100.6633.120.0510		$15.50
				8/18/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33354084	510.100.3100.6633.131.0510		$77.18
				8/18/2014	FOOD		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$702.47
						Vendor Total:	$702.47
HOME DEPOT	SAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	1172836 8/26/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$63.97
					Check #: 0		
						PO/InvoiceTotal:	$63.97
						Vendor Total:	$63.97
INDUSTRIAL RECYCLING SOLUTIONS							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	150094	1408-3032 8/19/2014	001.400.2790.6340.506.0506 TECHNICAL SERVICES		$565.16
					Check #: 0		
						PO/InvoiceTotal:	$565.16
						Vendor Total:	$565.16
INTERSTATE MUSIC							
Check Group:							
RICO Bb CLARINET REEDS #2		1	150685	195213 8/19/2014	526.100.1000.6610.134.1353 GENERAL SUPPLIES		$35.74
RICO ALTO SAX REEDS #2		1	150685	195213 8/19/2014	526.100.1000.6610.134.1353 GENERAL SUPPLIES		$49.87
RICO TENOR SAX REEDS #2		1	150685	195213 8/19/2014	526.100.1000.6610.134.1353 GENERAL SUPPLIES		$28.38
RICO BASS CLARINET REEDS #2		1	150685	195213 8/19/2014	526.100.1000.6610.134.1353 GENERAL SUPPLIES		$29.64
					Check #: 0		
						PO/InvoiceTotal:	$143.63
						Vendor Total:	$143.63

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JW MARRIOTT CAMELBACK INN						
Check Group:						
1 NIGHT 9/4/2014 Dan Streeter FOR ASBA LAW CONFERENCE		1	150835	V696446 8/28/2014	001.100.2320.6580.521.0521 TRAVEL	$179.94
					Check #: 0	
					PO/InvoiceTotal:	$179.94
					Vendor Total:	$179.94
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	0681 8/26/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$135.62
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	0682 8/26/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$55.65
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	0683 8/26/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$147.99
					Check #: 0	
					PO/InvoiceTotal:	$339.26
					Vendor Total:	$339.26
LIUZZO, PAM REIMBURSE						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING FOOD		1	150196	V362741 9/2/2014	510.100.3100.6633.510.5014 FOOD	$3.85
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING SUPPLIES		1	150196	V665607 9/2/2014	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$6.52
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10.37
						Vendor Total:	$10.37
M AND J TROPHIES AND APPAREL							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR NAME TAGS		1	150092	59738 8/11/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$109.30
					Check #: 0		
						PO/InvoiceTotal:	$109.30
						Vendor Total:	$109.30
MCDANIEL, DANIEL REIMBURSE							
Check Group:							
39 PARENT REQUEST LUNCH REFUND STUDENT C. McDANIEL BMHS		1	150810	V493948 8/28/2014	510.100.3100.6811.230.0510 REFUND FEES		$14.40
PARENT REQUEST LUNCH REFUND STUDENT P. McDANIEL LVES		1	150810	V493948 8/28/2014	510.100.3100.6811.110.0510 REFUND FEES		$18.55
					Check #: 0		
						PO/InvoiceTotal:	$32.95
						Vendor Total:	$32.95
MEDINA, JENNIFER REIMB							
Check Group:							
OPEN PO FOR ELL TRAVEL EXPENSES SY2014-15		65	150628	V510455 9/2/2014	001.160.2570.6580.523.6190 TRAVEL		$28.93
					Check #: 0		
						PO/InvoiceTotal:	$28.93
						Vendor Total:	$28.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MIKRUT, JAMES						
Check Group:						
PARENT REQUEST LUNCH REFUND STUDENT E. MIKRUT HES		1	150811	V137059	510.100.3100.6811.131.0510	$43.91
				8/28/2014	REFUND FEES	
PARENT REQUEST LUNCH REFUND J. MIKRUT BMMS		1	150811	V137059	510.100.3100.6811.120.0510	$10.85
				8/28/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$54.76
					Vendor Total:	$54.76
MINGUS UNION HIGH SCHOOL						
40 Check Group:						
GOLF TOURNAMENT IN COTTONWOOD, AZ ON 10/24/14		1	150823	V174561	526.620.1000.6890.230.1401	$125.00
				8/28/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62270	001.400.2710.6330.506.0506	$46.00
				8/27/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$46.00
					Vendor Total:	$46.00
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$205.00
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$205.00
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$351.53
OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$205.00
OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$257.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$205.00
OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$309.51
OPEN PO FOR DISPOSAL PICKUP - GVES FY 13/14		1	150407	48X00694 9/1/2014	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$205.00
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$517.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$257.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 14/15		1	150407	48X00694 9/1/2014	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$43.76
					Check #: 0	
					PO/InvoiceTotal:	$2,762.43
					Vendor Total:	$2,762.43
PRESCOTT HIGH SCHOOL						
Check Group:						
BOYS/GIRLS ENTRY FEE FOR RAY WHERLEY CROSS COUNTRY INVITATIONAL ON 9/13/14		1	150825	V900699 8/28/2014	526.620.1000.6890.230.1401 MISC EXPENDITURES	$275.00
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	802012 8/18/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$95.10
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	802208 8/19/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$4.66
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	802225 8/19/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$48.91
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	802334 8/20/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$13.99
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	802365 8/20/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$16.11
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	802497 8/21/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$36.46
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	802517 8/21/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$134.40
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	802538 8/21/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$170.63
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803088 8/25/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$62.48
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803109 8/25/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$46.95
					Check #: 0	
					PO/InvoiceTotal:	$629.69
					Vendor Total:	$629.69
RICHARDSON, LAURIE						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR TRANSLATION OF DOCUMENTS FOR SPANISH SPEAKING FAMILIES		1.5	150571	2014C 8/11/2014	302.100.2190.6330.230.8712 OTH PROF SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	232276P 7/22/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$291.31
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	236595P 8/22/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$75.03
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	237280P 8/21/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$204.17
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	237280PX1 8/25/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$190.33
					Check #: 0	
					PO/InvoiceTotal:	$760.84
					Vendor Total:	$760.84
SAMS CLUB, 4977	W/QUOTE S					
Check Group:						
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		1	150160	V815289 9/2/2014	510.100.3100.6633.110.0510 FOOD	$76.09
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	150160	V815289 9/2/2014	510.100.3100.6633.120.0510 FOOD	$34.59
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	150160	V815289 9/2/2014	510.100.3100.6633.125.0510 FOOD	$48.42

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Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	150160	V815289 9/2/2014	510.100.3100.6633.131.0510 FOOD	$55.34
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		1	150160	V815289 9/2/2014	510.100.3100.6633.132.0510 FOOD	$86.47
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	150160	V815289 9/2/2014	510.100.3100.6633.133.0510 FOOD	$86.47
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		1	150160	V815289 9/2/2014	510.100.3100.6633.134.0510 FOOD	$96.84
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	150160	V815289 9/2/2014	510.100.3100.6633.135.0510 FOOD	$69.17
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		1	150160	V815289 9/2/2014	510.100.3100.6633.230.0510 FOOD	$138.35
					Check #: 0	
					PO/InvoiceTotal:	$691.74
					Vendor Total:	$691.74

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SCHOOL NURSE SUPPLY, INC.

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5 oz Wax Lined Flat Bottom Paper Cup (100/Tube)		4	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$23.52
Housebrand Flexible Fabric Strips - 3/4 x 3 (1500/Box)		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$42.61
Curad 3G Vinyl Powder Free Gloves - Medium (100/Box)		5	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$36.62
Curad 3G Vinyl Powder Free Gloves - Large (100/Box)		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$7.32
Sterile Gauze Pads - 3 x 3 (25/Bag)		3	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$6.44

Voucher Detail Listing

Voucher Batch Number: **2018** **09/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Triangular Bandage (12/Pkg)		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$9.37
1 oz Graduated Plastic Medicine Cup (100/Tube)		3	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$5.79
Eme-Bag Emergency Sickness Bags (5/Box)		4	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$25.85
Sani-Cloth Bleach Germicidal Disposable Wipes - Large (75/Tub)		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$11.81
Sam Splints (36")		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$19.69
Reusable Arm Splint - Child		2	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$3.21
Benzalkonium Chloride Antiseptic Towelettes (100/Box)		3	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$13.24
Alcohol Prep Pads - Medium (200/Box)		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$2.90
Pepto-Bismol - Generic (8 oz)		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$3.87
Calamine Lotion		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$2.03
Acetaminophen Children's Liquid (4 oz)		4	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$12.47
Ibuprofen Children's Liquid Elixir **Dye-Free** (4 oz)		2	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$12.84
Tums Kids		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$5.92
Safetec Lip Balm - Pomegranate (144/Box)		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$8.58
Petroleum Jelly (144/Box)		1	150719	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$19.36

Check #: 0

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Voucher Detail Listing

Voucher Batch Number: **2018** — **09/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$273.44
					Vendor Total:	$273.44
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 14/15		1	150156	V641970 9/2/2014	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$55.57
					Check #: 0	
					PO/InvoiceTotal:	$55.57
					Vendor Total:	$55.57
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	12967528 8/8/2014	510.100.3100.6633.131.0510 FOOD	$311.19
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	12967529 8/8/2014	510.100.3100.6633.120.0510 FOOD	$144.83
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	12967533 8/8/2014	510.100.3100.6633.125.0510 FOOD	$186.76
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	12967534 8/8/2014	510.100.3100.6633.110.0510 FOOD	$124.29
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	12967535 8/8/2014	510.100.3100.6633.230.0510 FOOD	$279.50
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	12967537 8/8/2014	510.100.3100.6633.135.0510 FOOD	$45.13
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	12967540 8/2/2014	510.100.3100.6633.133.0510 FOOD	$169.51

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Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	150185	12967540 8/2/2014	510.100.3100.6633.510.5014 FOOD	$6.85
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	12989645 8/15/2014	510.100.3100.6633.135.0510 FOOD	$217.50
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	12989646 8/15/2014	510.100.3100.6633.131.0510 FOOD	$93.71
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	12989652 8/15/2014	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	12989653 8/15/2014	510.100.3100.6633.132.0510 FOOD	$186.02
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	12989655 8/15/2014	510.100.3100.6633.133.0510 FOOD	$163.67
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	150185	12989655 8/15/2014	510.100.3100.6633.510.5014 FOOD	$6.85
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	12989656 8/15/2014	510.100.3100.6633.110.0510 FOOD	$247.76
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13001408 8/19/2014	510.100.3100.6633.131.0510 FOOD	$279.32
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13001409 8/19/2014	510.100.3100.6633.120.0510 FOOD	$170.89
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	13001410 8/19/2014	510.100.3100.6633.125.0510 FOOD	$372.88
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	150185	13001411 8/19/2014	510.100.3100.6633.134.0510 FOOD	$496.75

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Voucher Detail Listing

Voucher Batch Number: **2018** **09/02/2014**

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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 BMHSW		1	150185	13001413 8/19/2014	510.100.3100.6633.230.0510 FOOD	$329.79
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13001414 8/19/2014	510.100.3100.6633.132.0510 FOOD	$247.44
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13001417 8/19/2014	510.100.3100.6633.135.0510 FOOD	$325.91
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13001418 8/19/2014	510.100.3100.6633.133.0510 FOOD	$262.80
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	150185	13001418 8/19/2014	510.100.3100.6633.510.5014 FOOD	$6.85
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13001419 8/19/2014	510.100.3100.6633.110.0510 FOOD	$280.78
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13012319 8/22/2014	510.100.3100.6633.131.0510 FOOD	$170.56
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13012320 8/22/2014	510.100.3100.6633.120.0510 FOOD	$125.38
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	13012334 8/22/2014	510.100.3100.6633.125.0510 FOOD	$173.43
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13012342 8/22/2014	510.100.3100.6633.230.0510 FOOD	$310.41
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13012347 8/22/2014	510.100.3100.6633.132.0510 FOOD	$154.47
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13012348 8/22/2014	510.100.3100.6633.135.0510 FOOD	$343.32

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Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13012349 8/22/2014	510.100.3100.6633.133.0510 FOOD	$202.79
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	150185	13012349 8/22/2014	510.100.3100.6633.510.5014 FOOD	$6.85
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13012350 8/22/2014	510.100.3100.6633.110.0510 FOOD	$312.34
					Check #: 0	
					PO/InvoiceTotal:	$7,036.02
					Vendor Total:	$7,036.02
SILVAS REFRIGERATION						
Check Group:						
49 2014-2015 OPEN PURCHASE ORDER FOR REPAIR SERVICES FOR F&N HES		1	150173	7490 7/11/2014	510.100.3100.6430.131.0510 REPAIR & MAIN SVS	$688.11
					Check #: 0	
					PO/InvoiceTotal:	$688.11
					Vendor Total:	$688.11
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
DAN STREETER BUSINESS CARDS; PRINTED 4/0 ON 14 PT STOCK WITH MATTE FINISH		1	150720	67314 8/26/2014	001.100.2560.6550.525.0525 PRINTING (not standard forms)	$29.80
					Check #: 0	
					PO/InvoiceTotal:	$29.80
					Vendor Total:	$29.80
SKY ENGINEERING	ST					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2018 **09/02/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JOC OPEN ORDER - DISTRICT WIDE ROOFING REPAIRS - TCPN CONTRACT PRICING - SCHOOL YEAR 2014/15.		1	150161	14TCPN-032-04	001.100.2620.6430.504.0504	$572.26
				8/26/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$572.26
Check Group:						
OPEN ORDER - DISTRICT PARKING LOT SAFETY STRIPING AND RELATED WORK - STUDENT SAFETY - TCPN PRICING. SCHOOL YEAR 2014/15.		1	150162	14TCPN-033-01	001.100.2620.6430.504.0504	$7,079.89
				8/26/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$7,079.89
Check Group:						
SEAL CONCRETE BLOCKS BUILDING G SOUTH WALLS PER AGREED SPECIFICATIONS - TO PREVENT LEAKS AND DAMAGE TO HARDWOOD FLOORING.		1	150405	41TCPN-036-01	001.100.2620.6430.230.0504	$2,650.00
				8/26/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$2,650.00
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR HVAC REPAIRS AND RETROFITS DISTRICT WIDE - TCPN CONTRACT PRICES - ALL QUOTES TO BE APPROVED IN ADVANCE.		1	150643	14TCPN-039-01	001.100.2620.6430.504.0504	$7,724.24
				8/26/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$7,724.24
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: **2018** **09/02/2014**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RETROFIT SUITES C/D AT DISTRICT OFFICE BUILDING HIGHWAY 69 PER AGREED SCOPE - REPAIRS TO DRYWALL, PAINTING AS DESIGNATED; COMPLETE CARPET CLEANING; WEATHERSTRIPPING REAR DOORS; REPLACEMENT HARDWARE FRONT DOORS. TCPN CONTRACT PRICING. ESTIMATED AMOUNT.		1	150722	14TCPN-042-01 8/26/2014	515.100.4700.6450.500.1216 CONSTRUCTION SVS		$5,000.00
					Check #: 0		
						PO/InvoiceTotal:	$5,000.00
						Vendor Total:	$23,026.39
SKYLINE SWIM & DIVE							
Check Group:							
ENTRY FEE FOR SWIM MEET ON 9/27/14 IN MESA, ARIZONA		1	150828	V123861 8/28/2014	526.620.1000.6890.230.1401 MISC EXPENDITURES		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
SMILEMAKERS	1763						
Check Group:							
SCRATCH N STIFF FRUIT FACES STICKERS		10	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES		$47.90
DISNEY PRINCESS MOVATIONAL STICKERS		6	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES		$28.74
DISNEY CARS MOVITATIONAL STICKERS		6	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES		$28.74
BUGS MINI INCENTIVE PADS		5	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES		$19.95
WILD ANIMAL BOOKMARKS		9	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES		$89.91
APPLE SQUEEZE BALL		1	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES		$14.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DOG MEMO PADS		3	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$35.97
HELLO KITTY FIREFIGHTER STICKERS		6	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$28.74
ASSORTED FINDING NEMO STICKERS		6	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$28.74
(10) RACHAEL HALE DOGS (10) CATS STICKERS		20	150608	248597 8/7/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$95.80
					Check #: 0	
					PO/InvoiceTotal:	$419.48
					Vendor Total:	$419.48
SOUTHWEST PSYCHOLOGICAL SERVICES						
Check Group:						
52 OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15		58.5	150537	1 8/25/2014	001.200.2160.6330.508.0508 OTH PROF SERVICES	$3,802.50
					Check #: 0	
					PO/InvoiceTotal:	$3,802.50
					Vendor Total:	$3,802.50
TANNER, JOYCE REIMB						
Check Group:						
2014-15 OPEN PO FOR BASP SUPPLIES		1	150358	V812866 9/2/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$273.10
					Check #: 0	
					PO/InvoiceTotal:	$273.10
					Vendor Total:	$273.10
TEACHER CREATED RESOURCES						
Check Group:						
PAIRED PASSAGES - GRADE 1		1	150757	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$18.23

Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAT IN THE HAT - LIT UNIT		1	150757	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$11.39
POLAR EXPRESS - LIT UNIT		1	150757	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$11.39
BUSY TEACHER'S GUIDE ART LESSONS		1	150757	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$12.53
IF YOU GIVE A MOUSE A COOKIE AND A MOOSE A MUFFIN		1	150757	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$11.40
					Check #: 0	
					PO/InvoiceTotal:	$64.94
					Vendor Total:	$64.94
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
53 OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-59398-8/14 9/2/2014	001.100.2610.6411.135.5000 WATER	$148.49
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-59400-8/14 9/2/2014	001.100.2610.6411.135.5000 WATER	$70.58
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-61348-8/14 9/2/2014	001.100.2610.6411.135.5000 WATER	$804.31
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-61350-8/14 9/2/2014	001.100.2610.6411.135.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	563-62850-8/14 9/2/2014	001.100.2610.6411.110.5000 WATER	$110.24
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	563-63730-8/14 9/2/2014	001.100.2610.6411.230.5000 WATER	$100.90
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	563-63732-8/14 9/2/2014	001.100.2610.6411.230.5000 WATER	$45.35
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	563-63906-8/14 9/2/2014	001.100.2610.6411.230.5000 WATER	$10.75

Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

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 - LVES		1	150240	563-8242-8/14 9/2/2014	001.100.2610.6411.110.5000 WATER	$124.71
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	565-53754-8/14 9/2/2014	001.100.2610.6411.110.5000 WATER	$701.79
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	565-62830-8/14 9/2/2014	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	565-62832-8/14 9/2/2014	001.100.2610.6411.110.5000 WATER	$83.65
OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS		1	150240	843-8224-8/14 9/2/2014	001.100.2610.6411.125.5000 WATER	$270.77
OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS		1	150240	845-54080-8/14 9/2/2014	001.100.2610.6411.125.5000 WATER	$268.93
OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS		1	150240	847-53840-8/14 9/2/2014	001.100.2610.6411.125.5000 WATER	$896.56
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	861-53848-8/14 9/2/2014	001.100.2610.6411.230.5000 WATER	$2,344.94
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	869-53850-8/14 9/2/2014	001.100.2610.6411.230.5000 WATER	$532.06
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	873-53852-8/14 9/2/2014	001.100.2610.6411.230.5000 WATER	$875.53
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	875-53854-8/14 9/2/2014	001.100.2610.6411.230.5000 WATER	$2,900.56
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	881-53856-8/14 9/2/2014	001.100.2610.6411.230.5000 WATER	$4,130.64
					Check #: 0	
					PO/InvoiceTotal:	$14,469.66
					Vendor Total:	$14,469.66
TRI CITY TOWING						
Check Group:						
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	58393 8/19/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$1,092.00

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Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	60746 8/19/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$291.20
					Check #: 0	
					PO/InvoiceTotal:	$1,383.20
					Vendor Total:	$1,383.20
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	150125	4139667 8/20/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$44.39
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	150125	4139667 8/20/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$20.18
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	150125	4139667 8/20/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$28.25
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	150125	4139667 8/20/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$32.28
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	150125	4139667 8/20/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$50.45
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	150125	4139667 8/20/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$50.45

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Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	150125	4139667 8/20/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$56.50
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	150125	4139667 8/20/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.36
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	150125	4139667 8/20/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$80.70
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	150125	4273706 8/27/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$37.95
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	150125	4273706 8/27/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$17.25
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	150125	4273706 8/27/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$24.14
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	150125	4273706 8/27/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$27.60
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	150125	4273706 8/27/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$43.13

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2018 **09/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	150125	4273706 8/27/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$43.13
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	150125	4273706 8/27/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$48.30
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	150125	4273706 8/27/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$34.50
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	150125	4273706 8/27/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$69.00
					Check #: 0	
					PO/InvoiceTotal:	$748.56
					Vendor Total:	$748.56
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2015650000-8/14 9/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$26.64
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2435750000-8/14 9/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$24.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2437950000-8/14 9/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	2447230000-8/14 9/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$84.96
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	2969240000-8/14 9/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$28.35

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Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	3192730000-8/14 9/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$37.79
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	3878920000-8/14 9/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$32.13
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4161250000-8/14 9/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$66.00
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4266530000-8/14 9/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$28.57
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4566060000-8/14 9/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$28.57
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	5063350000-8/14 9/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$42.37
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	6578350000-8/14 9/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$21.73
58 OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	6788260000-8/14 9/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$22.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	85335300008/14 9/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$22.69
					Check #: 0	
					PO/InvoiceTotal:	$489.83
					Vendor Total:	$489.83
WALTON, GWENDOLYNN, REIMB						
Check Group:						
TRAVEL REIMBURSEMENT WHILE ATTENDING THE SPARK CONFERENCE ON JULY 14-18, 2014 IN PEORIA.		148	150295	V112742 9/2/2014	001.100.2570.6580.502.6140 TRAVEL	$65.86
MEALS REIMBURSEMENT		1	150295	V112742 9/2/2014	001.100.2570.6580.502.6140 TRAVEL	$157.75
MEAL - DINNER ON 7/13/14		1	150295	V112742 9/2/2014	001.100.2570.6580.502.6140 TRAVEL	$27.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2018 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$250.61
					Vendor Total:	$250.61
WIENEKE, JEFFREY REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15		114	150186	V994827 9/2/2014	001.200.2140.6580.508.0508 TRAVEL	$50.73
					Check #: 0	
					PO/InvoiceTotal:	$50.73
					Vendor Total:	$50.73
WIST OFFICE PRODUCTS						
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	150171	1255901 8/20/2014	001.400.2790.6614.506.0506 PAPER/TONER	$118.44
					Check #: 0	
					PO/InvoiceTotal:	$118.44
Check Group:						
Pallets of Paper 40 cases per pallet		1	150506	1247997 7/30/2014	001.100.2620.6614.110.0110 PAPER/TONER	$2,760.35
Pallets of Paper 40 cases per pallet		2	150506	1247997INV 9/2/2014	001.100.2620.6614.110.0110 PAPER/TONER	$2,334.96
Pallets of Paper 40 cases per pallet		1	150506	CM1247997 7/30/2014	001.100.2620.6614.110.0110 PAPER/TONER	($2,760.35)
					Check #: 0	
					PO/InvoiceTotal:	$2,334.96
					Vendor Total:	$2,453.40
ZEE MEDICAL SERVICE						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: **2018** **09/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	150167	1101423104	001.400.2790.6610.506.0506	$69.61
				8/19/2014	GENERAL SUPPLIES	
					Check #: 0	

PO/InvoiceTotal:	$69.61
Vendor Total:	$69.61
Grand Total:	$109,004.92

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2019 **Voucher Date:** 09/02/2014 **Prepared By:**

Printed: 09/02/2014 01:48:48 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 $399.50 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. Sabral

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	$399.50
		$399.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2019 **09/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - LANYARDS		1	150487	664850223-01	525.100.1000.6610.110.1300		$1.72
			Use Tax	7/29/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1.72
Check Group:							
Use tax payment - SHORT SLEVE DRESS WHITE SIZE:M		1	150501	8745171	525.100.1000.6610.230.1353		$21.20
			Use Tax	8/8/2014	GENERAL SUPPLIES		
Use tax payment - SHORT SLEVE DRESS WHITE SIZE: L		1	150501	8745171	525.100.1000.6610.230.1353		$4.00
			Use Tax	8/8/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$25.20
62 Check Group:							
Use tax payment - DAILY 5/CAFE PACKAGE		1	150502	01078035	525.100.2220.6641.110.1300		$6.03
			Use Tax	7/30/2014	LIBRARY BOOKS		
Use tax payment - CAFE BOOK: GRADES K-5		1	150502	01078035	525.100.2220.6641.110.1300		$3.81
			Use Tax	7/30/2014	LIBRARY BOOKS		
					Check #: 0		
						PO/InvoiceTotal:	$9.84
Check Group:							
Use tax payment - "AP CHEMISTRY - GUIDED - INQUIRY EXPERIMENTS: APPLYING THE SCIENCE PRACTICES" - TEACHER MANUAL		1	150533	EI53437446	525.100.1000.6643.230.1385		$1.43
			Use Tax	8/1/2014	INSTRUCTIONAL AIDS		
Use tax payment - "AP BIOLOGY INVESTIGATIVE LABS = AN INQUIRY BASED APPROACH" TEACHER MANUAL		1	150533	EI53437446	525.100.1000.6643.230.1385		$1.90
			Use Tax	8/1/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$3.33
Check Group:							

Voucher Detail Listing

Voucher Batch Number: **2019** **09/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - RICO Bb CLARINET REEDS #2		1	150615 **Use Tax**	92039 8/8/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$2.67
Use tax payment - RICO TENOR SAX REEDS #2		1	150615 **Use Tax**	92039 8/8/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$2.12
Use tax payment - RICO BASS CLARINET REEDS #2		1	150615 **Use Tax**	92039 8/8/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$2.21
					Check #: 0	
					PO/InvoiceTotal:	$7.00
Check Group:						
Use tax payment - UP THE DOWN STAIRCASE SCRIPT		1	150651 **Use Tax**	1708696 8/15/2014	525.100.1000.6810.230.1373 DUES AND FEES	$17.74
Use tax payment - PERFORMANCE RIGHTS - ROYALTY FEES - 4 PERFORMANCES		1	150651 **Use Tax**	1708696 8/15/2014	525.100.1000.6810.230.1373 DUES AND FEES	$23.79
					Check #: 0	
63					PO/InvoiceTotal:	$41.53
					Vendor Total:	$88.62
COYNE, TIM						
Check Group:						
REFUND FOR CLASS SCHEDULE CHANGE ART AND TV BROADCAST TV		0.769230 769	150830	V433847 8/28/2014	525.100.1000.6811.230.1363 REFUND FEES	$50.00
REFUND FOR CLASS SCHEDULE CHANGE ART AND TV BROADCAST TV		0.230769 231	150830	V433847 8/28/2014	525.100.1000.6811.230.1540 REFUND FEES	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$65.00
					Vendor Total:	$65.00
INTERSTATE MUSIC						
Check Group:						
RICO ALTO SAX REEDS #2		1	150615	194309 8/15/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$55.42

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2019 **09/02/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$55.42
						Vendor Total:	$55.42
RUIZ, GLORIA							
Check Group:							
REFUND FOR CLASS SCHEDULE FOR HAYDEN RUIZ, ART		1	150831	V350165	525.100.1000.6811.230.1363		$35.00
				8/28/2014	REFUND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$35.00
						Vendor Total:	$35.00
SUPERGAN, MARY	REIMB						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR DANCE CONCESSIONS (PRE PACKAGED) FOR FY 2014/2015		1	150677	V429524	525.100.1000.6610.125.1355		$134.38
				9/2/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$134.38
						Vendor Total:	$134.38
SUPERGAN, ROBERT REIMBURSE	REIMB						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT OF SUPPLIES FOR THE PAXTON PATTERSON ACTION LAB FOR FY 2014/2015		1	150704	V45604	525.100.1000.6610.120.1037		$21.08
				9/2/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$21.08
						Vendor Total:	$21.08

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Voucher Detail Listing

Voucher Batch Number: **2019** 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Grand Total:	$399.50

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2020 **Voucher Date:** 09/02/2014 Prepared By:

Printed: 09/02/2014 01:48:22 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $195.00 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. Schmidt

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**
850	STUDENT ACTIVITIES	$195.00
		$195.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2020 09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASC						
Check Group:						
A.A.S.C. MEMBERSHIP DUES		1	150818	V385941 8/28/2014	850.610.1000.6810.230.1319 DUES AND FEES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
NAASP/NASC						
Check Group:						
NASC MEMBERSHIP DUES		1	150812	V177248 8/28/2014	850.610.1000.6810.230.1319 DUES AND FEES	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$95.00
					Vendor Total:	$95.00
					Grand Total:	$195.00

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2021 **Voucher Date:** 09/09/2014 Prepared By:

Printed: 09/09/2014 03:36:03 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 $196,739.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$131,614.13
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$112.26
260	CTE BASIC GRANT/FEDERAL	$1,153.68
302	GEAR UP 08/28/13	$388.23
400	CTE PRIORITY PROGRAM	$1,080.00
485	WRP	$215.52
510	FOOD SERVICE	$25,781.05
515	CIVIC CENTER	$8,088.31
523	BRIGHT FUTURES PRESCHOOL	$90.00
526	ACT FEES TAX CRED	$5,640.50
530	GIFTS & DONATIONS	$125.88
540	FINGERPRINT	$110.00
610	CAPITAL OUTLAY	$22,339.45
		$196,739.01

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		11	150342	636083	001.100.2570.6340.522.0522		$220.00
				9/9/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$220.00
						Vendor Total:	$220.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		5	150191	688825	540.100.2570.6340.522.0522		$110.00
				9/9/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$110.00
						Vendor Total:	$110.00
ARIZONA HOSA 42							
Check Group:							
CREATIVE TEACHING TIPS REGISTRATION FOR SHERYL MCCULLY AUGUST 22, 2014		1	150755	2014CTT25	001.270.2213.6360.230.2510		$95.00
				8/21/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$95.00
Check Group:							
2014 LEADERSHIP CAMP STUDENT REGISTRATIONS FOR SEPT 11-13		8	150839	2014Camp3	400.270.1000.6890.230.1510		$1,080.00
				9/8/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$1,080.00
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2021** | **09/09/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014 LEADERSHIP CAMP CHAPERONE REGISTRATIONS FOR SEPT 11-13		2	150935	2014CAMP3A 9/5/2014	001.270.2213.6360.230.2510 EMP TRNG - PROF STAFF DEV	$270.00
					Check #: 0	
					PO/InvoiceTotal:	$270.00
					Vendor Total:	$1,445.00
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	150272	04Y272 9/1/2014	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	150272	04Y272 9/1/2014	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	$252.04
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	150272	04Y272 9/1/2014	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	150272	04Y272 9/1/2014	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	150272	04Y272 9/1/2014	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495		1	150272	04Y272 9/1/2014	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	150272	04Y272 9/1/2014	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$257.04
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	150272	04Y272 9/1/2014	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)		1	150272	04Y272 9/1/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.03

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

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 - D.O. - CBJ912526		1	150272	04Y272 9/1/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$257.01
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	150272	04Y272 9/1/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$240.02
					Check #: 0	
					PO/InvoiceTotal:	$2,962.28
					Vendor Total:	$2,962.28
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	150279	2261114367 9/2/2014	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	150279	2261114367 9/2/2014	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	150279	2261114367 9/2/2014	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	150279	2261114367 9/2/2014	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92
FY 14/15OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	150279	2261114367 9/2/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	150279	261338347 9/4/2014	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	150279	261338347 9/4/2014	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	150279	261338347 9/4/2014	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31

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Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

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 - SSO CBJ912501		1	150279	261338347 9/4/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	150279	261338578 9/4/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	150279	261338578 9/4/2014	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 LVES		1	150239	011962280-8/14 9/9/2014	001.100.2610.6622.110.5000 ELECTRICITY	$5,337.48
OPEN PO FOR ELEC USAGE FY 14/15 LTS		1	150239	091554287-8/14 9/9/2014	001.100.2610.6622.134.5000 ELECTRICITY	$4,996.96
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	421526284-8/14 9/9/2014	001.100.2610.6622.120.5000 ELECTRICITY	$58.47
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	494442289-8/14 9/9/2014	001.100.2610.6622.120.5000 ELECTRICITY	$29.56
OPEN PO FOR ELEC USAGE FY 14/15 BMHS		1	150239	511118284-8/14 9/9/2014	001.100.2610.6622.230.5000 ELECTRICITY	$16,020.42
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	608873281-9/14 9/9/2014	001.100.2610.6622.501.5000 ELECTRICITY	$78.40
OPEN PO FOR ELEC USAGE FY 14/15 BMHS		1	150239	620526282-8/14 9/9/2014	001.100.2610.6622.230.5000 ELECTRICITY	$475.84
OPEN PO FOR ELEC USAGE FY 14/15 LTS		1	150239	643266268-8/14 9/9/2014	001.100.2610.6622.134.5000 ELECTRICITY	$4,110.39
OPEN PO FOR ELEC USAGE FY 14/15 GHMS		1	150239	810991284-8/14 9/9/2014	001.100.2610.6622.125.5000 ELECTRICITY	$7,781.81

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 **09/09/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$38,889.33
					Vendor Total:	$38,889.33
ASPIN/MOHAVE						
Check Group:						
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1502400 9/4/2014	510.100.3100.6633.110.0510 FOOD	$1,378.30
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1502400 9/4/2014	510.100.3100.6633.120.0510 FOOD	$624.96
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1502400 9/4/2014	510.100.3100.6633.125.0510 FOOD	$2,072.58
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1502400 9/4/2014	510.100.3100.6633.131.0510 FOOD	$1,700.74
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1502400 9/4/2014	510.100.3100.6633.132.0510 FOOD	$1,031.27
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1502400 9/4/2014	510.100.3100.6633.133.0510 FOOD	$986.99
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1502400 9/4/2014	510.100.3100.6633.134.0510 FOOD	$1,895.79
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1502400 9/4/2014	510.100.3100.6633.135.0510 FOOD	$1,629.71

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

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 BMHSW		1	150042	1502400 9/4/2014	510.100.3100.6633.230.0510 FOOD	$2,957.83
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1502401 9/4/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$202.47
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1502401 9/4/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$53.67
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1502401 9/4/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$107.59
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1502401 9/4/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$248.34
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1502401 9/4/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$192.03
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1502401 9/4/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$158.02
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1502401 9/4/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$259.17
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1502401 9/4/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$200.60
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1502401 9/4/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$329.73

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Voucher Detail Listing

Voucher Batch Number: 2021 **09/09/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$16,029.79
						Vendor Total:	$16,029.79
BARNES, LETA REIMB	REIMB						
Check Group:							
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15		1	150760	V596242	001.100.2570.6580.518.6495		$94.43
				9/9/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$94.43
						Vendor Total:	$94.43
BEST WESTERN INN AND SUITES							
Check Group:							
75 ROOMS FOR VOLLEYBALL TOURNAMENT		4	150899	V542200	526.620.1000.6890.230.1425		$309.24
				9/8/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$309.24
						Vendor Total:	$309.24
BRAGG, STEPHANIE L	O/ QUOTE						
Check Group:							
OPEN PO TO COVER FLIGHT AND HOTEL ACCOMMODATIONS FOR 11 PEOPLE ATTENDING THE EDLEADER 21 CONFERENCE IN ATLANTA, GA 9/30-10/3/2014		1	150526	V132830	001.100.2213.6580.133.9900		$4,192.80
				9/9/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$4,192.80
Check Group:							
AIRLINE TICKET TO HOSA NATIONAL DC CONFERENCE SEPT. 19-23, 2014 FOR SHERYL MCCULLY		1	150851	V782861	260.270.2213.6580.230.1510		$480.20
				9/5/2014	TRAVEL		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 **09/09/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$480.20
						Vendor Total:	$4,673.00
BROWN, DANNY REIMBURSE							
Check Group:							
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAINING SY2014-15		1	150761	V400476	001.100.2570.6580.518.6495		$44.38
				9/9/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$44.38
						Vendor Total:	$44.38
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
76 F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	5342085	001.400.2730.6430.506.0506		$10.08
				8/25/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$10.08
						Vendor Total:	$10.08
CATALINA FOOTHILLS HIGH SCHOOL							
Check Group:							
VOLLEY TOURNAMENT FEE		1	150905	V856067	526.620.1000.6890.230.1425		$400.00
				9/8/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
CDW G	MOHAVE						
Check Group:							
AVER F15 DOC CAM		2	150438	NT04759	610.100.1000.6737.110.0501		$750.90
				8/14/2014	Technology - Hardware & Non-Instr Software		

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRIPP LITE SURGE STRIP		2	150438	NT04759 8/14/2014	610.100.1000.6737.110.0501 Technology - Hardware & Non-Instr Software	$40.89
STAR TECH 20FT VGA		2	150438	NT04759 8/14/2014	610.100.1000.6737.110.0501 Technology - Hardware & Non-Instr Software	$41.54
BLACK BOX FLOOR TRAC		2	150438	NX58579 8/22/2014	610.100.1000.6737.110.0501 Technology - Hardware & Non-Instr Software	$47.48
					Check #: 0	
					PO/InvoiceTotal:	$880.81
					Vendor Total:	$880.81
CLARK, PAMELA REIMB						
Check Group:						
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15		1	150764	V93279 9/9/2014	001.100.2570.6580.518.6495 TRAVEL	$94.18
					Check #: 0	
					PO/InvoiceTotal:	$94.18
					Vendor Total:	$94.18
COMFORT SUITES - GOODYEAR						
Check Group:						
ROOMS FOR SEPTEMBER 26, 27, 2014		4	150911	V161183 9/8/2014	526.620.1000.6890.230.1425 MISC EXPENDITURES	$404.12
					Check #: 0	
					PO/InvoiceTotal:	$404.12
					Vendor Total:	$404.12
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
FY 14/15 WIRELESS WIDE AREA NETWORK		1	150431	005559 9/2/2014	001.100.2610.6531.500.5000 TELEPHONE	$3,047.22
					Check #: 0	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2021** **09/09/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,047.22
						Vendor Total:	$3,047.22
CROSKEY, MEEGAN 1099							
Check Group:							
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY14-15		30	150575	V212661	001.100.1000.6320.518.0518		$900.00
				9/9/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
CUMMINS ROCKY MOUNTAIN, INC.	365						
Check Group:							
78 F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	100-53631	001.400.2730.6430.506.0506		$360.56
				8/27/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$360.56
						Vendor Total:	$360.56
DOKIE, MARIE REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15		1	150540	V702087	001.200.1000.6610.136.0508		$14.24
				9/9/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$14.24
						Vendor Total:	$14.24
DOUBLE TREE BY HILTON CRYSTAL CITY							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RESERVATION FOR HOSA CONFERENCE SEPTEMBER 19 THROUGH SEPTEMBER 23, 2014 FOR SHERYL MCCULLY		4	150906	V186591 9/8/2014	260.270.2213.6580.230.1510 TRAVEL	$673.48
					Check #: 0	
					PO/InvoiceTotal:	$673.48
					Vendor Total:	$673.48
DUBIN MARKETING, INC.						
Check Group:						
2014-15 HUSD IMAGE AND MARKETING CONSULTATION		1	150360	V490560 9/9/2014	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
79 NAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15		16	150512	V971562 9/9/2014	001.200.2150.6330.132.0508 OTH PROF SERVICES	$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
Check Group:						
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15		17	150532	V23645 9/9/2014	001.200.2150.6330.508.0508 OTH PROF SERVICES	$1,275.00
					Check #: 0	
					PO/InvoiceTotal:	$1,275.00
					Vendor Total:	$2,475.00
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2021** **09/09/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DAVID ROBERTSON FY 14/15		1	150018	114773 8/6/2014	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	$5,162.63
					Check #: 0	
					PO/InvoiceTotal:	$5,162.63
Check Group:						
PAULA DETTEER FOR FY 2014-2015		1	150211	114771 8/6/2014	510.100.3100.6340.510.0510 TECHNICAL SERVICES	$1,793.14
					Check #: 0	
					PO/InvoiceTotal:	$1,793.14
Check Group:						
ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis FY 14-15 MOHAVE		1	150373	114769 8/6/2014	001.100.1000.6320.135.6110 PROF-EDUC SERVICES	$4,637.40
					Check #: 0	
80					PO/InvoiceTotal:	$4,637.40
					Vendor Total:	$11,593.17
ENGINEERING IS ELEMENTARY						
Check Group:						
HOP TO IT TEACHERS GUIDE		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$53.50
HOP TO IT MATERIALS KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$347.75
BUBBLE BONANZA TEACHERS GUIDE		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$53.50
BUBBLE BONANZA MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50
SHAKE THINGS UP TEACHER GUIDE		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$53.50
SET OF 20 TEACHER GUIDES		2	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$1,819.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TO THE RESCUE TEACHER GUIDE		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$53.50
TO THE RESCUE MATERIALS KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$294.25
GO GREEN MATERIALS KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$401.25
CATCHING THE WIND MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50
TO GET TO THE OTHER SIDE KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$347.75
WATER WATER EVERYWHERE KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$347.75
A STICKY SITUATION MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$454.75
BEST OF BUGS MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$240.75
MARVELOUS MACHINES KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$535.00
AN ALARMING IDEA MATERIAL		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$401.25
SOUNDS LIKE FUN KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$294.25
JUST PASSING THROUGH KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50
THE ATTRACTION IS OBVIOUS KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$401.25
THINKING INSIDE THE BOX MATERIAL		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$214.00
A WORK ON PROGRESS MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A STICK IN THE MUD KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50
NOW YOUR COOKING MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50
A LONG WAY DOWN MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50
SOLID AS A ROCK MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$561.75
A SLICK SOLUTION MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50
TAKING THE PLUNGE MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$294.25
LIGHTEN UP MATERIAL KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50
NO BONES ABOUT IT KIT		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$374.50
GO GREEN TEACHER GUIDE		1	150633	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$53.50
					Check #: 0	
					PO/InvoiceTotal:	$10,967.50
					Vendor Total:	$10,967.50
ESTRELLA FOOTHILLS HIGH SCHOOL						
Check Group:						
ENTRY FEE FOR: WOLVES CLASSIC VOLLEYBALL TOURNAMENT		1	150910	V836147 9/8/2014	526.620.1000.6890.230.1425 MISC EXPENDITURES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
FLORES, MICHELLE REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRAVEL REIMBURSEMENT FOR GEAR UP YEAR 3 SITE COORDINATOR MEETING AT NAU; AUG 19-21, 2014/ HOTEL		3	150598	4664 8/26/2014	302.100.2570.6580.230.8717 TRAVEL	$232.41
TRAVEL REIMBURSEMENT FOR GEAR UP YEAR 3 SITE COORDINATOR MEETING AT NAU; AUG 19-21, 2014/ MILEAGE		188	150598	4664 8/26/2014	302.100.2570.6580.230.8717 TRAVEL	$83.66
TRAVEL REIMBURSEMENT FOR GEAR UP YEAR 3 SITE COORDINATOR MEETING AT NAU; AUG 19-21, 2014/ MEALS		1	150598	4664 8/26/2014	302.100.2570.6580.230.8717 TRAVEL	$72.16
					Check #: 0	
					PO/InvoiceTotal:	$388.23
					Vendor Total:	$388.23
FOLLETT EDUCATION SERVICES	SAVE					
03 Check Group:						
PREN 2010 MATHEMATICS ALL AROUND		10	150745	1697866A 8/26/2014	610.100.1000.6642.230.0502 TEXTBOOKS	$852.59
					Check #: 0	
					PO/InvoiceTotal:	$852.59
					Vendor Total:	$852.59
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	9456773242 7/9/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$122.79
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9508171783 8/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$860.62

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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	9521472671	001.100.2620.6610.504.0504	$34.56
				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	9524477768	001.100.2620.6610.504.0504	$922.75
				8/22/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,940.72
					Vendor Total:	$1,940.72
GRISKOWITZ, KATHY REIMB.	REIMB					
Check Group:						
CONFERENCE TRAVEL REIMBURSEMENT: MEALS, 8/25-8/27/2014		1	150393	V15586	485.200.2213.6580.230.0508	$19.33
				9/8/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$19.33
					Vendor Total:	$19.33
HICKS, GARY REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015 BOARD MEMBER		1	150472	V400623	001.100.2310.6580.520.0520	$696.94
				9/9/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$696.94
					Vendor Total:	$696.94
HOLIDAY INN EXPRESS - PHOENIX						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ROOM RESERVATION FOR KRISSINA TORRES ON SEPTEMBER 19, 2014 FOR AVID CONFERENCE IN PHOENIX		1	150929	V680400 / 9/9/2014	024.100.2213.6580.120.1364 TRAVEL	$112.26
					Check #: 0	
					PO/InvoiceTotal:	$112.26
					Vendor Total:	$112.26
HOLSUM BAKERY						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33262209 / 8/25/2014	510.100.3100.6633.230.0510 FOOD	$222.66
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	150073	33262211 / 8/25/2014	510.100.3100.6633.135.0510 FOOD	$94.66
85 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33262216 / 8/25/2014	510.100.3100.6633.134.0510 FOOD	$24.42
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33354384 / 8/25/2014	510.100.3100.6633.132.0510 FOOD	$36.80
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33354389 / 8/25/2014	510.100.3100.6633.133.0510 FOOD	$98.25
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	33354391 / 8/25/2014	510.100.3100.6633.120.0510 FOOD	$84.70
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33354393 / 9/9/2014	510.100.3100.6633.131.0510 FOOD	$78.90
					Check #: 0	
					PO/InvoiceTotal:	$640.39
					Vendor Total:	$640.39
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	HWC0218-8/14 9/9/2014	001.100.2610.6411.131.5000 WATER	$195.47
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0220-8/14 9/9/2014	001.100.2610.6411.131.5000 WATER	$349.01
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0710-8/14 9/9/2014	001.100.2610.6411.131.5000 WATER	$195.03
					Check #: 0	
					PO/InvoiceTotal:	$739.51
					Vendor Total:	$739.51
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
AM/PM BEVERAGE STATIONS WITH SNACKS FOR RTI TRAINING ON 8/12/14		50	150648	1 8/12/2014	001.100.2213.6610.502.5550 GENERAL SUPPLIES	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	150082	26822 8/6/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$961.95
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	150082	26825FAD 9/1/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$81.51
					Check #: 0	
					PO/InvoiceTotal:	$1,043.46
					Vendor Total:	$1,043.46
INTERSTATE BATTERIES OF GREATER ARIZONA						
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 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008619 8/27/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$67.38
					Check #: 0	
					PO/InvoiceTotal:	$67.38
					Vendor Total:	$67.38
JOSEPHSON INSTITUTE OF ETHICS	2725					
Check Group:						
Intermediate Character Education Posters Set of 7		6	150547	INV0041085 8/8/2014	526.100.1000.6610.134.1367 GENERAL SUPPLIES	$113.91
Character Counts! In My World Transfers (pack of 100)		2	150547	INV0041085 8/8/2014	526.100.1000.6610.134.1367 GENERAL SUPPLIES	$23.14
Person of Character Mini-Posters (set of 10)		3	150547	INV0041085 8/8/2014	526.100.1000.6610.134.1367 GENERAL SUPPLIES	$69.46
87 Six Pillar Banner: Everywhere, All the Time (large)		1	150547	INV0041144 8/8/2014	526.100.1000.6610.134.1367 GENERAL SUPPLIES	$159.99
					Check #: 0	
					PO/InvoiceTotal:	$366.50
					Vendor Total:	$366.50
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6999 8/29/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$52.14
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	7532 9/2/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$237.02
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	7533 9/2/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$170.47
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	7624 9/3/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$105.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$565.53
						Vendor Total:	$565.53
KELLYS EDUCATIONAL SERVICE	W/QUOTE						
Check Group:							
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 14/15		1	150276	V39610	001.200.2140.6330.508.0508		$665.00
				9/9/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$665.00
						Vendor Total:	$665.00
LARSON, SUSAN							
Check Group:							
88 PROFESSIONAL DEVELOPMENT TRAINING IN MATHEMATICS FOR GRADES 9-10, PRINCIPALS, AND INSTRUCTIONAL SPECIALIST		1	150567	V816300	001.100.2210.6360.518.6140		$1,800.00
				9/9/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
LEARNING RESOURCES							
Check Group:							
Spotlight on Science Words Pocket Chart		1	150791	2014924	001.100.1000.6610.110.0110		$19.16
				8/29/2014	GENERAL SUPPLIES		
Dive Into Shapes A See and Build Geometry Set		1	150791	2014924	001.100.1000.6610.110.0110		$38.34
				8/29/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$57.50
						Vendor Total:	$57.50
LEGO EDUCATION							
Check Group:							

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LEGO NXT MINDSSTORMS EDUCATION BASE KIT (12 PACK)		24	150097	1190059106 8/22/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$7,837.11
NXT MINDSTORM BASE KIT (2 PACK)		1	150097	1190059106 8/22/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$651.56
CHARGERS		3	150097	1190059106 8/22/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$33.59
TANK TREADS		15	150097	1190059106 8/22/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$167.94
DAVINCI INVENTIONS BOOK		1	150097	1190059106 8/22/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$39.13
MINDSTORM ENGINEERING:GUIDED RESEARCH PROGRAM		1	150097	1190059106 8/22/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$321.94
					Check #: 0	
					PO/InvoiceTotal:	$9,051.27
					Vendor Total:	$9,051.27
LEMOND TRACY A, REIMB						
Check Group:						
CONFERENCE TRAVEL REIMBURSEMENT: MEALS, 8/25-8/27/2014		1	150420	V584100 9/8/2014	485.200.2570.6580.230.0508 TRAVEL	$29.03
CONFERENCE TRAVEL REIMBURSEMENT - LODGING 8/25-8/26/2014		2	150420	V584100 9/8/2014	485.200.2570.6580.230.0508 TRAVEL	$167.16
					Check #: 0	
					PO/InvoiceTotal:	$196.19
					Vendor Total:	$196.19
MCCULLY, SHERYL REIMBURSE						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FOR NURSING ACTIVITIES FOR FY15.		200	150653	V350932 9/9/2014	001.270.2213.6580.230.2510 TRAVEL	$89.00

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					Check #: 0		
						PO/InvoiceTotal:	$89.00
						Vendor Total:	$89.00
MISSION LINEN SERVICE	ST						
Check Group:							
FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	150102	V115974 9/9/2014	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$367.72
					Check #: 0		
						PO/InvoiceTotal:	$367.72
						Vendor Total:	$367.72
NORMS LOCK AND SAFE							
Check Group:							
90 OPEN ORDER S.Y. 2014/15 - SECURITY LOCKS/REPAIRS.		1	150103	28833 8/27/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$250.81
					Check #: 0		
						PO/InvoiceTotal:	$250.81
						Vendor Total:	$250.81
O REILLY AUTO PARTS							
Check Group:							
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	V578234 9/9/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,008.87
					Check #: 0		
						PO/InvoiceTotal:	$1,008.87
						Vendor Total:	$1,008.87
OFFICE DEPOT	TCPN						
Check Group:							
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	705335248001 8/13/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$57.68

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FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	725833496001 8/22/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$73.94
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	725833777001 8/25/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$31.50
					Check #: 0	
					PO/InvoiceTotal:	$163.12
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	705308004001 8/13/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$129.02
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	705308181001 8/13/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$5.51
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	706148533001 8/18/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$96.40
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	706148597001 8/18/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$23.39
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	706148598001 8/19/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$39.25
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	709469430001 8/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$220.77
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	709469573001 8/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$62.18
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	723698466001 8/8/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$779.52
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	723698697001 8/8/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$20.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	723698698001 8/8/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$3.47
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	727194851001 8/28/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$66.93
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	727194926001 8/28/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$9.09
					Check #: 0	
					PO/InvoiceTotal:	$1,456.19
Check Group:						
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	705457241001 8/14/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$124.36
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	725544739001 8/21/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$122.46
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	726741699001 8/26/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$86.03
					Check #: 0	
					PO/InvoiceTotal:	$332.85
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	727078515001 8/28/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$85.96
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	727078941001 8/28/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$11.65
					Check #: 0	
					PO/InvoiceTotal:	$97.61
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	705937286001 8/15/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$20.56
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	705937366001 8/15/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$233.92
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	710101989001 8/12/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$235.34
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	722876822001 8/4/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$1,453.60
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	722876933001 8/2/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$37.57
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	725395683001 8/20/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$122.43
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	726834163001 8/27/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$61.07
					Check #: 0	
					PO/InvoiceTotal:	$2,164.49
Check Group:						
SUPPLIES FOR 2014 2015		1	150110	705282522001 8/13/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$84.97
SUPPLIES FOR 2014 2015		1	150110	709459188001 8/11/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$151.52
SUPPLIES FOR 2014 2015		1	150110	723346489001 8/6/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$209.73
SUPPLIES FOR 2014 2015		1	150110	725533520001 8/21/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$105.98
SUPPLIES FOR 2014 2015		1	150110	725545287001 8/21/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$225.24
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2021** | **09/09/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$777.44
Check Group:						
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	706071435001 8/18/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$131.35
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	709537414001 8/11/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$77.59
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	723723375001 8/8/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$264.24
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	723725583001 8/8/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$66.33
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	725551606001 8/21/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$121.47
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	725552107001 8/21/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$30.81
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	725552108001 8/21/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$66.79
					Check #: 0	
					PO/InvoiceTotal:	$758.58
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	723131074001 8/5/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$51.07
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	723131432001 8/5/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.19
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	723364490001 8/6/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$76.67
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	723364761001 8/6/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$7.90

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Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	725213322001 8/19/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$73.01
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	725213396001 8/19/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$7.13
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	726717231001 8/26/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$180.74
					Check #: 0	
					PO/InvoiceTotal:	$404.71
Check Group:						
2014-2015 Open purchase order for principal and office supplies.		1	150298	706157140001 8/18/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$51.06
2014-2015 Open purchase order for principal and office supplies.		1	150298	706157207001 8/16/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$3.22
2014-2015 Open purchase order for principal and office supplies.		1	150298	725133997001 8/18/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	($1.07)
2014-2015 Open purchase order for principal and office supplies.		1	150298	725133998001 8/19/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$1.07
2014-2015 Open purchase order for principal and office supplies.		1	150298	725164421001 8/22/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$36.80
2014-2015 Open purchase order for principal and office supplies.		1	150298	725165227001 8/19/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$18.76
					Check #: 0	
					PO/InvoiceTotal:	$109.84
Check Group:						
Open purchase order for Instructional aids		1	150299	723719603001 8/8/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$91.49

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open purchase order for Instructional aids		1	150299	726625695001 8/26/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$44.38
Open purchase order for Instructional aids		1	150299	726625883001 8/26/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$5.40
Open purchase order for Instructional aids		1	150299	726625884001 8/26/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$6.48
					Check #: 0	
					PO/InvoiceTotal:	$147.75
Check Group:						
Open purchase order for paper and toner supplies for 2014-2015		1	150300	722629306001 8/1/2014	001.100.1000.6614.134.0134 PAPER/TONER	$346.64
					Check #: 0	
					PO/InvoiceTotal:	$346.64
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	705209483001 8/13/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$94.70
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	705209610001 8/13/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$3.90
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	725317687001 8/20/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$54.12
					Check #: 0	
					PO/InvoiceTotal:	$152.72
Check Group:						

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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
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	725446932001 8/20/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$559.34
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	725447215001 8/21/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$74.98
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	725447216001 8/20/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$26.28
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	725447217001 8/21/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$14.71
					Check #: 0	
					PO/InvoiceTotal:	$675.31
Check Group:						
Encumber funds for 2014/2015 school year for supplies		1	150475	722805319001 8/4/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$73.21
Encumber funds for 2014/2015 school year for supplies		1	150475	725382428001 8/20/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$218.92
Encumber funds for 2014/2015 school year for supplies		1	150475	725383111001 8/20/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$10.04
Encumber funds for 2014/2015 school year for supplies		1	150475	725383113001 8/20/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$12.66
Encumber funds for 2014/2015 school year for supplies		1	150475	725383115001 8/20/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$6.22
Encumber funds for 2014/2015 school year for supplies		1	150475	725383116001 8/20/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$125.59
					Check #: 0	
					PO/InvoiceTotal:	$446.64
Check Group:						
STEEL STORAGE CABINET FOR TITLE I TEACHERS		1	150557	706043668001 8/27/2014	001.100.1000.6730.110.6110 FF&E < $1,000	($789.47)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
STEEL STORAGE CABINET FOR TITLE I TEACHERS		1	150557	706043747001 8/20/2014	001.100.1000.6730.110.6110 FF&E < $1,000		($79.99)
STEEL STORAGE CABINET FOR TITLE I TEACHERS		3	150557	722196931001 7/31/2014	001.100.1000.6730.110.6110 FF&E < $1,000		$869.46
					Check #: 0		
						PO/InvoiceTotal:	$0.00
Check Group:							
BUSINESS CARD STOCK		1	150606	723463744001 8/7/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS		$9.13
MAGNETIC SHEETS		2	150606	723463929001 8/7/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS		$32.47
STRETCHABLE T-SHIRT TRANSFERS		5	150606	723463929001 8/7/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS		$70.34
					Check #: 0		
						PO/InvoiceTotal:	$111.94
Check Group:							
REALSPACE BOOKCASE 3 SHELF 44H X 30 1/2 W X 11 D		2	150703	705908336001 8/15/2014	515.100.1000.6610.134.0134 GENERAL SUPPLIES		$175.42
BASYX LAMINATE COFFEE TABLE 16 H X 20 W X 42 D		1	150703	705908579001 8/15/2014	515.100.1000.6610.134.0134 GENERAL SUPPLIES		$171.10
					Check #: 0		
						PO/InvoiceTotal:	$346.52
Check Group:							
COMPOSITION NOTEBOOKS WITH GRAPH PAPER FOR 4TH, 5TH, AND 6TH GRADE MATH PROGRAM		245	150746	725583326001 8/21/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS		$395.35
					Check #: 0		
						PO/InvoiceTotal:	$395.35
						Vendor Total:	$8,888.00

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ORIENTAL TRADING COMPANY

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
DIY SUPER SAFE NAME TAG LANYARDS		3	150558	664884933-01 8/5/2014	001.100.1000.6643.110.6110 INSTRUCTIONAL AIDS	$86.99
					Check #: 0	
					PO/InvoiceTotal:	$86.99
					Vendor Total:	$86.99
POPS MUSIC SHOP						
Check Group:						
3/4 SIZE CLASSIC STUDENT GUITARS		10	150822	10474 9/2/2014	526.610.1000.6610.134.1367 GENERAL SUPPLIES	$921.00
					Check #: 0	
					PO/InvoiceTotal:	$921.00
					Vendor Total:	$921.00
[illegible]RTER, KIM REIMBURSE						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF POSTAGE STAMPS		1	150157	V854661 9/9/2014	001.400.2590.6532.506.0506 OTHER COMM SVCS	$9.80
OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	150157	V854661 9/9/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$79.80
					Vendor Total:	$79.80
REALLY GOOD STUFF						
Check Group:						
PUT B'S & D'S TO BED POSTER		6	150609	4854899 8/14/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$30.78
STORE MORE WIRE WORKS, DRY ERASE STORAGE CENTER		5	150609	4854899 8/14/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$113.94

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPER STRONG MAGNETIC HOOKS		3	150609	4854899 8/14/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$44.43
					Check #: 0	
					PO/InvoiceTotal:	$189.15
Check Group:						
BOOK EXHIBIT STAND		1	150752	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$28.24
SENTENCE BUILDING DOMINOS		1	150752	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$28.24
FACTS/OPINION POSTER		1	150752	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$6.43
STRATEGIES FOR MATH BANNER		1	150752	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$6.43
THIS OR THAT WRITING PROMPT JOURNALS		3	150752	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$56.54
					Check #: 0	
					PO/InvoiceTotal:	$125.88
					Vendor Total:	$315.03
RODRIGUEZ, GLORIA OR RAMON						
Check Group:						
PARTIAL REFUND FOR aUGUST TUITION FOR KIARA RODRIGUEZ		1	150873	V97909 9/5/2014	523.100.1000.6811.136.0136 REFUND FEES	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
RUBBER STAMP CHAMP						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED SUBJECT STAMPS FOR iCHOSE PROGRAM FY 2014/2015		1	150182	730230 8/13/2014	001.100.2410.6610.230.0230 GENERAL SUPPLIES	$71.82
OPEN PURCHASE ORDER NOT TO EXCEED SUBJECT STAMPS FOR iCHOSE PROGRAM FY 2014/2015		1	150182	732615 8/26/2014	001.100.2410.6610.230.0230 GENERAL SUPPLIES	$15.96
					Check #: 0	
					PO/InvoiceTotal:	$87.78
					Vendor Total:	$87.78
RUSHTON, ELIZABETH						
Check Group:						
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS. SY2014-15		1	150762	V22767 9/9/2014	001.100.2570.6580.518.6495 TRAVEL	$50.41
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS. SY2014-15		1	150762	V838342 9/9/2014	001.100.2570.6580.518.6495 TRAVEL	$100.95
					Check #: 0	
					PO/InvoiceTotal:	$151.36
					Vendor Total:	$151.36
SAFETY VISION LLC						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	150177	0538937-IN 8/25/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,686.00
					Check #: 0	
					PO/InvoiceTotal:	$1,686.00
					Vendor Total:	$1,686.00
SC FUELS	RFP/FUEL					
Check Group:						

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Voucher Batch Number: 2021 09/09/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	150460	CL17698 8/31/2014	001.400.2710.6626.506.0506 GASOLINE	$1,364.26
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	150460	CL17698 8/31/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$19,659.56
					Check #: 0	
					PO/InvoiceTotal:	$21,023.82
					Vendor Total:	$21,023.82
SCHOOL LIBRARY JOURNAL						
Check Group:						
12 ISSUES OF SCHOOL LIBRARY JOURNAL		1	150166	INET 1434899 9/8/2014	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	$79.99
					Check #: 0	
					PO/InvoiceTotal:	$79.99
					Vendor Total:	$79.99
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
C Batteries, 12 Box		2	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$27.27
Index Cards, 3X5		15	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$6.18
Shears, 7" Straight		3	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$4.28
Tagboard, Manilla		18	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$250.98
Tagboard, White		20	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$294.28
Binding Combs, 1/4 Black		3	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$9.41

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Laser-Ink Address Labels		1	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$9.51
Clip Binder, Small		1	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$0.62
Clip Binder, Medium		2	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$2.49
Electric Pencil Sharpener		1	150313	308101988125 8/6/2014	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$109.53
					Check #: 0	
					PO/InvoiceTotal:	$714.55
Check Group:						
COUNTERS, BABY BEARS		1	150546	308102025046 8/22/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$12.74
1 MINUTE SAND TIMERS		10	150546	308102025046 8/22/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$24.18
					Check #: 0	
					PO/InvoiceTotal:	$36.92
					Vendor Total:	$751.47
SEVERANCE FENGEL, MELINDA RN	1099					
Check Group:						
OPEN PO NOT TO EXCEED $2400.00 - NURSING CLINICALS/SKILLS LAB INSTRUCTOR/ FALL SEMESTER		9	150623	V382792 9/9/2014	001.270.1000.6320.230.2510 PROF-EDUC SERVICES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
SEXTON PEST CONTROL						
Check Group:						

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Voucher Detail Listing

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Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2014/15 FOR DISTRICT PEST CONTROL.		1	150190	71302209 8/21/2014	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$155.00
					Check #: 0	
					PO/InvoiceTotal:	$155.00
					Vendor Total:	$155.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13024077 8/26/2014	510.100.3100.6633.131.0510 FOOD	$281.46
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13024078 8/26/2014	510.100.3100.6633.120.0510 FOOD	$189.20
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	13024079 8/26/2014	510.100.3100.6633.125.0510 FOOD	$390.46
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	150185	13024082 8/26/2014	510.100.3100.6633.134.0510 FOOD	$434.61
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13024084 8/26/2014	510.100.3100.6633.230.0510 FOOD	$372.14
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13024087 8/26/2014	510.100.3100.6633.132.0510 FOOD	$216.21
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13024088 8/26/2014	510.100.3100.6633.135.0510 FOOD	$217.03
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13024090 9/9/2014	510.100.3100.6633.133.0510 FOOD	$359.53
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13024092 8/26/2014	510.100.3100.6633.110.0510 FOOD	$330.01

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2021** **09/09/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13035352 8/29/2014	510.100.3100.6633.131.0510 FOOD	$202.04
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13035357 8/29/2014	510.100.3100.6633.230.0510 FOOD	$248.58
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13035358 8/29/2014	510.100.3100.6633.132.0510 FOOD	$108.42
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13035359 8/29/2014	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	13035360 9/9/2014	510.100.3100.6633.133.0510 FOOD	$177.01
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13035361 8/29/2014	510.100.3100.6633.110.0510 FOOD	$233.45
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13044082 8/29/2014	510.100.3100.6633.132.0510 FOOD	$34.77
					Check #: 0	
					PO/InvoiceTotal:	$4,013.24
					Vendor Total:	$4,013.24
SIMPSON NORTON CORP	ST					
Check Group:						
TORO GROUNDSMASTER MOWER - REPLACEMENT BLADES. MESC CONTRACT PRICING.		3	150707	1451317-00 8/28/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$72.97
IDLER PULLEY		3	150707	1451317-00 8/28/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$69.23
					Check #: 0	
					PO/InvoiceTotal:	$142.20
					Vendor Total:	$142.20

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SKY ENGINEERING	ST					
Check Group:						
CAPITAL PROJECT #631 - REPLACEMENT HVAC AT SUITE I - TCPN CONTRACT QUOTE - 3 TON GAS PACK ICP INSTALLED WITH FULL WARRANTY.		1	150721	14TCPN-041-01	515.100.4700.6450.500.1215	$7,621.79
				9/4/2014	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$7,621.79
					Vendor Total:	$7,621.79
SLAY, MARIA	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15		1	150172	V51715	001.200.1000.6610.110.0508	$45.61
				9/9/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$45.61
					Vendor Total:	$45.61
SNAAZ	PROF. ORG					
Check Group:						
2014 SNAAZ CONFERENCE REGISTRATION		3	150833	V928758	510.100.3100.6360.120.0510	$315.00
BMMS-DEHEER, LONG, ANDRIST				9/5/2014	EMP TRNG - PROF STAFF DEV	
GHMS - TIMM		1	150833	V928758	510.100.3100.6360.125.0510	$105.00
				9/5/2014	EMP TRNG - PROF STAFF DEV	
MVES-RUGGIERO, PETERSON		2	150833	V928758	510.100.3100.6360.132.0510	$210.00
				9/5/2014	EMP TRNG - PROF STAFF DEV	
CSES-BAILEY, BURGES, BROXMEYER, VAUGHN, TOM		4	150833	V928758	510.100.3100.6360.133.0510	$420.00
				9/5/2014	EMP TRNG - PROF STAFF DEV	
GES- ROBERTS, SMITH, COSTANZI		3	150833	V928758	510.100.3100.6360.135.0510	$315.00
				9/5/2014	EMP TRNG - PROF STAFF DEV	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHS-BAIEGHKLEY,		1	150833	V928758 9/5/2014	510.100.3100.6360.230.0510 EMP TRNG - PROF STAFF DEV	$105.00
F&N DO-LIUZZO, ROUSE, DONALDSON		3	150833	V928758 9/5/2014	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	$315.00
					Check #: 0	
					PO/InvoiceTotal:	$1,785.00
					Vendor Total:	$1,785.00
SUN DEVIL FIRE EQUIPMENT, INC.	ST					
Check Group:						
OPEN ORDER S.Y. 2014/15 - REPAIRS TO DOOR ALARMS - DISTRICT WIDE. SPO STATE CONTRACT PRICING.		1	150641	292018 8/23/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$90.00
OPEN ORDER S.Y. 2014/15 - REPAIRS TO DOOR ALARMS - DISTRICT WIDE. SPO STATE CONTRACT PRICING.		1	150641	292020 8/23/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$90.00
OPEN ORDER S.Y. 2014/15 - REPAIRS TO DOOR ALARMS - DISTRICT WIDE. SPO STATE CONTRACT PRICING.		1	150641	292021 8/23/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$90.00
OPEN ORDER S.Y. 2014/15 - REPAIRS TO DOOR ALARMS - DISTRICT WIDE. SPO STATE CONTRACT PRICING.		1	150641	922019 8/23/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00

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SWETZER, JEAN

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARENT REQUEST LUNCH REFUND STUDENT D.SWETZER BMHS		1	150872	V802159	510.100.3100.6811.230.0510	$25.35
				9/5/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$25.35
					Vendor Total:	$25.35
TALK TEACHERS SPEECH LANGUAGE HEARING SE						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15		50	150504	V639455	001.200.2150.6330.110.0508	$3,250.00
				9/9/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$3,250.00
					Vendor Total:	$3,250.00
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS		1	150240	23107-41414-8/14	001.100.2610.6411.120.5000	$5,240.44
				9/9/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS		1	150240	23109-54022-8/14	001.100.2610.6411.120.5000	$7,790.71
				9/9/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - OLD D.O.		1	150240	4373-17934-8/14	001.100.2610.6411.501.5000	$62.60
				9/9/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES		1	150240	7667-53920-8/14	001.100.2610.6411.132.5000	$3,159.21
				9/9/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES		1	150240	7669-54512-8/14	001.100.2610.6411.132.5000	$1,337.34
				9/9/2014	WATER	
					Check #: 0	
					PO/InvoiceTotal:	$17,590.30
					Vendor Total:	$17,590.30

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 — 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
U.S. SCHOOL SUPPLY						
Check Group:						
Great Grips Mechanical Pencils		2	150790	231159A 8/26/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$33.45
					Check #: 0	
					PO/InvoiceTotal:	$33.45
					Vendor Total:	$33.45
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2438240000-8/14 9/9/2014	001.100.2610.6621.134.5000 NATURAL GAS	$29.58
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2663350000-8/14 9/9/2014	001.100.2610.6621.134.5000 NATURAL GAS	$31.56
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7640550414-8/14 9/9/2014	001.100.2610.6621.134.5000 NATURAL GAS	$117.17
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7835540000-8/14 9/9/2014	001.100.2610.6621.134.5000 NATURAL GAS	$23.67
OPEN PO FOR NATURAL GAS USAGE LVES FY 14/15		1	150241	8604640000-8/14 9/9/2014	001.100.2610.6621.110.5000 NATURAL GAS	$72.89
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9284228220-8/14 9/9/2014	001.100.2610.6621.134.5000 NATURAL GAS	$25.64
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9669496444-8/14 9/9/2014	001.100.2610.6621.134.5000 NATURAL GAS	$22.69
					Check #: 0	
					PO/InvoiceTotal:	$323.20
					Vendor Total:	$323.20
UNIVERSAL ATHLETIC						
Check Group:						
WILSON A1010 BASEBALLS		10	150510	104-0028300 9/3/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	($86.52)

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WILSON GST FOOTBALL		4	150510	190-0043970-01 8/5/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$268.17
WILSON A1010 BASEBALLS		10	150510	190-0043970-01 8/5/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$648.79
WILSON MENS (4) AND WOMENS (4) BASKETBALLS		8	150510	190-0043970-02 8/13/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$467.13
BRINE PHANTOM SOCCER BALL		4	150510	190-0043970-02 8/13/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$198.95
ATHCOM MARK 1 SOFTBALL		10	150510	190-0043970-03 8/15/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$519.01
ATHCON SOCCER NET		1	150510	190-0043970-03 8/15/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$145.99
ATHCON CORNER FLAGS FOR TURF FIELD		1	150510	190-0043970-03 8/15/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$64.88
TACHIKARA VOLLEYBALL		4	150510	190-0043970-04 8/20/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$138.39
SPEEDO BREASTROKE FINS		3	150510	190-0043971-01 8/6/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$84.32
TOPFLITE REGULAR GOLF BALLSO		5	150510	190-0043971-02 8/31/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$86.47
TYR FLEX FINS		12	150510	190-0043971-03 8/18/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$324.32
TURF SOCCER BALL		4	150510	190-0043971-04 9/3/2014	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$129.74

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Check #: 0

PO/InvoiceTotal: $2,989.64

Vendor Total: $2,989.64

VAN DRIEL, PAM REIMB REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR TRAVEL REIMBURSEMENT SY2014-15		186	150717	V928246 / 9/9/2014	001.100.2110.6580.518.0518 TRAVEL	$82.77
					Check #: 0	
					PO/InvoiceTotal:	$82.77
					Vendor Total:	$82.77
WARBURTON, MICHELLE REIMB						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 14/15		70	150229	V923784 / 9/9/2014	001.200.2212.6580.508.0508 TRAVEL	$31.15
					Check #: 0	
					PO/InvoiceTotal:	$31.15
Check Group:						
111 OPEN PO FOR CONFERENCE TRAVEL REIMBURSEMENT - FY 14/15		380	150730	V105140 / 9/9/2014	001.200.2570.6580.508.0508 TRAVEL	$169.10
					Check #: 0	
					PO/InvoiceTotal:	$169.10
					Vendor Total:	$200.25
WESTWARD LOOK						
Check Group:						
RESORT FEES & TAXES		3	150841	101609/16009 / 9/4/2014	001.100.2570.6580.518.6495 TRAVEL	$30.00
HOTEL ACCOMMODATIONS FOR DANNY BROWN - CONF. NO. 5590908, DIANE LERETTE - CONF. NO. 5590910, COLE YOUNG - CONF. NO. 5590907 ON SEPT. 2, 2014 IN TUCSON, AZ		3	150841	101609/16009 / 9/4/2014	001.100.2570.6580.518.6495 TRAVEL	$249.00
					Check #: 0	
					PO/InvoiceTotal:	$279.00
					Vendor Total:	$279.00
WISER, JAY	1099					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TUNE PIANOS		2	150655	00140826 8/26/2014	515.610.1000.6430.125.0125 REPAIR & MAIN SVS	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
WIST OFFICE PRODUCTS						
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	150171	1259258 8/29/2014	001.400.2790.6614.506.0506 PAPER/TONER	$182.68
					Check #: 0	
					PO/InvoiceTotal:	$182.68
					Vendor Total:	$182.68
XIONG, JOHNNIE						
Check Group:						
PARENT REQUEST LUNCH REFUND STUDENTJ.XIONG LUNCH ACCOUNT CSES		1	150868	V662253 9/5/2014	510.100.3100.6811.133.0510 REFUND FEES	$37.95
					Check #: 0	
					PO/InvoiceTotal:	$37.95
					Vendor Total:	$37.95
					Grand Total:	$196,739.01

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2022 **Voucher Date:** 09/09/2014 Prepared By:

Printed: 09/09/2014 02:44:59 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $3,999.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary Hicks — Board Member

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$3,999.60
		$3,999.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2022 **09/09/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABODA FINANCIAL MANAGER						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015		1	150686	263680	525.100.1000.6890.230.1353	$225.00
				9/9/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
CHILTON, PHIL 1099						
Check Group:						
ANNOUNCER ON: 9/12/14, 9/19/14, 10/3/14, 10/9/14, 10/17/14, 10/31/14,		1	150821	V220677	525.620.1000.6340.230.1400	$35.00
				9/9/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
ETA HAND2MIND						
Check Group:						
PLAIN WOODEN CUBES		1	150481	50613163	525.100.1000.6643.110.1300	$13.77
				8/6/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$13.77
					Vendor Total:	$13.77
FOLLETT LIBRARY	BD APPROV					
Check Group:						
ORDER PER ATTACHED LIST		1	150667	493691-3	525.100.2220.6641.230.1369	$300.91
				8/25/2014	LIBRARY BOOKS	
ORDER PER ATTACHED LIST		1	150667	493691F-2	525.100.2220.6641.230.1369	$24.89
				8/26/2014	LIBRARY BOOKS	
					Check #: 0	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2022 | 09/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$325.80
Check Group:							
BOOK ORDER PER ATTACHED LIST		1	150668	492930-2 8/20/2014	525.100.2220.6641.120.1430 LIBRARY BOOKS		$716.66
BOOK ORDER PER ATTACHED LIST		1	150668	492930F-1 8/26/2014	525.100.2220.6641.120.1430 LIBRARY BOOKS		$37.02
					Check #: 0		
						PO/InvoiceTotal:	$753.68
						Vendor Total:	$1,079.48
GHMS ATHLETIC ACCT.	DIST						
Check Group:							
ATHLETIC ACCOUNT CHECK REQUEST		1	150856	V478637 9/5/2014	525.620.1000.6340.125.1400 TECHNICAL SERVICES		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
OFFICE DEPOT	TCPN						
Check Group:							
ITEM #962015 HP 56/57 BLACK/TRICOLOR INK		1	150649	705426622001 8/14/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$69.30
					Check #: 0		
						PO/InvoiceTotal:	$69.30
Check Group:							
GLUE STICKS		3	150669	705569696001 8/14/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$9.42
PINK ERASERS		2	150669	705569696001 8/14/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$7.80
BLACK SHARPIES		1	150669	705569696001 8/14/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$5.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PENCIL SHARPENER - ELECTRIC		1	150669	705569696001 8/14/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$113.76
					Check #: 0	
					PO/InvoiceTotal:	$136.49
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED SUPPLIES FOR COLLEGE FAIR FOR FY 2014/2015		1	150788	726828003001 8/27/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$267.85
					Check #: 0	
					PO/InvoiceTotal:	$267.85
					Vendor Total:	$473.64
RIORDAN, JIM 1099	1099					
Check Group:						
116 SECURITY ON: 9/12/14, 9/19/14, 10/3/14, 10/17/14, 10/31/14		1	150854	V2303 9/9/2014	525.620.2660.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
UNIVERSAL ATHLETIC						
Check Group:						
WILSON A1010 BASEBALL		11	150509	104-0028299 9/3/2014	525.620.1000.6610.230.1400 GENERAL SUPPLIES	($95.17)
WILSON A1010 BASEBALL		11	150509	190-0043969-01 8/5/2014	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$713.67
					Check #: 0	
					PO/InvoiceTotal:	$618.50
					Vendor Total:	$618.50
VILLA, MYRNA REIMB						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MILEAGE TO AND FROM U OF A TUCSON, ARIZONA 460 MILES @ 44.5		481	150737	V886200 9/9/2014	525.100.2570.6580.230.1303 TRAVEL	$214.05
					Check #: 0	
					PO/InvoiceTotal:	$214.05
					Vendor Total:	$214.05
WALLACE, PHILLINA	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT OF LIBRARY BOOKS FOR FY 2014/2015		1	150267	V7789 9/9/2014	525.100.2220.6641.131.1369 LIBRARY BOOKS	$141.46
					Check #: 0	
					PO/InvoiceTotal:	$141.46
					Vendor Total:	$141.46
WARDS SCIENCE						
Check Group:						
HUMECTANT 500 ML SPRAY BOTTLE		2	150165	8058731953 8/25/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$40.15
**BROWN PLANARIA		1	150165	8058739027 8/25/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$48.55
					Check #: 0	
					PO/InvoiceTotal:	$88.70
					Vendor Total:	$88.70
WISER, JAY	1099					
Check Group:						
TUNE PIANO - CHOIR		1	150655	00140826* 9/9/2014	525.610.1000.6430.125.1355 REPAIR & MAIN SVS	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00

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Voucher Detail Listing

Fiscal Year: 2014-2015 **Voucher Batch Number: 2022** **09/09/2014**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	$60.00
						Grand Total:	$3,999.60

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2023 **Voucher Date:** 09/09/2014 Prepared By:

Printed: 09/09/2014 02:44:34 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $100.00 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.

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
850	STUDENT ACTIVITIES	$100.00
		$100.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2023 **09/09/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AAJHC						
Check Group:						
MEMBERSHIP DUES FOR 2014/2015		1	150891	V335911 9/5/2014	850.610.1000.6810.125.1319 DUES AND FEES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
					Grand Total:	$100.00

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2024 **Voucher Date:** 09/09/2014 Prepared By:

Printed: 09/09/2014 02:44:08 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 $6,073.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

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
630	BOND BUILDING	$6,073.85
		$6,073.85

Created By: kathyf **Posted By:** kathyf 121 **Date:** 09/09/2014 08:59:15 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2024** **09/09/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GLOBAL EQUIPMENT						
Check Group:						
ALUM BLEACHERS - STUDENT SAFETY IMPROVEMENT CAPITAL PROJ #1083. STRUCTURES TO BE PERMANENTLY MOUNTED CONCRETE BASE - FOR SAFETY.		2	150416	107160550	630.101.4600.6450.120.8000	$6,073.85
				8/25/2014	CONSTRUCTION SVS	
					Check #: 0	

PO/InvoiceTotal: $6,073.85

Vendor Total: $6,073.85

Grand Total: $6,073.85

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2025** **Voucher Date:** 09/16/2014 Prepared By: [signature]

Printed: 09/16/2014 03:08:39 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 $291,924.36 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.

H. 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	$58,672.18
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$525.00
260	CTE BASIC GRANT/FEDERAL	$6,624.70
291	MEDICAID DIRECT	$2,976.56
302	GEAR UP 08/28/13	$1,408.02
510	FOOD SERVICE	$25,280.46
515	CIVIC CENTER	$7,235.26
526	ACT FEES TAX CRED	$1,884.77
530	GIFTS & DONATIONS	$19.54
540	FINGERPRINT	$44.00
610	CAPITAL OUTLAY	$151,910.98
650	GIFTS & DONATIONS	$871.53
855	EMPLOYEE INSURANCE	$34,471.36
		$291,924.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2025 09/16/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A DELICATE XPLOSION, LLC							
Check Group:							
PARENTAL INVOLVEMENT FACILITATOR FOR PARENTING THE LOVE & LOGIC WAY 8/25, 9/8, 9/15/14		1	150863	V537457	001.100.2190.6330.518.6055		$500.00
				9/15/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
AIRE FILTER PRODUCTS							
Check Group:							
20X36X1		132	150049	V142208	515.100.2620.6610.504.8000		$1,096.47
				9/12/2014	GENERAL SUPPLIES		
16X25X2		60	150049	V142208	515.100.2620.6610.504.8000		$465.26
				9/12/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,561.73
						Vendor Total:	$1,561.73
AMERICAN FIRE							
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	SVC22222	001.100.2620.6430.504.0504		$2,409.75
				8/29/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,409.75
						Vendor Total:	$2,409.75
AMY HICKS SLP LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15		40	150535	3-14/15	001.200.2150.6330.134.0508		$2,520.00
				9/12/2014	OTH PROF SERVICES		

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2025 **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,520.00
						Vendor Total:	$2,520.00
ARIZONA ART EDUCATION ASSOC							
Check Group:							
PRESENTER MEMBER CONFERENCE IN TEMPE, ARIZONA, NOVEMBER 6 - 8, 2014		2	150979	V43799 9/16/2014	001.100.2213.6360.230.0230 EMP TRNG - PROF STAFF DEV		$405.00
EARLY BIRD MEMBER REGISTRATION		1	150979	V43799 9/16/2014	001.100.2213.6360.230.0230 EMP TRNG - PROF STAFF DEV		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$630.00
						Vendor Total:	$630.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT						
Check Group:							
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	461903 8/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($124.42)
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	464186 9/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$828.32
					Check #: 0		
						PO/InvoiceTotal:	$703.90
						Vendor Total:	$703.90
ARIZONA CONTROL SPECIALISTS, INC	30 ELECTRI						
Check Group:							
MAINTENANCE SERVICE AND SUPPLIES ENERGY MANAGEMENT SYSTEM - OPEN ORDER S.Y. 2014/15.		1	150940	INV3262 8/29/2014	001.100.2620.6430.230.0504 REPAIR & MAIN SVS		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 **Voucher Batch Number: 2025** **09/16/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		11	150342	625061	001.100.2570.6340.522.0522		$220.00
				9/16/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$220.00
						Vendor Total:	$220.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	150191	625060	540.100.2570.6340.522.0522		$44.00
				9/16/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$44.00
						Vendor Total:	$44.00
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR MAINTENANCE OF F&N TOSHIBA COPIER MONTHLY FEE		1	150022	04Z748	510.100.3100.6430.510.0510		$111.00
				9/15/2014	REPAIR & MAIN SVS		
ADDITIONAL CHARGE FOR COLOR COPIES		1	150022	04Z748	510.100.3100.6430.510.0510		$273.16
				9/15/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$384.16
						Vendor Total:	$384.16
ARIZONA OFFICE TECHNOLOGIES NORTH	ST						
Check Group:							
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	150279	261556708	001.100.2590.6442.524.5000		$600.74
				9/8/2014	EQUIPMENT RENTAL		
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2025 **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$600.74
						Vendor Total:	$600.74
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	575850282-8/14	001.100.2610.6622.120.5000		$7,783.80
				9/15/2014	ELECTRICITY		
					Check #: 0		
						PO/InvoiceTotal:	$7,783.80
						Vendor Total:	$7,783.80
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE						
Check Group:							
CASH REGISTER STAND Cambro Model No. VCSWRHD110		1	150374	5210	510.100.3100.6731.120.0510		$1,676.73
				8/25/2014	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$1,676.73
Check Group:							
VENDING MERCHANDISING KIOSK Cambro Model No. CVC724110		1	150375	5209	510.100.3100.6731.120.8000		$3,274.40
				8/25/2014	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$3,274.40
						Vendor Total:	$4,951.13
ARIZONA SCIENCE CENTER							
Check Group:							
PROFESSIONAL DEVELOPMENT SERVICES FOR TEACHERS IN ENGINEERING (ELEMENTARY EIE AND STEM EDUCATION.		1	150743	423094	001.100.2210.6360.518.6140		$3,000.00
				9/3/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00

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Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2025** | **09/16/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,000.00
ARIZONA SCIENCE OLYMPIAD DIVISION B							
Check Group:							
SCIENCE OLYMPIAD REGISTRATION FEES FOR ANNUAL MEMBERSHIP FOR FY 2014/2015		1	150656	004-1415	526.100.1000.6810.134.1367		$250.00
				9/9/2014	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15		1	150019	V155423	001.100.1000.6235.135.6110		$185.51
				9/16/2014	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$185.51
Check Group:							
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,		1	150233	V511846	001.100.1000.6235.230.0501		$207.08
				9/16/2014	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$207.08
Check Group:							
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15		1	150234	V448809	510.100.3100.6235.510.0510		$65.66
				9/16/2014	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$65.66
Check Group:							
ACR CONTRIBUTION FOR WINDHAM - FY 14-15		1	150322	V781781	001.100.2510.6235.501.0000		$509.55
				9/16/2014	STATE RETIREMENT - ACR		
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2025 **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$509.55
					Vendor Total:	$967.80
ASCD						
Check Group:						
RENEWAL OF PREMIUM MEMBERSHIP FOR DANNY BROWN SY2014-15		1	150553	0011694766	001.100.2570.6810.518.6140	$209.00
				7/30/2014	DUES AND FEES	
PREMIUM MEMBERSHIP FOR COLE YOUNG SY2014-15		1	150553	0011694771	001.100.2570.6810.518.6140	$209.00
				7/30/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$418.00
					Vendor Total:	$418.00
ASPIN/MOHAVE						
Check Group:						
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1502727	510.100.3100.6633.110.0510	$1,911.52
				9/10/2014	FOOD	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1502727	510.100.3100.6633.120.0510	$1,061.18
				9/10/2014	FOOD	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1502727	510.100.3100.6633.125.0510	$1,622.97
				9/10/2014	FOOD	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1502727	510.100.3100.6633.131.0510	$1,399.23
				9/10/2014	FOOD	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1502727	510.100.3100.6633.132.0510	$646.27
				9/10/2014	FOOD	

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Voucher Detail Listing

Fiscal Year: 2014-2015 **Voucher Batch Number: 2025** **09/16/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1502727 9/10/2014	510.100.3100.6633.133.0510 FOOD	$1,021.85
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1502727 9/10/2014	510.100.3100.6633.134.0510 FOOD	$1,509.55
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1502727 9/10/2014	510.100.3100.6633.135.0510 FOOD	$1,162.08
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1502727 9/10/2014	510.100.3100.6633.230.0510 FOOD	$2,533.60
2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING		1	150042	1502727 9/10/2014	510.100.3100.6633.510.5014 FOOD	$311.50
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1502728 9/10/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$167.40
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1502728 9/10/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$89.41
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1502728 9/10/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$164.57
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1502728 9/10/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$214.72
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1502728 9/10/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$216.87

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2025 09/16/2014

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 LTS		1	150042	1502728 9/10/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$174.38
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1502728 9/10/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$317.26
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1502728 9/10/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$447.83
					Check #: 0	
					PO/InvoiceTotal:	$14,972.19
					Vendor Total:	$14,972.19
AVID						
Check Group:						
ONE YEAR SUBSCRIPTION FOR AVID WEEKLY		1	150663	84618 8/25/2014	024.100.1000.6643.120.1364 INSTRUCTIONAL AIDS	$525.00
					Check #: 0	
					PO/InvoiceTotal:	$525.00
					Vendor Total:	$525.00
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED ATHLETIC AWARDS FOR SY 2014/2015		1	150335	21314 8/14/2014	526.620.1000.6340.230.1401 TECHNICAL SERVICES	$1,143.88
					Check #: 0	
					PO/InvoiceTotal:	$1,143.88
					Vendor Total:	$1,143.88
BATTERY SYSTEMS						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2025 **09/16/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	150046	56-008361	001.400.2730.6610.506.0506		$451.20
				8/21/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$451.20
						Vendor Total:	$451.20
BIG O TIRE COMPANY							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150277	004209-71425	001.400.2730.6610.506.0506		$40.00
				8/4/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LINDELL, JOANNE REIMB.	REIMB						
Check Group:							
HOTEL ACCOMODATIONS AT DAYS IN FOR APS/CSTL WORKSHOP		2	150673	V624457	001.100.2213.6580.132.9900		$153.00
				9/16/2014	TRAVEL		
LUNCH MEAL REIMBURSEMENT FOR APS/CSTL WORKSHOP ON FRIDAY		1	150673	V624457	001.100.2213.6580.132.9900		$23.98
				9/16/2014	TRAVEL		
DINNER MEAL REIMBURSEMENT FOR APS/CSTL WORKSHOP		2	150673	V624457	001.100.2213.6580.132.9900		$40.00
				9/16/2014	TRAVEL		
BREAKFAST MEAL REIMBURSEMENT FOR APS/CSTL WORKSHOP		2	150673	V624457	001.100.2213.6580.132.9900		$16.00
				9/16/2014	TRAVEL		
LUNCH MEAL REIMBURSEMENT FOR APS/CSTL WORKSHOP ON SATURDAY		2	150673	V624457	001.100.2213.6580.132.9900		$22.00
				9/16/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$254.98
						Vendor Total:	$254.98

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Voucher Detail Listing

Voucher Batch Number: 2025 09/16/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAMBIUM LEARNING SOPRIS						
Check Group:						
DIBELS NEXT DATA MANAGEMENT AND ONLINE SCORING FOR TITLE I STUDENTS: HES, GES, CSES K-6 LVES, LTS, MVES K-3 NEED: ASAP		649	150622	RI 1314542 8/8/2014	001.100.2260.6737.518.6110 Technology - Hardware & Non-Instr Software	$1,468.68
DIBELS NEXT BENCHMARK ASSESSMENT STUDENT PROBES NEED: ASAP		72	150622	RI 1314542 8/8/2014	001.100.2260.6737.518.6110 Technology - Hardware & Non-Instr Software	$792.95
DAZE NEXT BENCHMARK ADMINSTRATION DIRECTIONS & SCORING KEYS. GRADES 4-6 NEED: ASAP		9	150622	RI 1314542 8/8/2014	001.100.2260.6737.518.6110 Technology - Hardware & Non-Instr Software	$51.70
DIBELS PROGRESS MONITORING ASSESSMENT BOOK C (GRADES 4-6) NEED: ASAP		24	150622	RI 1314542 8/8/2014	001.100.2260.6737.518.6110 Technology - Hardware & Non-Instr Software	$694.91
DAZE PROGRESS MONITORING ADMINISTRATON DIRECTIONS & SCORING KEYS - GRADES 4-6 NEED: ASAP		9	150622	RI 1314542 8/8/2014	001.100.2260.6737.518.6110 Technology - Hardware & Non-Instr Software	$67.79
					Check #: 0	
					PO/InvoiceTotal:	$3,076.03
					Vendor Total:	$3,076.03
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534346 8/28/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$346.22
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534409 8/29/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$87.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534456 / 9/2/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$63.95
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534460 / 9/2/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$263.48
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534640 / 9/8/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$404.74
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534743 / 9/10/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$502.57
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534779 / 9/11/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$263.48
					Check #: 0	
					PO/InvoiceTotal:	$1,931.62
					Vendor Total:	$1,931.62
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
TRAVEL REIMBURSEMENT FOR VOCATIONAL DIRECTOR'S MEETING SEPTEMBER 10, 2014		208	150693	V100050 / 9/15/2014	260.270.2213.6580.230.1500 TRAVEL	$92.56
					Check #: 0	
					PO/InvoiceTotal:	$92.56
					Vendor Total:	$92.56
CARESCAPE						
Check Group:						
6" X 6" CURBING CONCRETE POURED & LAID. 200 FT		1	150417	2-86554 / 8/29/2014	650.100.1000.6610.132.1090 GENERAL SUPPLIES	$871.53
					Check #: 0	
					PO/InvoiceTotal:	$871.53
					Vendor Total:	$871.53

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CDW G	MOHAVE					
Check Group:						
WIRELESS LAPEL CLIP MICROPHONE		1	150437	PF51878	302.100.1000.6737.230.8714	$908.02
				9/4/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$908.02
Check Group:						
MICROSOFT SURFACE PRO 3-12" CORE i5 4300U-WINDOWS 8.1 PRO - 4 GB RAM		5	150805	PC35191	260.270.1000.6737.120.1510	$5,282.15
				8/28/2014	Technology - Hardware & Non-Instr Software	
MICROSOFT COMPLETE EXTENDED SERVICE AGREEMENT - 3 YR TOTAL COVERAGE		5	150805	PD73762	260.270.1000.6737.120.1510	$1,249.99
				9/3/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$6,532.14
Check Group:						
CALIFONE 3068AV		17	150806	PD04547	001.100.1000.6650.133.0133	$288.82
				9/16/2014	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$288.82
					Vendor Total:	$7,728.98
CHAVES, GINA						
Check Group:						
PARENT REQUEST LUNCH REFUNDSTUDENT J. CHAVES CSES		1	150974	V669825	510.100.3100.6811.133.0510	$25.50
				9/16/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$25.50
					Vendor Total:	$25.50
COMPUTER AUTOMATION SYSTEMS, INC.						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 14/15		1	150203	2619755	291.200.2510.6330.508.0508		$2,976.56
				8/27/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$2,976.56
						Vendor Total:	$2,976.56
COMPUTER GENERATION LLC	BD APPROV						
Check Group:							
READING PLUS HOSTING RENEWAL FOR 20 STUDENT LICENSES FOR THE PERIOD 11/1/14 - 11/1/15		20	150941	1700	001.100.1001.6643.110.6110		$1,276.20
				9/10/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$1,276.20
Check Group:							
ADDITIONAL LEXIA READING CORE5 LICENSES TO CO-TERMINATE WITH EXISTING LICENSES ON AUGUST 31, 2015..		60	150942	1703	001.100.1001.6643.135.6110		$2,233.35
				9/11/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$2,233.35
Check Group:							
READING PLUS HOSTING RENEWAL FOR 60 STUDENTS SEATS FOR 1 YEAR		13	150943	1701	001.100.1001.6643.135.6110		$829.53
				9/11/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$829.53
Check Group:							
READING PLUS HOSTING RENEWAL FOR 10 STUDENT LICENSES		10	150944	1702	001.100.1001.6643.132.6110		$638.10
				9/11/2014	INSTRUCTIONAL AIDS		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LEXIASLS ADDITIONAL LEXIA READING CORE5 LICENSES		50	150944	1702 9/11/2014	001.100.1001.6643.132.6110 INSTRUCTIONAL AIDS	$1,861.13
					Check #: 0	
					PO/InvoiceTotal:	$2,499.23
					Vendor Total:	$6,838.31
DELL MARKETING, L.P.	ST					
Check Group:						
DELL MOBILE COMPUTING CART - MANAGED		1	150895	XJJJXF2X8C 9/10/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$2,478.06
					Check #: 0	
					PO/InvoiceTotal:	$2,478.06
					Vendor Total:	$2,478.06
DELTA DENTAL OF ARIZONA						
Check Group:						
HIGH ACTIVE 04646-00011 JULY - SEPT 2014		1	150987	V862491 9/16/2014	855.100.1000.6210.501.1001 Health Insurance	$22,102.30
LOW ACTIVE 04641-00012 JULY - SEPT 2014		1	150987	V862491 9/16/2014	855.100.1000.6210.501.1001 Health Insurance	$12,085.98
HIGH RETIREE 04641-00011 JULY - SEPT 2014		1	150987	V862491 9/16/2014	855.100.1000.6210.501.1001 Health Insurance	$108.00
LOW RETIREE 04641-00012 JULY - SEPT 2014		1	150987	V862491 9/16/2014	855.100.1000.6210.501.1001 Health Insurance	$175.08
					Check #: 0	
					PO/InvoiceTotal:	$34,471.36
					Vendor Total:	$34,471.36
DONALDSON, RENITA REIMB						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR TRAVEL EXPENSE RENITA DONALDSON		194	150040	V659665 9/16/2014	510.100.3100.6580.510.0510 TRAVEL	$86.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$86.33
						Vendor Total:	$86.33
DPS STUDENT TRANSPORTATION							
Check Group:							
F.Y. 2014/15 OPEN OURCHASE ORDER FOR FINGERPRINTING		2	150014	V517808 / 9/15/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES		$44.00
F.Y. 2014/15 OPEN OURCHASE ORDER FOR FINGERPRINTING		3	150014	V994478 / 9/16/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES		$66.00
					Check #: 0		
						PO/InvoiceTotal:	$110.00
						Vendor Total:	$110.00
138 DUNN, ELIZABETH 1099							
Check Group:							
PARENTAL INVOLVEMENT FACILITATOR FOR "HELPING WITH HOMEWORK" ON 9/15/14		1	150933	V900673 / 9/15/2014	001.100.2110.6320.518.6110 PROF-EDUC SERVICES		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
EDUCATION TECHNOLOGY CONSORTIUM	COOP AGREE						
Check Group:							
FY 14/15 NAU-ETC SUPPORT HOURS		1	150367	6681 / 8/22/2014	610.100.2580.6340.509.0509 TECHNICAL SERVICES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
FOLLETT SCHOOL SOLUTIONS, INC.	BD APPROV.						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 14-15 FOLLETT DESTINY ONLINE SOFTWARE - MVES		1	150765	1144776 8/25/2014	610.100.2231.6643.132.0502 INSTRUCTIONAL AIDS	$747.75
SY 14-15 FOLLETT DESTINY ONLINE SOFTWARE - BMMS		1	150765	1144776 8/25/2014	610.100.2231.6643.120.0502 INSTRUCTIONAL AIDS	$747.75
SY 14-15 FOLLETT DESTINY ONLINE SOFTWARE - LVES		1	150765	1144776 8/25/2014	610.100.2231.6643.110.0502 INSTRUCTIONAL AIDS	$747.75
SY 14-15 FOLLETT DESTINY ONLINE SOFTWARE - CSES		1	150765	1144776 8/25/2014	610.100.2231.6643.133.0502 INSTRUCTIONAL AIDS	$747.75
SY 14-15 FOLLETT DESTINY ONLINE SOFTWARE - HES		1	150765	1144776 8/25/2014	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$747.75
SY 14-15 FOLLETT DESTINY ONLINE SOFTWARE - GHMS		1	150765	1144776 8/25/2014	610.100.2231.6643.125.0502 INSTRUCTIONAL AIDS	$747.75
SY 14-15 FOLLETT DESTINY ONLINE SOFTWARE - LTS		1	150765	1144776 8/25/2014	610.100.2231.6643.134.0502 INSTRUCTIONAL AIDS	$747.75
SY 14-15 FOLLETT DESTINY ONLINE SOFTWARE - GES		1	150765	1144776 8/25/2014	610.100.2231.6643.135.0502 INSTRUCTIONAL AIDS	$747.75
					Check #: 0	
					PO/InvoiceTotal:	$5,982.00
					Vendor Total:	$5,982.00
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	9465541192 7/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$446.94

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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	9533631629	001.100.2620.6610.504.0504	$622.83
				9/4/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,069.77
					Vendor Total:	$1,069.77
HEARTLAND PAYMENT SYSTEM NUTRIKIDS						
Check Group:						
MENUE PLANNING ANNUAL MAINT FEE 2014-2015		1	150961	HSS16344	510.100.3101.6737.510.0510	$231.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
PRODUCTION RECORDS ANNUAL MAINT FEE 2014-2015		1	150961	HSS16344	510.100.3101.6737.510.0510	$100.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN LVES		1	150961	HSS16344	510.100.3101.6737.110.0510	$69.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN BMMS		1	150961	HSS16344	510.100.3101.6737.120.0510	$69.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN GHMS		1	150961	HSS16344	510.100.3101.6737.125.0510	$69.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
PROD SITE LITE ANNUAL MAIN FEE FOR EACH SCHOOL KITCHEN HES		1	150961	HSS16344	510.100.3101.6737.131.0510	$69.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
PROD SITE LITE ANNUAL MAIN FEE FOR EACH KITCHEN MVES		1	150961	HSS16344	510.100.3101.6737.132.0510	$69.00
				8/1/2014	Technology - Hardware & Non-Instr Software	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN CSES		1	150961	HSS16344	510.100.3101.6737.133.0510	$69.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
PROD SITE LITE ANNUAL MAINT FEE FOR EACH KITCHEN LTS		1	150961	HSS16344	510.100.3101.6737.134.0510	$69.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN GES		1	150961	HSS16344	510.100.3101.6737.135.0510	$69.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
PROD SITE LITE ANNUAL MAINT FEE FOR EACH SCHOOL KITCHEN BMHS		1	150961	HSS16344	510.100.3101.6737.230.0510	$69.00
				8/1/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$952.00
					Vendor Total:	$952.00
HERRMANN, LAUREL						
Check Group:						
OPEN PO FOR DISTRICT-WIDE SPED STAFF CPI TRAINING FY 14/15		1	150266	1-14/15	001.200.2213.6360.508.6220	$2,477.05
				9/16/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$2,477.05
					Vendor Total:	$2,477.05
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	150198	V607337	510.100.3100.6610.510.0510	$158.69
				9/15/2014	GENERAL SUPPLIES	

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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 TAMI HITT-WYANT, F&N DIRECTOR TRAVEL		168	150198	V939373	510.100.3100.6580.510.0510	$74.76
				9/16/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$233.45
					Vendor Total:	$233.45
HOLSUM BAKERY						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	150073	33262224	510.100.3100.6633.110.0510	$77.30
LVES				8/25/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33262404	510.100.3100.6633.230.0510	$192.98
				9/1/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	150073	33262406	510.100.3100.6633.135.0510	$240.04
				9/1/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33262408	510.100.3100.6633.134.0510	$86.92
				9/1/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	33262412	510.100.3100.6633.125.0510	$162.24
				9/1/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33354709	510.100.3100.6633.132.0510	$83.30
				9/1/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33354711	510.100.3100.6633.133.0510	$48.20
				9/1/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33354715	510.100.3100.6633.131.0510	$44.50
				9/1/2014	FOOD	

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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 - BMMS		1	150073	3354713 9/1/2014	510.100.3100.6633.120.0510 FOOD	$52.00
					Check #: 0	
					PO/InvoiceTotal:	$987.48
					Vendor Total:	$987.48
HOME DEPOT	SAVE					
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0024863 7/28/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$397.99
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0162026 8/27/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$250.79
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1025323 8/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$166.97
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1025400 8/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$59.74
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1162272 9/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$56.88
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1172828 8/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$170.52
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1172866 8/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.84
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1172878 8/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.97
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1173214 9/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$39.40

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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	1173243 9/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$304.11
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	191646 8/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$300.00
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2025137 8/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.52
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2025221 8/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$149.40
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2027284 9/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$48.11
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2027354 9/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$77.31
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2123185 8/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$142.20
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2161953 8/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.72
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2161957 8/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$36.89
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2162228 9/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.99
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2162240 9/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$27.04
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2172781 8/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.28

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Voucher Batch Number: **2025** **09/16/2014**

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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	2172789 8/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$36.40
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2172808 8/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$38.41
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2192332 8/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$300.00
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2192347 8/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($125.48)
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3027060 9/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.56
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3162218 9/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$56.88
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4020449 9/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.29
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4026872 9/2/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.59
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4026894 9/2/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.70
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4162172 9/2/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.97
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4162182 9/2/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.69
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4173134 9/2/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$100.53

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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	5020017 8/4/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$202.87
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5024485 8/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.10
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5172739 8/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$369.78
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6022026 8/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$74.22
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6024299 8/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.11
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6072915 8/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.04
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6161901 8/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$166.28
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6172325 8/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$197.67
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6191837 8/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$68.14
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7123456 8/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$153.46
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7173353 9/9/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.64
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8025984 8/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$38.65

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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	8026000 8/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.06
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8026060 8/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$134.50
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8026106 9/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.79
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8028095 9/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$79.11
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8161325 7/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$93.75
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8161326 7/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$93.75
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8192485 8/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$98.02
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9025722 8/28/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$184.66
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9025724 8/28/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.44
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9123910 8/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$91.21
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9161270 7/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$134.15
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9190648 7/9/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$46.47

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,213.08
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR CABLING SUPPLIES FOR FY 2014/2015		1	150931	4022475 8/13/2014	515.100.2580.6650.509.1216 Supplies - Technology		$17.52
OPEN PURCHASE ORDER NOT TO EXCEED FOR CABLING SUPPLIES FOR FY 2014/2015		1	150931	5022326 8/12/2014	515.100.2580.6650.509.1216 Supplies - Technology		$50.84
OPEN PURCHASE ORDER NOT TO EXCEED FOR CABLING SUPPLIES FOR FY 2014/2015		1	150931	5022328 8/12/2014	515.100.2580.6650.509.1216 Supplies - Technology		$57.78
OPEN PURCHASE ORDER NOT TO EXCEED FOR CABLING SUPPLIES FOR FY 2014/2015		1	150931	6161606 8/11/2014	515.100.2580.6650.509.1216 Supplies - Technology		$260.15
					Check #: 0		
						PO/InvoiceTotal:	$386.29
						Vendor Total:	$5,599.37
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	8173312 9/8/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$13.74
					Check #: 0		
						PO/InvoiceTotal:	$13.74
						Vendor Total:	$13.74
HUSD FOOD AND NUTRITION	FOOD						
Check Group:							
GEAR UP week: kick-off event Students & Parents		1	150591	V248345 9/15/2014	302.100.2190.6340.230.8711 TECHNICAL SERVICES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$500.00
IBARRA, TYRA REIMB							
Check Group:							
OPEN PO FOR ELL TRAVEL EXPENSES SY 2014-15		80.27	150618	V255212 9/15/2014	001.160.2570.6580.523.6190 TRAVEL		$35.72
					Check #: 0		
						PO/InvoiceTotal:	$35.72
						Vendor Total:	$35.72
INFO BASED LEARNING							
Check Group:							
LEARN 360 FOR 12 MONTHS		1	150456	V159709 9/12/2014	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS		$866.25
					Check #: 0		
						PO/InvoiceTotal:	$866.25
						Vendor Total:	$866.25
INTERSTATE MUSIC							
Check Group:							
ORDER PER ATTACHED LIST		1	150616	191983 8/8/2014	526.100.1000.6610.120.1353 GENERAL SUPPLIES		$311.20
					Check #: 0		
						PO/InvoiceTotal:	$311.20
						Vendor Total:	$311.20
K MART CORPORATION P.V.	SAVE						
Check Group:							
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	8303 9/8/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES		$19.54
					Check #: 0		
						PO/InvoiceTotal:	$19.54
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	8639 / 9/11/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$81.62
					Check #: 0	
					PO/InvoiceTotal:	$81.62
					Vendor Total:	$101.16
LASSILA LIQUID WASTE DISPOSAL						
Check Group:						
GREASE TRAP CLEANING MVES		1	150802	3289 / 8/26/2014	510.100.3100.6430.132.0510 REPAIR & MAIN SVS	$595.00
					Check #: 0	
					PO/InvoiceTotal:	$595.00
					Vendor Total:	$595.00
LAURUS SOFT INC.						
Check Group:						
ONLINE MATH COMPUTER TUTOR LICENSE TO EXPIRE 11/29/15		1	150454	2201 / 8/6/2014	001.270.1001.6643.230.2500 INSTRUCTIONAL AIDS	$4,981.80
					Check #: 0	
					PO/InvoiceTotal:	$4,981.80
					Vendor Total:	$4,981.80
LIUZZO, PAM REIMBURSE						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	150196	V540444 / 9/15/2014	510.100.3100.6633.510.0510 FOOD	$83.09
					Check #: 0	
					PO/InvoiceTotal:	$83.09
					Vendor Total:	$83.09
MATTESON, THERESA REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR HOTEL AND DINNER ON FRIDAY 9/12/14 IN CASA GRANDE PRIOR TO COACHES CLLINIC		1	150919	V375170 9/16/2014	001.100.2213.6580.125.9900 TRAVEL Check #: 0	$225.14
					PO/InvoiceTotal:	$225.14
					Vendor Total:	$225.14
MILANO MUSIC	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR MUSICAL INSTRUMENTS, ETC FOR FY 2014/2015		1	150679	25909 9/8/2014	526.100.1000.6610.230.1353 GENERAL SUPPLIES Check #: 0	$179.69
					PO/InvoiceTotal:	$179.69
					Vendor Total:	$179.69
151 NORCON INDUSTRIES, INC.	MOHAVE					
Check Group:						
RETROFIT GYM BLEACHERS - MAIN AND AUXILIARY - FOR STUDENT SAFETY. CAPITAL PROJECT #1496.		1	150395	148178 8/20/2014	515.100.2620.6430.230.8000 REPAIR & MAIN SVS Check #: 0	$2,269.86
					PO/InvoiceTotal:	$2,269.86
Check Group:						
RETROFIT GYM BLEACHERS - STUDENT SAFETY.		1	150396	148179 8/20/2014	515.100.2620.6430.125.8000 REPAIR & MAIN SVS Check #: 0	$1,767.39
					PO/InvoiceTotal:	$1,767.39
Check Group:						
RETROFIT GYM BLEACHERS - STUDENT SAFETY - CAPITAL PROJ #1492.		1	150397	148181 8/20/2014	515.100.2620.6430.120.8000 REPAIR & MAIN SVS Check #: 0	$1,249.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,249.99
					Vendor Total:	$5,287.24
OFFICE DEPOT	TCPN					
Check Group:						
FY15 OPEN PO FOR NURSING PROGRAM SUPPLIES		1	150670	705863916001 8/15/2014	001.270.1000.6610.230.4510 GENERAL SUPPLIES	$311.57
FY15 OPEN PO FOR NURSING PROGRAM SUPPLIES		1	150670	705863916002 8/20/2014	001.270.1000.6610.230.4510 GENERAL SUPPLIES	$5.70
FY15 OPEN PO FOR NURSING PROGRAM SUPPLIES		1	150670	705864412001 8/15/2014	001.270.1000.6610.230.4510 GENERAL SUPPLIES	$21.01
FY15 OPEN PO FOR NURSING PROGRAM SUPPLIES		1	150670	705864414001 8/15/2014	001.270.1000.6610.230.4510 GENERAL SUPPLIES	$18.94
					Check #: 0	
					PO/InvoiceTotal:	$357.22
					Vendor Total:	$357.22
ORIENTAL TRADING COMPANY						
Check Group:						
DIY WOOD FRAMES		9	150836	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$153.40
TEMPURA PAINTS (10 ASSORTED COLORS)		2	150836	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$46.39
WATER COLOR BRUSHES (150)		1	150836	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$9.35
SPONGE BRUSHES		1	150836	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$23.09
SELF ADHESIVE JEWELS		3	150836	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$28.04
CUPCAKE CHRISTMAS ORNAMENTS (50)		1	150836	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$23.03

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SNOWMAN STOCKING ORNAMENT		1	150836	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$23.03
MAGIC COLOR SCRATCH PENGUINS		4	150836	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$28.60
					Check #: 0	
					PO/InvoiceTotal:	$334.93
					Vendor Total:	$334.93
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	802556 8/21/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($96.37)
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803162 8/25/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$7.59
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803301 8/26/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$4.73
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803307 8/26/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$7.98
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803474 8/27/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$14.56
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803587 8/28/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$143.20
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803590 8/28/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$7.38
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803627 8/28/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$22.67
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	803903 8/29/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$49.98
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	804247 9/2/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$13.67
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	804286 9/2/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$79.23

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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	804574 9/4/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$130.89
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805105 9/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$13.00
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805207 9/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$23.76
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805298 9/9/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$78.25
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805307 9/9/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$14.28
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805397 9/9/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2.76
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805562 9/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$24.75
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805676 9/11/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$10.86
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805687 9/11/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$54.29
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805837 9/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$48.33
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805842 9/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$24.63
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805877 9/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$48.33

Check #: 0

PO/InvoiceTotal: $728.75

Vendor Total: $728.75

RWC INTERNATIONAL MOHAVE

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	237280PX2 8/29/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$242.29
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	239658P 9/9/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$96.08
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	240117P 9/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$45.29
					Check #: 0	
					PO/InvoiceTotal:	$383.66
					Vendor Total:	$383.66
SAFETY VISION LLC						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	150177	0539498-IN 9/4/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$29.95
					Check #: 0	
					PO/InvoiceTotal:	$29.95
					Vendor Total:	$29.95
SCHOLASTIC INC.	CURR					
Check Group:						
SCIENCE VOCABULARY READERS:SPACE		1	150750	9622880 9/2/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$66.33
SCIENCE VOCABULARY READERS SET:LIFE CYCLES		1	150750	9622880 9/2/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$75.80
SCIENCE VOCABULARY READERS:WILD WEATHER		1	150750	9622880 9/2/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$66.33
					Check #: 0	
					PO/InvoiceTotal:	$208.46
					Vendor Total:	$208.46
SCHOLASTIC STORYWORKS	CURR					

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2025 **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
NEWS 1		128	150324	M5414426 7/15/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$707.10
NEWS 2		110	150324	M5414426 7/15/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$607.67
NEWS 3		100	150324	M5414426 7/15/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$552.43
NEWS 4		100	150324	M5414426 7/15/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$552.43
NEWS 5/6		100	150324	M5414426 7/15/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$552.43
LET'S FIND OUT		120	150324	M5414426 7/15/2014	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$732.69
					Check #: 0	
					PO/InvoiceTotal:	$3,704.75
					Vendor Total:	$3,704.75
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
CLASSIC MIDDLE MATRIX STUDENT SY 2014-15		2100	150136	204500395221 7/30/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$4,725.00
CLASSIC MIDDLE MATRIX STUDENT FRONT COVER - OUTSIDE SY 2014-15		2100	150136	204500395221 7/30/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$42.00
CLASSIC MIDDLE MATRIX STUDENT FRONT COVER - INSIDE SY 2014-15		2100	150136	204500395221 7/30/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$42.00
CLASSIC MIDDLE MATRIX STUDENT BACK COVER - OUTSIDE SY 2014-15		2100	150136	204500395221 7/30/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$42.00

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Voucher Detail Listing

Voucher Batch Number: **2025** **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLASSIC MIDDLE MATRIX STUDENT BACK COVER - INSIDE SY 2014-15		2100	150136	204500395221 7/30/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$42.00
HANDBOOK SY 2014-15		2100	150136	204500395221 7/30/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$3,360.00
TAX		1	150136	204500395221 7/30/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$544.70
INCREASE PO FOR ADDITIONAL CHARGES		1	150136	204500395221 7/30/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$1,197.69
					Check #: 0	
					PO/InvoiceTotal:	$9,995.39
Check Group:						
ASSORTED CONICAL MARKERS		1	150379	308101984483 8/5/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$2.68
CRAYOLA MODEL CLAY PRIMARY COLORS		5	150379	308101984483 8/5/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$98.68
MODEL MAGIC WHITE		3	150379	308101984483 8/5/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$51.96
HOW TO TEACH ART TO CHILDREN		1	150379	308101984483 8/5/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$21.09
A WORK OF HEART 1ST GRADE		1	150379	308101984483 8/5/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$33.20
MATH ART PROJECT ACTIVITY		1	150379	308101984483 8/5/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$13.73
INNOVATIVE ART PROECTS		1	150379	308101984483 8/5/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$17.76
USBORNE ART TREASURY		1	150379	308101984483 8/5/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$18.84
PRINTMAKING		1	150379	308101984483 8/5/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$29.17

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2025 **09/16/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$287.11
						Vendor Total:	$10,282.50
SCRUBS 4 LESS							
Check Group:							
FY15 OPEN PO FOR NURSING PROGRAM SUPPLIES		1	150683	36198 7/28/2014	001.270.1000.6610.230.4510 GENERAL SUPPLIES		$336.00
					Check #: 0		
						PO/InvoiceTotal:	$336.00
						Vendor Total:	$336.00
SEXTON PEST CONTROL							
Check Group:							
OPEN ORDER S.Y. 2014/15 FOR DISTRICT PEST CONTROL.		1	150190	71309398 9/8/2014	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13057964 9/5/2014	510.100.3100.6633.131.0510 FOOD		$182.93
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13057965 9/5/2014	510.100.3100.6633.120.0510 FOOD		$121.76
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13057968 9/5/2014	510.100.3100.6633.230.0510 FOOD		$289.45
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13057969 9/5/2014	510.100.3100.6633.132.0510 FOOD		$152.25

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Voucher Detail Listing

Voucher Batch Number: 2025 09/16/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13057971 9/5/2014	510.100.3100.6633.135.0510 FOOD	$258.63
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13057974 9/5/2014	510.100.3100.6633.133.0510 FOOD	$137.11
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13057975 9/5/2014	510.100.3100.6633.110.0510 FOOD	$150.72
					Check #: 0	
					PO/InvoiceTotal:	$1,292.85
					Vendor Total:	$1,292.85
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
#10 WINDOW ENVELOPES, QUANTITY: 5,000		1	150779	67430 9/8/2014	001.100.2510.6550.501.0501 PRINTING (not standard forms)	$344.03
					Check #: 0	
					PO/InvoiceTotal:	$344.03
					Vendor Total:	$344.03
SKY ENGINEERING	ST					
Check Group:						
CAPITAL PROJECT #1077 - RETROFIT CONCRETE SURFACES AT 1,054 SQ. FT. FOR STUDENT SAFETY. TCPN CONTRACT PRICING.		1	150427	14TCPN-038-01 8/11/2014	610.100.4700.6450.120.8000 CONSTRUCTION SVS	$12,150.00
					Check #: 0	
					PO/InvoiceTotal:	$12,150.00
					Vendor Total:	$12,150.00
SOFT WATER PLUS, INC						
Check Group:						
AD2710S ARSENIC FILTERS FOR HES KITCHEN		4	150409	1803 9/8/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$390.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$390.08
						Vendor Total:	$390.08
SPARKLETTS BOTTLED WATER							
Check Group:							
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK) FY 14-15		1	150583	T142336286028	001.100.2610.6610.131.0504		$37.23
				8/21/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$37.23
						Vendor Total:	$37.23
STREETER, DAN REIMB.							
Check Group:							
160 MEAL REIMBURSEMENT FOR ASBA LAW CONFERENCE IN PHOENIX ON 9/4/14		1	150917	V579957	001.100.2570.6580.522.0522		$15.72
				9/12/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$15.72
						Vendor Total:	$15.72
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15287-62876-8/14	001.100.2610.6411.524.5000		$156.43
				9/15/2014	WATER		
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15287-62878-8/14	001.100.2610.6411.524.5000		$38.83
				9/15/2014	WATER		
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15289-53930-8/14	001.100.2610.6411.524.5000		$72.42
				9/15/2014	WATER		
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15291-53932-8/14	001.100.2610.6411.524.5000		$1,127.20
				9/15/2014	WATER		

Voucher Detail Listing

Voucher Batch Number: 2025 09/16/2014

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 - EAST CAMPUS		1	150240	15293-53934-8/14 9/15/2014	001.100.2610.6411.524.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15295-53936-8/14 9/15/2014	001.100.2610.6411.524.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15297-53938-8/14 9/15/2014	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15299-53940-8/14 9/15/2014	001.100.2610.6411.524.5000 WATER	$1,275.83
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15301-53942-8/14 9/15/2014	001.100.2610.6411.133.5000 WATER	$1,559.12
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15303-1834-8/14 9/15/2014	001.100.2610.6411.133.5000 WATER	$231.10
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15305-54082-8/14 9/15/2014	001.100.2610.6411.133.5000 WATER	$253.06
OPEN ORDER FOR WATER USAGE FY 14/15 - TRANSPORTATION		1	150240	563-63976-8/14 9/15/2014	001.100.2610.6411.506.5000 WATER	$116.77
					Check #: 0	
					PO/InvoiceTotal:	$4,961.77
					Vendor Total:	$4,961.77
TUMBLEWEED PRESS, INC						
Check Group:						
SUBSCRIPTION TO TUMBLEBOOK LIBRARY DELUXXE TBL DELUXE-RENEWAL FROM JULY 26, 2014 UNTIL JULY 26, 2015		1	150570	57434 7/31/2014	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	$399.20
					Check #: 0	
					PO/InvoiceTotal:	$399.20
					Vendor Total:	$399.20
U.S. FOODSERVICE, INC.	ST/ADE					

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Voucher Detail Listing

Voucher Batch Number: 2025 **09/16/2014**

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 THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	150125	4530908	510.100.3100.6632.110.0510	$27.26
				9/10/2014	USDA COMMODITIES (FREIGHT ONLY)	
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	150125	4530908	510.100.3100.6632.120.0510	$12.39
				9/10/2014	USDA COMMODITIES (FREIGHT ONLY)	
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	150125	4530908	510.100.3100.6632.125.0510	$17.35
				9/10/2014	USDA COMMODITIES (FREIGHT ONLY)	
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	150125	4530908	510.100.3100.6632.131.0510	$19.82
				9/10/2014	USDA COMMODITIES (FREIGHT ONLY)	
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	150125	4530908	510.100.3100.6632.132.0510	$30.98
				9/10/2014	USDA COMMODITIES (FREIGHT ONLY)	
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	150125	4530908	510.100.3100.6632.133.0510	$30.98
				9/10/2014	USDA COMMODITIES (FREIGHT ONLY)	
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	150125	4530908	510.100.3100.6632.134.0510	$34.69
				9/10/2014	USDA COMMODITIES (FREIGHT ONLY)	
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	150125	4530908	510.100.3100.6632.135.0510	$49.55
				9/10/2014	USDA COMMODITIES (FREIGHT ONLY)	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2025** **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	150125	4530908 9/10/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$24.78
					Check #: 0	
					PO/InvoiceTotal:	$247.80
					Vendor Total:	$247.80
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	0371150000-8/14 9/16/2014	001.100.2610.6621.524.5000 NATURAL GAS	$47.27
OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15		1	150241	1079882942-8/14 9/16/2014	001.100.2610.6621.506.5000 NATURAL GAS	$38.42
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	4701950000-8/FB 9/15/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7124520000-8/14 9/16/2014	001.100.2610.6621.524.5000 NATURAL GAS	$24.67
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7167840000-8/14 9/16/2014	001.100.2610.6621.524.5000 NATURAL GAS	$24.67
OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15		1	150241	7360150000-8/14 9/16/2014	001.100.2610.6621.135.5000 NATURAL GAS	$213.68
OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15		1	150241	7648950000-8/14 9/16/2014	001.100.2610.6621.133.5000 NATURAL GAS	$112.28
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	9953450000-8/14 9/16/2014	001.100.2610.6621.524.5000 NATURAL GAS	$37.44
					Check #: 0	
					PO/InvoiceTotal:	$521.12
					Vendor Total:	$521.12
WESTERN TECHNOLOGIES, INC.	ST					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2025** | **09/16/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AHERA COMPLIANCE INSPECTIONS (ASBESTOS HAZARDS) DISTRICT WIDE AS REQUIRED BY DISTRICT INSURANCE CARRIER. SPO STATE CONTRACT PRICING TO APPLY. REF 2584PK150.		1	150392	25840616	001.100.2620.6340.504.0504		$1,800.00
				8/31/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
WHOLESALE FLOORS, LLC	ST						
Check Group:							
CAPITAL PROJECT #1595 - RETROFIT FLOORING FOR STUDENT SAFETY AT F100, F113, F215 - PER TCPN QUOTE 6/3/14. VCT TO BE BEIGE, CARPETING MOHAWK ANTI STAIN "BEACH GLASS".		1	150301	77188	610.100.4700.6450.230.8000		$6,652.22
				9/15/2014	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$6,652.22
						Vendor Total:	$6,652.22
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SERVICE		1	150333	68378	001.100.2580.6340.509.0509		$896.22
				8/31/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$896.22
Check Group:							
PHONE SYSTEM UPGRADE AT GLASSFORD HILL MIDDLE SCHOOL		1	150398	68255	610.100.2580.6731.125.8000		$20,598.87
				8/29/2014	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$20,598.87
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2025** **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PHONE SYSTEM UPGRADE AT LIBERTY TRADITIONAL SCHOOL		1	150400	68257	610.100.2580.6731.134.8000		$22,804.87
				8/29/2014	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$22,804.87
Check Group:							
PHONE SYSTEM UPGRADE AT BRADSHAW MOUNTAIN HIGH SCHOOL		1	150401	68256	610.100.2580.6731.230.8000		$45,975.96
				8/29/2014	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$45,975.96
Check Group:							
PHONE SYSTEM UPGRADT AT COYOTE SPRINGS ELEMENTARY		1	150465	68258	610.100.2580.6731.133.8000		$19,594.95
				8/29/2014	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$19,594.95
						Vendor Total:	$109,870.87
						Grand Total:	$291,924.36

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2026 **Voucher Date:** 09/16/2014 Prepared By:

Printed: 09/16/2014 01:57:52 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $15,278.67 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. Schrenl

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$15,278.67
		$15,278.67

Voucher Detail Listing

Voucher Batch Number: **2026** **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACTION GRAPHICS						
Check Group:						
8000 GILDAN 50/50 COTTON POLY T-SHIRTS NEUTRALS SMALL - 30 MED - 40 LARGE - 5 XLARGE - 5		80	150767	13885	525.620.1000.6610.125.1065	$468.07
				8/22/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$468.07
					Vendor Total:	$468.07
BOOK FACTORY						
Check Group:						
STUDENT LIFE SCIENCE LAB DUPLICATOR NOTEBOOK 50 GRID SETS		30	150636	250169440	525.100.1000.6610.230.1385	$335.01
				8/18/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$335.01
					Vendor Total:	$335.01
BUDDYS ALL STARS						
Check Group:						
ADULT TRICOT MESH SHORTS, 9" INSEAM TWO COLOR LOGO PRINTED ON LEFT LEG SMALL:200 MEDIUM: 235 LARGE:90		525	150235	65549-00	525.620.1000.6610.230.1065	$3,750.25
				7/21/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3,750.25
					Vendor Total:	$3,750.25
CHILTON, PHIL	1099					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2026** | **09/16/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ANNOUNCER ON: 9/12/14, 9/19/14, 10/3/14, 10/9/14, 10/17/14, 10/31/14,		1	150821	V920744	525.620.1000.6340.230.1400		$35.00
				9/16/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$35.00
						Vendor Total:	$35.00
ELLIOTT, HEATHER REIMB							
Check Group:							
REIMBURSEMENT FOR MISC. ART SUPPLIES		1	150740	V303549	525.100.1000.6610.230.1363		$31.89
				9/15/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$31.89
						Vendor Total:	$31.89
FONSECA, ELVIRA							
Check Group:							
REFUND FOR LOST BOOK FOUND "JUNIE B JONES IS (ALMOST) A FLOWER GIRL		1	150954	V741719	525.100.1000.6811.135.1369		$9.66
				9/12/2014	REFUND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$9.66
						Vendor Total:	$9.66
HAL LEONARD CORPORATION							
Check Group:							
1 YR SUBSCRIPTION FOR FY 2014/2015 BASIC SUBSCRIPTION PACKAGE		1	150496	33332580	525.100.1000.6643.110.1300		$195.00
				7/31/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$195.00
Check Group:							
BASIC SUBSCRIPTION PACKAGE PER ATTACHED ORDER FORM		1	150796	33366640	525.100.1000.6643.120.1356		$195.00
				9/4/2014	INSTRUCTIONAL AIDS		

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2026 09/16/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$195.00
						Vendor Total:	$390.00
INTERSTATE MUSIC							
Check Group:							
ORDER PER ATTACHED LIST		1	150616	193342 8/12/2014	525.100.1000.6610.120.1353 GENERAL SUPPLIES		$504.92
					Check #: 0		
						PO/InvoiceTotal:	$504.92
						Vendor Total:	$504.92
MARJON CERAMICS							
Check Group:							
ORDER PER ATTACHED QUOTE		1	150611	0309626 8/22/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$1,248.31
					Check #: 0		
						PO/InvoiceTotal:	$1,248.31
						Vendor Total:	$1,248.31
NASCO MODESTO							
Check Group:							
ORDER PER ATTACHED		1	150486	961374 7/30/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$2,332.76
ORDER PER ATTACHED		1	150486	966047 8/14/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$61.20
					Check #: 0		
						PO/InvoiceTotal:	$2,393.96
Check Group:							
ART MATERIALS PER ATTACHED LIST		1	150794	972251 9/3/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$20.76
ART MATERIALS PER ATTACHED LIST		1	150794	973155 9/5/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$6.00

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Voucher Detail Listing

Fiscal Year: 2014-2015 — **Voucher Batch Number: 2026** — **09/16/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ART MATERIALS PER ATTACHED LIST		1	150794	974762 9/10/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$99.36
ART MATERIALS PER ATTACHED LIST		1	150794	975379 9/11/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$57.44
					Check #: 0	
					PO/InvoiceTotal:	$183.56
					Vendor Total:	$2,577.52
OMNI CHEER						
Check Group:						
WARM-UP JACKET		2	150817	P043434301010 9/4/2014	525.620.1000.6610.230.1446 GENERAL SUPPLIES	$72.65
JUMBO BOWS W/ZEBRA PRINT		29	150817	P043434301010 9/4/2014	525.620.1000.6610.230.1446 GENERAL SUPPLIES	$184.63
TRAVEL BAG W/CHEER IMPRINT		2	150817	P043434301010 9/4/2014	525.620.1000.6610.230.1446 GENERAL SUPPLIES	$36.27
HOLOGRAPHIC POM SIL/BLK		2	150817	P043434301010 9/4/2014	525.620.1000.6610.230.1446 GENERAL SUPPLIES	$21.29
HOLOGRAPHIC POM SIL/RED		2	150817	P043434301010 9/4/2014	525.620.1000.6610.230.1446 GENERAL SUPPLIES	$21.30
					Check #: 0	
					PO/InvoiceTotal:	$336.14
					Vendor Total:	$336.14
PERIPOLE INC.						
Check Group:						
PERIPOLE ANGEL GERMAN SOPRANO HALO RECORDER		120	150829	138412 9/8/2014	525.100.1000.6610.134.1300 GENERAL SUPPLIES	$712.80
					Check #: 0	
					PO/InvoiceTotal:	$712.80
					Vendor Total:	$712.80

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2026 **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RIORDAN, JIM 1099	1099					
Check Group:						
SECURITY ON: 9/12/14, 9/19/14, 10/3/14, 10/17/14, 10/31/14		1	150854	V572954 9/16/2014	525.620.2660.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
SUPPORT OUR SCHOOLS AZ						
Check Group:						
WALK FOR EDUCATION TO CHASE STADIUM ON SEPTEMBER 13, 2014		1	150969	00207 9/3/2014	525.100.1000.6890.125.1352 MISC EXPENDITURES	$1,300.00
					Check #: 0	
					PO/InvoiceTotal:	$1,300.00
					Vendor Total:	$1,300.00
VOLLEYBALL USA.COM						
Check Group:						
UTP 3" PATRIOT STEEL POLE SET W/LIFE TIME WARRANTY		1	150691	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$1,681.29
WORM GEAR WINCH W/COLLAR W/LIFETIME WARRENTY		1	150691	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$309.57
SENCOMP COMPETITION NET #36 TREATED BLACK NETTING.		3	150691	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$688.53
COLORED 2 PIECE VELCRO ANTENNAS (BLACK)		1	150691	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$85.40
- XX MATCH POINT FOLDING PADDED VOLLEYBALL OFFICIALS PLATFORM (RED PADDING)		1	150691	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$764.31
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2026 **09/16/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,529.10
						Vendor Total:	$3,529.10
						Grand Total:	$15,278.67

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2027 **Voucher Date:** 09/16/2014 Prepared By:

Printed: 09/16/2014 01:57:23 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 $228.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	$228.60
		$228.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2027 **09/16/2014**

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STALEY, GREG REIMBURSE						
Check Group:						
REIMBURSEMENT FOR PALS SUPPLIES		1	150638	V208172 9/12/2014	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$228.60
					Check #: 0	
					PO/InvoiceTotal:	$228.60
					Vendor Total:	$228.60
					Grand Total:	$228.60

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2028 **Voucher Date:** 10/01/2014 Prepared By:

Printed: 09/30/2014 03:10:14 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 $729,331.22 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. Sebrul

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$203,801.02
260	CTE BASIC GRANT/FEDERAL	$3,521.04
291	MEDICAID DIRECT	$10,460.23
302	GEAR UP 08/28/13	$39,803.49
400	CTE PRIORITY PROGRAM	$332.06
510	FOOD SERVICE	$47,266.89
515	CIVIC CENTER	$1,206.29
526	ACT FEES TAX CRED	$6,685.92
530	GIFTS & DONATIONS	$733.92
540	FINGERPRINT	$88.00
590	GRANT/GIFT TEACHER	$137.86
610	CAPITAL OUTLAY	$83,743.41
650	GIFTS & DONATIONS	$537.97
855	EMPLOYEE INSURANCE	$331,013.12
		$729,331.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2028 **09/23/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASBO						
Check Group:						
REGISTRATION FEE FOR SEPTEMBER 2014 BI-MONTHLY MEETING FOR DAN STREETER		1	150870	20001608	001.100.2570.6810.522.0522	$25.00
				9/3/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
ACE FITNESS						
Check Group:						
REPLACEMENT PADS - WEIGHT EQUIPMENT - QUOTE 31601 - STUDENT SAFETY.		1	150723	31601	001.100.2620.6610.504.0504	$858.10
				8/14/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$858.10
					Vendor Total:	$858.10
AMERICAN FIRE						
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	SM20027	001.100.2620.6430.504.0504	$267.59
				8/31/2014	REPAIR & MAIN SVS	
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AND TO INCLUDE GLYCOL RECHARGE WORK, AS NECESSARY. MESC CONTRACTING PRICING APPLIES.		1	150515	SVC22338	001.100.2620.6430.504.0504	$873.56
				8/31/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,141.15
					Vendor Total:	$1,141.15
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2028 **09/23/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		11	150342	625063	001.100.2570.6340.522.0522	$220.00
				9/29/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$220.00
					Vendor Total:	$220.00
ARIZONA DEPT OF EDUCATION 24						
Check Group:						
ADMINISTRATORS ACADEMY: A BRICK-BY-BRICK APPROACH TO BUILDING KNOWLEDGEABLE EMPOWERED LEADERS IN SPECIAL EDUCATION; OCT 31, 2014; DEC 4, 2014; FEB 6, 2015 & APRIL 24, 2O15, MESA, AZ ATTENDEE: STEPHANIE ROWE CONFIRMATION #: 340823 ATTACHED		1	151017	118AA	001.200.2570.6360.508.6220	$150.00
				9/17/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
ARIZONA DEPT OF EDUCATION 31						
Check Group:						
REGISTRATION FOR JENNIFER MEDINA AND MEMARIE WALTER TO ATTEND THE PELL MEETING ON 9/19/14 IN PHX.		2	150664	PELLSEP-15-HUM-1	001.160.2570.6360.523.6190	$150.00
				9/19/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		4	150191	636084	540.100.2570.6340.522.0522	$88.00
				9/29/2014	TECHNICAL SERVICES	

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2028 **09/23/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$88.00
						Vendor Total:	$88.00
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
OVERAGE CHARGES		1	150272	051150 9/22/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL		$604.16
					Check #: 0		
						PO/InvoiceTotal:	$604.16
						Vendor Total:	$604.16
ARIZONA OFFICE TECHNOLOGIES NORTH	ST						
Check Group:							
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	150279	261801898 9/12/2014	001.100.1000.6442.134.5000 EQUIPMENT RENTAL		$604.27
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	150279	261972624 9/14/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL		$383.35
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	150279	261972624 9/14/2014	001.100.2410.6442.230.5000 EQUIPMENT RENTAL		$764.87
					Check #: 0		
						PO/InvoiceTotal:	$1,752.49
						Vendor Total:	$1,752.49
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							
OPEN PO FOR ELEC USAGE FY 14/15 EAST		1	150239	003814286-9/14 9/29/2014	001.100.2610.6622.524.5000 ELECTRICITY		$1,952.79
OPEN PO FOR ELEC USAGE FY 14/15 MVES		1	150239	030812286-9/14 9/29/2014	001.100.2610.6622.132.5000 ELECTRICITY		$5,334.40
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	075773285-9/14 9/29/2014	001.100.2610.6622.501.5000 ELECTRICITY		$23.64

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2028 09/23/2014

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	238045283-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY	$704.46
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	343093282-9/14 9/29/2014	001.100.2610.6622.501.5000 ELECTRICITY	$890.84
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	445370289-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY	$22.09
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	470746268-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,455.61
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	545370289-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY	$907.42
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	549434288-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY	$874.66
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	567270285-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY	$47.85
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	598952282-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY	$890.46
OPEN PO FOR ELEC USAGE FY 14/15 TRAN		1	150239	687366288-9/14 9/29/2014	001.100.2610.6622.506.5000 ELECTRICITY	$2,090.61
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	718873281-9/14 9/29/2014	001.100.2610.6622.501.5000 ELECTRICITY	$95.99
OPEN PO FOR ELEC USAGE FY 14/15 CSES		1	150239	768632281-9/14 9/29/2014	001.100.2610.6622.133.5000 ELECTRICITY	$6,369.43
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	773973280-9/14 9/29/2014	001.100.2610.6622.501.5000 ELECTRICITY	$34.49
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	840370282-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY	$56.65
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	861370286-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY	$2,031.66
OPEN PO FOR ELEC USAGE FY 14/15 EAST		1	150239	937024283-9/14 9/29/2014	001.100.2610.6622.524.5000 ELECTRICITY	$6,936.25

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Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2028** | **09/23/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR ELEC USAGE FY 14/15 CSES		1	150239	995033286-9/14 9/30/2014	001.100.2610.6622.133.5000 ELECTRICITY		$46.57
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	998862282-9/14 9/29/2014	001.100.2610.6622.131.5000 ELECTRICITY		$11.88
					Check #: 0		
						PO/InvoiceTotal:	$30,777.75
						Vendor Total:	$30,777.75
ARIZONA RANCH AND RESORT CARS							
Check Group:							
2009 GOLF CART (CLUB CAR PRECEDENT) 48V WITH UTILITY BOX AND TOP WINDSHIELD		1	150978	7522 9/16/2014	610.400.2730.6734.506.8000 VEHICLES		$3,495.00
					Check #: 0		
						PO/InvoiceTotal:	$3,495.00
						Vendor Total:	$3,495.00
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN		1	150318	5619 9/10/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES		$480.13
					Check #: 0		
						PO/InvoiceTotal:	$480.13
Check Group:							
HEAT LAMP Hatco Model No. GRAH-72D3 Glo Ray Infrared Foodwarmer		1	150374	5241 8/26/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES		$652.38
INDICATOR LIGHT-2-REM		1	150374	5241 8/26/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES		$12.97
ADJUSTABLE TUBULAR STAND 10"-14" PAIR		1	150374	5241 8/26/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES		$187.02
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2028 **09/23/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$852.37
						Vendor Total:	$1,332.50
ARIZONA SCHOOL ADMINISTRATION							
Check Group:							
Membership 7.1.2014/6.30.2015 Dr. Matteson Mbr # 590		1	150984	MEB # 590	001.100.2410.6810.125.0125		$235.00
				9/18/2014	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$235.00
Check Group:							
NAESP MEMBERSHIP - ELEMENTARY PRINCIPAL		1	151016	V957256	515.100.2410.6810.131.0131		$235.00
				9/18/2014	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$235.00
Check Group:							
ASA FALL CONFERENCE REGISTRATION FEE ON OCTOBER 26, 27,28, 2014		1	151091	V543380	001.100.2320.6360.521.0521		$245.00
PAUL STANTON - MEMBER #4798							
				9/25/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$245.00
Check Group:							
Membership - Active for Mr. Bucky Bates		1	151102	48898	001.100.2410.6810.135.0135		$235.00
				9/30/2014	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$950.00
ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE							
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2014-2015 **Voucher Batch Number: 2028** **09/23/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR WORKERS COMPENSATION 4 QTRS @ $36,078. (ESTIMATE)		1	150775	0714-Q019 7/1/2014	855.100.1000.6260.501.1002 WORKERS' COMP Check #: 0	$36,078.00
					PO/InvoiceTotal:	$36,078.00
					Vendor Total:	$36,078.00
ARIZONA SCIENCE OLYMPIAD DIVISION B						
Check Group:						
REGISTRATION FEE FOR COACHES CLINIC FOR TIM DERICKSON AND TERRI MATTESON		2	150921	018-1415 9/24/2014	001.100.2213.6360.125.9900 EMP TRNG - PROF STAFF DEV Check #: 0	$100.00
					PO/InvoiceTotal:	$100.00
Check Group:						
REGISTRATION FEES FOR LONON, BINDELL, AND FEENEY FOR SCIENCE OLYMPIAD on 9/13/14		3	150947	017-1415 9/24/2014	001.100.2213.6360.132.9900 EMP TRNG - PROF STAFF DEV Check #: 0	$150.00
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$250.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15		1	150019	V831959 9/29/2014	001.100.1000.6235.135.6110 STATE RETIREMENT - ACR Check #: 0	$185.51
					PO/InvoiceTotal:	$185.51
Check Group:						
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,		1	150233	V956395 9/29/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR Check #: 0	$207.08
					PO/InvoiceTotal:	$207.08

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